



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

Report Generated on November 5, 2022

Pay Estimate Created Date: November 2, 2022

|                                       |   |  |  |
|---------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>23 | <b>Contract ID</b> 210917-A01<br><b>Prime Contractor</b> Herzog Contracting Corp. | <b>Pay Period Start</b> October 16, 2022<br><b>Pay Period End</b> November 1, 2022 | <b>Original Contract Amount</b> \$10,432,610.58<br><b>Net Change Order Amount</b> \$119,799.85<br><b>Current Contract Amount</b> \$10,552,410.43 |
|---------------------------------------|---|--|--|

| Approval Date    |  | By User |
|------------------|--|---------|
| November 2, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | dennij1 |
| November 3, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3 |
| November 4, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2022         | November 1, 2022        |                        | 96.78%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | October 6, 2021          | October 6, 2021         |                                  |
| Letting Date                 | September 17, 2021       | September 17, 2021      |                                  |
| Notice to Proceed Date       | December 6, 2021         | December 6, 2021        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 23       |                     |                       |                        |
|--|---------------------|-----------------------|------------------------|
|  | This Estimate       | Previous              | To Date                |
| 210917-A01                                   |                     |                       |                        |
| Total Posted Items Pay                       | \$591,581.58        | \$9,621,179.41        | \$10,212,760.99        |
| Gross Item Adjustments                       | (\$231,174.34)      | \$165,109.92          | (\$66,064.42)          |
| 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              | \$142,633.40          | \$142,633.40           |
| <b>Contract Total Payable This Estimate:</b> | <b>\$360,407.24</b> | <b>\$9,928,922.73</b> | <b>\$10,289,329.97</b> |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code      | Item Description  | Unit        | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|----------------|---|-------------|--------------|-----------------------|--------------------------|
| J113232        | 0010        | 2022010        | REMOVAL OF IMPROVEMENTS   | LS          | \$98,000.000 | 0.29                  | \$28,420.00              |
|                | 0020        | 2031000        | CLASS A EXCAVATION  | CUYD        | \$121.650    | 55                    | \$6,690.75               |
|                | 0030        | 2035500        | EMBANKMENT IN PLACE   | CUYD        | \$39.940     | 1,691                 | \$67,538.54              |
|                | 0040        | 2036000        | COMPACTING EMBANKMENT   | CUYD        | \$155.600    | 43                    | \$6,690.80               |
|                | 0050        | 2063000        | CLASS 3 EXCAVATION  | CUYD        | \$37.410     | 372.2                 | \$13,924.00              |
|                | 0070        | 2153000        | SHAPING SLOPES, CLASS III   | 100F        | \$400.000    | 66.1                  | \$26,440.00              |
|                | 0430        | 6205902A       | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | LF          | \$0.260      | 147,775               | \$38,421.50              |
|                | 0440        | 6205903A       | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF          | \$0.260      | 118,315               | \$30,761.90              |
|                | 0450        | 6205906A       | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF          | \$0.520      | 3,465                 | \$1,801.80               |
|                | 0540        | 7250415        | 15 IN. PIPE GROUP C   | LF          | \$42.050     | 1,183.8               | \$49,778.79              |
|                | 0550        | 7250418        | 18 IN. PIPE GROUP C   | LF          | \$49.180     | 252                   | \$12,393.36              |
|                | 0560        | 7321013A       | 15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION                   | EA          | \$922.000    | 6                     | \$5,532.00               |
|                | 0570        | 7321014A       | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION                   | EA          | \$1,348.500  | 2                     | \$2,697.00               |
|                | 0620        | 6061060        | MGS GUARDRAIL   | LF          | \$28.600     | 6,625                 | \$189,475.00             |
|                | 0630        | 6061069        | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                | EA          | \$3,495.000  | 4                     | \$13,980.00              |
| 0650           | 6061080     | MGS END ANCHOR | EA  | \$1,376.000 | 18           | \$24,768.00           |                          |



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|---------------------------------------|--|--|---|
| <b>Progress Estimate Number</b><br>23 | <b>Contract ID</b> 210917-A01                    | <b>Pay Period Start</b> October 16, 2022 | <b>Original Contract Amount</b> \$10,432,610.58 |
|                                       | <b>Prime Contractor</b> Herzog Contracting Corp. | <b>Pay Period End</b> November 1, 2022   | <b>Net Change Order Amount</b> \$119,799.85     |
|                                       |  |  | <b>Current Contract Amount</b> \$10,552,410.43  |

| Project Number                 | Line Number | Item Code | Item Description                                      | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J113232                        | 0670        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                | EA   | \$2,873.000 | 22                    | \$63,206.00              |
|                                | 0680        | 9031252   | 7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE   | EA   | \$59.000    | 14                    | \$826.00                 |
|                                | 0690        | 9031256   | 7 FT. CHANNEL POST DELINEATOR, WHITE                  | EA   | \$53.000    | 27                    | \$1,431.00               |
|                                | 0700        | 9031257A  | 7 FT. CHANNEL POST DELINEATOR, YELLOW                 | EA   | \$53.000    | 5                     | \$265.00                 |
|                                | 0710        | 9031258   | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED              | EA   | \$59.000    | 39                    | \$2,301.00               |
|                                | 0720        | 9031259A  | 7 FT. CHANNEL POST DELINEATOR, YELLOW/RED             | EA   | \$59.000    | 21                    | \$1,239.00               |
|                                | 5003        | 7250424   | 24 IN. PIPE GROUP C                                   | LF   | \$68.980    | 8                     | \$551.84                 |
|                                | 5004        | 7321016A  | 24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | EA   | \$2,448.300 | 1                     | \$2,448.30               |
| <b>Project J113232 - Total</b> |             |           |   |      |             |                       | <b>\$591,581.58</b>      |
| <b>Overall - Total</b>         |             |           |   |      |             |                       | <b>\$591,581.58</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description  | Adjustment Type        | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount     |
|----------------|----------|---|------------------------|----------------------------|--|---------------------|---------------------------------|-----------------------|
| J113232        | 0320     | GRATE AND BEARING PLATE (5 FT. 1 IN. X 2 FT. 1 IN. OR 1549 MM X 635 MM) | MaterialCredit         |                            |  | 3                   | \$3,500.00                      | \$10,500.00           |
|                | 0320     | GRATE AND BEARING PLATE (5 FT. 1 IN. X 2 FT. 1 IN. OR 1549 MM X 635 MM) | Material               |                            |  | -3                  | \$3,500.00                      | (\$10,500.00)         |
|                | 0440     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material               |                            |  | -118,315            | \$0.26                          | (\$30,761.90)         |
|                | 0540     | 15 IN. PIPE GROUP C   | Overrun                |                            |  | -26                 | \$42.05                         | (\$1,093.30)          |
|                | 0550     | 18 IN. PIPE GROUP C   | Overrun                |                            |  | -12                 | \$49.18                         | (\$590.16)            |
|                | 0620     | MGS GUARDRAIL   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$129,022.53)        |
|                | 0620     | MGS GUARDRAIL   | Overrun                |                            |  | -112                | \$28.60                         | (\$3,203.20)          |
|                | 0630     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$8,294.80)          |
|                | 0650     | MGS END ANCHOR  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$13,963.29)         |
|                | 0650     | MGS END ANCHOR  | Overrun                |                            |  | -1                  | \$1,376.00                      | (\$1,376.00)          |
|                | 0670     | TYPE A CRASHWORTHY END TERMINAL (MASH)                                  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$39,878.16)         |
|                | 0670     | TYPE A CRASHWORTHY END TERMINAL (MASH)                                  | Overrun                |                            |  | -1                  | \$2,873.00                      | (\$2,873.00)          |
|                | 0720     | 7 FT. CHANNEL POST DELINEATOR, YELLOW/RED                               | Overrun                |                            |  | -2                  | \$59.00                         | (\$118.00)            |
| <b>Total</b>   |          |   |                        |                            |  |                     |                                 | <b>(\$231,174.34)</b> |



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

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| Contract Project Information |                      |                        |       |          |   |
|------------------------------|----------------------|------------------------|-------|----------|---|
| Project Number               | Federal Proj. Number | Project Description    | Route | County   | Location of Work  |
| J113232                      | I 35-2(108)          | Coldmill and Resurface | I-35  | VARIOUS  | from 200' south of the Clinton/DeKalb county line, near Cameron, to the Route 69, 10 miles south of Pattonsburg |
| J1P3366                      | FAF-69-1(33)         | Resurface              | 69    | DAVIESS  | from Route C to north of I-35   |
| J1S3431                      | FAS-S102(040)        | Resurface              | N     | HARRISON | from the I-35 interchange to east of Eagleville   |

| Totals by Job Numbers |                            |                     |                       |                       |
|-----------------------|----------------------------|---------------------|-----------------------|-----------------------|
| J113232               |                            | This Estimate       | Previous              | To Date               |
|                       | Posted Item Pay            | \$591,581.58        | \$8,631,574.44        | \$9,223,156.02        |
|                       | Gross Item Adjustments     | (\$231,174.34)      | \$164,294.30          | (\$66,880.04)         |
|                       | <b>Gross Item Pay</b>      | <b>\$360,407.24</b> | <b>\$8,795,868.74</b> | <b>\$9,156,275.98</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              | \$142,633.40          | \$142,633.40          |
| J1P3366               |                            | This Estimate       | Previous              | To Date               |
|                       | Posted Item Pay            | \$0.00              | \$849,682.14          | \$849,682.14          |
|                       | Gross Item Adjustments     | \$0.00              | \$815.62              | \$815.62              |
|                       | <b>Gross Item Pay</b>      | <b>\$0.00</b>       | <b>\$850,497.76</b>   | <b>\$850,497.76</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                |
| J1S3431               |                            | This Estimate       | Previous              | To Date               |
|                       | Posted Item Pay            | \$0.00              | \$139,922.83          | \$139,922.83          |
|                       | Gross Item Adjustments     | \$0.00              | \$0.00                | \$0.00                |
|                       | <b>Gross Item Pay</b>      | <b>\$0.00</b>       | <b>\$139,922.83</b>   | <b>\$139,922.83</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 November 5, 2022

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status       |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J113232, Item 6141027, Project Item Line Number 0320, Material Set 614102796, Material 0614DFGTBP - Grates and Bearing Plates, Acceptance Action Generic 0614DFGTBP is insufficient.                         | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J113232, Item 6205903A, Project Item Line Number 0440, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J113232, Item 6205903A, Project Item Line Number 0440, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-A01, Contract Project J113232, Project Item Line Number 0620, Contract Line Item Number 0620, Item 6061060, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-A01, Contract Project J113232, Project Item Line Number 0650, Contract Line Item Number 0650, Item 6061080, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-A01, Contract Project J113232, Project Item Line Number 0670, Contract Line Item Number 0670, Item 6063014, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-A01, Contract Project J113232, Project Item Line Number 0540, Contract Line Item Number 0540, Item 7250415, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-A01, Contract Project J113232, Project Item Line Number 0550, Contract Line Item Number 0550, Item 7250418, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-A01, Contract Project J113232, Project Item Line Number 0720, Contract Line Item Number 0720, Item 9031259A, Minor Item.   | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-A01, Contract Project J113232, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4013000, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-A01, Contract Project J113232, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4030116, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-A01, Contract Project J113232, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6133020, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-A01, Contract Project J113232, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6133021, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-A01, Contract Project J113232, Project Item Line Number 0480, Contract Line Item Number 0480, Item 6221001, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210917-A01, Contract Project J113232, Project Item Line Number 0500, Contract Line Item Number 0500, Item 6224010, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |



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

Report Generated on November 5, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210917-A01           | J113232     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.94                      | \$98,000.00  | \$92,120.00  |
|                      |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION  | 55.00        | 0.00             | 55.00                  | CUYD | 55.00                     | \$121.65     | \$6,690.75   |
|                      |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE   | 1,691.00     | 0.00             | 1,691.00               | CUYD | 1,691.00                  | \$39.94      | \$67,538.54  |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT   | 43.00        | 0.00             | 43.00                  | CUYD | 43.00                     | \$155.60     | \$6,690.80   |
|                      |             | 0001     | 0050     | 2063000   | CLASS 3 EXCAVATION  | 436.00       | 0.00             | 436.00                 | CUYD | 436.00                    | \$37.41      | \$16,310.76  |
|                      |             | 0001     | 0060     | 2063300   | CLASS 4 EXCAVATION  | 21.00        | 0.00             | 21.00                  | CUYD | 0.00                      | \$220.00     | \$0.00   |
|                      |             | 0001     | 0070     | 2153000   | SHAPING SLOPES, CLASS III   | 574.00       | 0.00             | 574.00                 | 100F | 571.20                    | \$400.00     | \$228,480.00   |
|                      |             | 0001     | 0080     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 9,263.10     | 0.00             | 9,263.10               | TONS | 7,765.80                  | \$19.86      | \$154,228.79   |
|                      |             | 0001     | 0090     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)   | 607.00       | 0.00             | 607.00                 | TONS | 594.16                    | \$25.13      | \$14,931.24  |
|                      |             | 0001     | 0100     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 7,038.40     | 0.00             | 7,038.40               | TONS | 6,996.03                  | \$56.55      | \$395,625.50   |
|                      |             | 0001     | 0110     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)   | 5,837.60     | 0.00             | 5,837.60               | TONS | 5,779.48                  | \$56.93      | \$329,025.80   |
|                      |             | 0001     | 0120     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 1,286.90     | 0.00             | 1,286.90               | TONS | 1,314.18                  | \$84.19      | \$110,640.81   |
|                      |             | 0001     | 0130     | 4030116   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)  | 61,944.20    | 0.00             | 61,944.20              | TONS | 62,104.09                 | \$77.35      | \$4,803,751.36   |
|                      |             | 0001     | 0140     | 4031056   | ASPHALT PERFORMANCE TESTING   | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$18,205.35  | \$13,654.01  |
|                      |             | 0001     | 0150     | 4031058   | INTELLIGENT COMPACTION  | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$43,999.90  | \$32,999.92  |
|                      |             | 0001     | 0160     | 4031059   | PAVER-MOUNTED THERMAL PROFILES  | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$3,000.00   | \$2,250.00   |
|                      |             | 0001     | 0170     | 4071005   | TACK COAT   | 69,880.00    | 0.00             | 69,880.00              | GAL  | 43,689.00                 | \$2.10       | \$91,746.90  |
|                      |             | 0001     | 0180     | 4134000   | BITUMINOUS FOG SEAL   | 18,327.00    | 0.00             | 18,327.00              | GAL  | 0.00                      | \$3.28       | \$0.00   |
|                      |             | 0001     | 0190     | 6066400   | GUARDRAIL, RELOCATED AND MODIFIED   | 363.00       | 0.00             | 363.00                 | LF   | 300.00                    | \$21.00      | \$6,300.00   |
|                      |             | 0001     | 0200     | 6122019   | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,800.00   | \$0.00   |
|                      |             | 0001     | 0210     | 6122020   | REPLACEMENT SAND BARREL   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$200.00     | \$0.00   |
|                      |             | 0001     | 0220     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0230     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                         | 192.00       | 0.00             | 192.00                 | SQYD | 188.70                    | \$364.82     | \$68,841.53  |
|                      |             | 0001     | 0240     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   | 19.00        | 0.00             | 19.00                  | SQYD | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0250     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                  | 19.00        | 0.00             | 19.00                  | SQYD | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0260     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                        | 786.00       | 0.00             | 786.00                 | LF   | 725.00                    | \$10.00      | \$7,250.00   |
|                      |             | 0001     | 0270     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                | 380.00       | 0.00             | 380.00                 | EA   | 343.00                    | \$10.00      | \$3,430.00   |
|                      |             | 0001     | 0280     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR             | 10.00        | 0.00             | 10.00                  | EA   | 1.00                      | \$20.00      | \$20.00  |
|                      |             | 0001     | 0290     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)  | 11.00        | 0.00             | 11.00                  | EA   | 5.00                      | \$10.00      | \$50.00  |
|                      |             | 0001     | 0300     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR            | 206.40       | 0.00             | 206.40                 | TONS | 217.65                    | \$429.83     | \$93,552.50  |
|                      |             | 0001     | 0310     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR   | 949.40       | 0.00             | 949.40                 | SQYD | 1,000.89                  | \$65.35      | \$65,408.16  |
|                      |             | 0001     | 0320     | 6141027   | GRATE AND BEARING PLATE (5 FT. 1 IN. X 2 FT. 1 IN. OR 1549 MM X 635 MM)                         | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$3,500.00   | \$10,500.00  |
|                      |             | 0001     | 0330     | 6161005   | CONSTRUCTION SIGNS  | 2,877.00     | 0.00             | 2,877.00               | SQFT | 2,220.00                  | \$4.50       | \$9,990.00   |
|                      |             | 0001     | 0340     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0001     | 0350     | 6161025   | CHANNELIZER (TRIM LINE)   | 520.00       | 0.00             | 520.00                 | EA   | 520.00                    | \$10.00      | \$5,200.00   |
|                      |             | 0001     | 0360     | 6161040   | FLASHING ARROW PANEL  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$500.00     | \$1,000.00   |
|                      |             | 0001     | 0370     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT   | 30.00        | 0.00             | 30.00                  | EA   | 15.00                     | \$100.00     | \$1,500.00   |
|                      |             | 0001     | 0380     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,500.00   | \$5,000.00   |
|                      |             | 0001     | 0390     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS   | 24.00        | 0.00             | 24.00                  | EA   | 0.00                      | \$900.00     | \$0.00   |
|                      |             | 0001     | 0400     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 486.00       | 0.00             | 486.00                 | LF   | 0.00                      | \$35.00      | \$0.00   |
|                      |             | 0001     | 0410     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$100,000.00 | \$100,000.00   |
|                      |             | 0001     | 0420     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 0430     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 209,673.00   | 0.00             | 209,673.00             | LF   | 147,775.00                | \$0.26       | \$38,421.50  |



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

Report Generated on November 5, 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) |              |                       |
|----------------------|-------------|---|----------|-----------|--|--|------------------|------------------------|----------|---------------------------|------------|--|--------------|-----------------------|
| 210917-A01           | J113232     | 0001  | 0440     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                                | 167,834.00   | 0.00             | 167,834.00             | LF       | 118,315.00                | \$0.26     | \$30,761.90  |              |                       |
|                      |             | 0001  | 0450     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                                | 4,824.00   | 0.00             | 4,824.00               | LF       | 3,465.00                  | \$0.52     | \$1,801.80   |              |                       |
|                      |             | 0001  | 0460     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                                   | 4,698.00   | 0.00             | 4,698.00               | LF       | 0.00                      | \$0.30     | \$0.00   |              |                       |
|                      |             | 0001  | 0470     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                                  | 4,621.00   | 0.00             | 4,621.00               | LF       | 0.00                      | \$0.30     | \$0.00   |              |                       |
|                      |             | 0001  | 0475     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT  | 1.00   | 0.00             | 1.00                   | LS       | 0.00                      | \$1.00     | \$0.00   |              |                       |
|                      |             | 0001  | 0480     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                         | 503,405.00   | 0.00             | 503,405.00             | SQYD     | 511,037.25                | \$0.55     | \$281,070.49   |              |                       |
|                      |             | 0001  | 0490     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)                    | 3,754.00   | 0.00             | 3,754.00               | SQYD     | 3,748.96                  | \$6.30     | \$23,618.45  |              |                       |
|                      |             | 0001  | 0500     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 26,722.00  | 0.00             | 26,722.00              | SQYD     | 26,973.04                 | \$3.24     | \$87,392.65  |              |                       |
|                      |             | 0001  | 0510     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 3,013.70   | 0.00             | 3,013.70               | STA      | 0.00                      | \$13.99    | \$0.00   |              |                       |
|                      |             | 0001  | 0520     | 7034041   | CLASS B-1 CONCRETE (CULVERTS)  | 2.90   | 0.00             | 2.90                   | CUYD     | 0.00                      | \$2,500.00 | \$0.00   |              |                       |
|                      |             | 0001  | 0530     | 7061030   | REINFORCING STEEL (CULVERTS)   | 1,190.00   | 0.00             | 1,190.00               | LB       | 0.00                      | \$2.50     | \$0.00   |              |                       |
|                      |             | 0001  | 0540     | 7250415   | 15 IN. PIPE GROUP C  | 1,402.00   | 0.00             | 1,402.00               | LF       | 1,428.00                  | \$42.05    | \$60,047.40  |              |                       |
|                      |             | 0001  | 0550     | 7250418   | 18 IN. PIPE GROUP C  | 240.00   | 0.00             | 240.00                 | LF       | 252.00                    | \$49.18    | \$12,393.36  |              |                       |
|                      |             | 0001  | 0560     | 7321013A  | 15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION  | 10.00  | 0.00             | 10.00                  | EA       | 8.00                      | \$922.00   | \$7,376.00   |              |                       |
|                      |             | 0001  | 0570     | 7321014A  | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION  | 2.00   | 0.00             | 2.00                   | EA       | 2.00                      | \$1,348.50 | \$2,697.00   |              |                       |
|                      |             | 0001  | 0580     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 2.20   | 0.00             | 2.20                   | ACRE     | 0.00                      | \$3,270.00 | \$0.00   |              |                       |
|                      |             | 0001  | 0590     | 8061005   | ROCK DITCH CHECK   | 286.00   | 0.00             | 286.00                 | LF       | 0.00                      | \$16.20    | \$0.00   |              |                       |
|                      |             | 0001  | 0600     | 8061016   | SEDIMENT REMOVAL   | 13.00  | 0.00             | 13.00                  | CUYD     | 0.00                      | \$100.00   | \$0.00   |              |                       |
|                      |             | 0001  | 0610     | 8061019   | SILT FENCE   | 615.00   | 0.00             | 615.00                 | LF       | 0.00                      | \$4.10     | \$0.00   |              |                       |
|                      |             | 0010  | 0620     | 6061060   | MGS GUARDRAIL  | 51,163.00  | 0.00             | 51,163.00              | LF       | 51,275.00                 | \$28.60    | \$1,466,465.00   |              |                       |
|                      |             | 0010  | 0630     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 4.00   | 0.00             | 4.00                   | EA       | 4.00                      | \$3,495.00 | \$13,980.00  |              |                       |
|                      |             | 0010  | 0640     | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION   | 12.00  | 0.00             | 12.00                  | EA       | 12.00                     | \$3,630.50 | \$43,566.00  |              |                       |
|                      |             | 0010  | 0650     | 6061080   | MGS END ANCHOR   | 68.00  | 0.00             | 68.00                  | EA       | 69.00                     | \$1,376.00 | \$94,944.00  |              |                       |
|                      |             | 0010  | 0660     | 6061081   | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)   | 4.00   | 0.00             | 4.00                   | EA       | 0.00                      | \$3,630.50 | \$0.00   |              |                       |
|                      |             | 0010  | 0670     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 77.00  | 0.00             | 77.00                  | EA       | 78.00                     | \$2,873.00 | \$224,094.00   |              |                       |
|                      |             | 0040  | 0680     | 9031252   | 7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE  | 58.00  | 0.00             | 58.00                  | EA       | 14.00                     | \$59.00    | \$826.00   |              |                       |
|                      |             | 0040  | 0690     | 9031256   | 7 FT. CHANNEL POST DELINEATOR, WHITE   | 53.00  | 0.00             | 53.00                  | EA       | 27.00                     | \$53.00    | \$1,431.00   |              |                       |
|                      |             | 0040  | 0700     | 9031257A  | 7 FT. CHANNEL POST DELINEATOR, YELLOW  | 19.00  | 0.00             | 19.00                  | EA       | 5.00                      | \$53.00    | \$265.00   |              |                       |
|                      |             | 0040  | 0710     | 9031258   | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED   | 53.00  | 0.00             | 53.00                  | EA       | 39.00                     | \$59.00    | \$2,301.00   |              |                       |
|                      |             | 0040  | 0720     | 9031259A  | 7 FT. CHANNEL POST DELINEATOR, YELLOW/RED  | 19.00  | 0.00             | 19.00                  | EA       | 21.00                     | \$59.00    | \$1,239.00   |              |                       |
|                      |             | 0001  | 5001     | 6139910   | MISC.Furnishing and Placing Bituminous Material For Class C Partial Depth Longitudinal Pavement Repair | 0.00   | 242.13           | 242.13                 | TONS     | 242.13                    | \$225.00   | \$54,479.25  |              |                       |
|                      |             | 0001  | 5002     | 6139905   | MISC.Removal For Class C Partial Depth Longitudinal Pavement Repair                                    | 0.00   | 1,925.77         | 1,925.77               | SQYD     | 1,925.77                  | \$10.00    | \$19,257.70  |              |                       |
|                      |             | 0001  | 5003     | 7250424   | 24 IN. PIPE GROUP C  | 0.00   | 8.00             | 8.00                   | LF       | 8.00                      | \$68.98    | \$551.84   |              |                       |
|                      |             | 0001  | 5004     | 7321016A  | 24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION  | 0.00   | 1.00             | 1.00                   | EA       | 1.00                      | \$2,448.30 | \$2,448.30   |              |                       |
|                      |             | 0001  | 5005     | 2039901   | MISC.Slope Repair  | 0.00   | 1.00             | 1.00                   | LS       | 1.00                      | \$7,000.00 | \$7,000.00   |              |                       |
|                      |             | <b>Project J113232 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |  |                  |                        |          |                           |            |  |              | <b>\$9,223,156.02</b> |
|                      |             | J1P3366   | 0001     | 0730      | 2022010  | REMOVAL OF IMPROVEMENTS                                | 1.00             | 0.00                   | 1.00     | LS                        | 1.00       | \$6,300.00   | \$6,300.00   |                       |
|                      |             |   |          | 0740      | 2153000  | SHAPING SLOPES, CLASS III                              | 28.00            | 0.00                   | 28.00    | 100F                      | 28.00      | \$400.00   | \$11,200.00  |                       |
|                      |             |   |          | 0750      | 3105002  | GRAVEL (A) OR CRUSHED STONE (B)                        | 6,434.00         | -4.74                  | 6,429.26 | TONS                      | 6,429.26   | \$22.27  | \$143,179.62 |                       |
|                      |             |   |          | 0760      | 4020520  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 7,813.30         | 407.43                 | 8,220.73 | TONS                      | 8,220.73   | \$59.64  | \$490,284.34 |                       |
|                      |             |   |          | 0770      | 4031058  | INTELLIGENT COMPACTION                                 | 1.00             | 0.00                   | 1.00     | LS                        | 1.00       | \$6,249.99   | \$6,249.99   |                       |
|                      |             |   |          | 0780      | 4031059  | PAVER-MOUNTED THERMAL PROFILES                         | 1.00             | 0.00                   | 1.00     | LS                        | 1.00       | \$1,000.00   | \$1,000.00   |                       |
|                      |             |   |          | 0790      | 4071005  | TACK COAT  | 8,543.00         | 0.00                   | 8,543.00 | GAL                       | 4,853.00   | \$2.10   | \$10,191.30  |                       |
|                      |             |   |          | 0795      | 4134000  | BITUMINOUS FOG SEAL                                    | 752.00           | 0.00                   | 752.00   | GAL                       | 0.00       | \$5.01   | \$0.00       |                       |



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

Report Generated on November 5, 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) |
|--|-------------|----------|----------|---|---|--------------|------------------|------------------------|----------|---------------------------|-------------|--|
| 210917-A01   | J1P3366     | 0001     | 0800     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                             | 2.00         | 0.00             | 2.00                   | EA       | 0.00                      | \$1.00      | \$0.00   |
|  |             | 0001     | 0810     | 6161005   | CONSTRUCTION SIGNS  | 1,099.00     | 0.00             | 1,099.00               | SQFT     | 724.00                    | \$4.50      | \$3,258.00   |
|  |             | 0001     | 0820     | 6161025   | CHANNELIZER (TRIM LINE)   | 10.00        | 0.00             | 10.00                  | EA       | 10.00                     | \$10.00     | \$100.00   |
|  |             | 0001     | 0830     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS                                    | 4.00         | 0.00             | 4.00                   | EA       | 4.00                      | \$1,500.00  | \$6,000.00   |
|  |             | 0001     | 0840     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$10,000.00 | \$10,000.00  |
|  |             | 0001     | 0850     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 100,742.00   | 0.00             | 100,742.00             | LF       | 96,128.00                 | \$0.11      | \$10,574.08  |
|  |             | 0001     | 0860     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 62,964.00    | 0.00             | 62,964.00              | LF       | 54,827.00                 | \$0.11      | \$6,030.97   |
|  |             | 0001     | 0870     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                              | 888.00       | 111.00           | 999.00                 | SQYD     | 999.00                    | \$17.36     | \$17,342.64  |
|  |             | 0010     | 0880     | 6061060   | MGS GUARDRAIL   | 912.00       | 0.00             | 912.00                 | LF       | 912.00                    | \$28.60     | \$26,083.20  |
|  |             | 0010     | 0890     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | 16.00        | 0.00             | 16.00                  | EA       | 16.00                     | \$3,495.00  | \$55,920.00  |
|  |             | 0010     | 0900     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | 16.00        | 0.00             | 16.00                  | EA       | 16.00                     | \$2,873.00  | \$45,968.00  |
| <b>Project J1P3366 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |   |   |              |                  |                        |          |                           |             | <b>\$849,682.14</b>                                    |
| J1S3431  | 0001        | 0910     | 2129900  | MISC.SHOULDER GRADING   | 7.00  | 0.10         | 7.10             | 100F                   | 7.10     | \$500.00                  | \$3,550.00  |  |
|  |             | 0920     | 3105002  | GRAVEL (A) OR CRUSHED STONE (B)   | 64.00   | 2.07         | 66.07            | TONS                   | 66.07    | \$142.60                  | \$9,421.58  |  |
|  |             | 0930     | 4013000  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 114.70  | 21.51        | 136.21           | TONS                   | 136.21   | \$280.14                  | \$38,157.87 |  |
|  |             | 0940     | 4030103  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                                    | 513.70  | 34.67        | 548.37           | TONS                   | 548.37   | \$109.48                  | \$60,035.55 |  |
|  |             | 0950     | 4071005  | TACK COAT   | 448.00  | -214.00      | 234.00           | GAL                    | 234.00   | \$2.10                    | \$491.40    |  |
|  |             | 0960     | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 3.00  | 0.00         | 3.00             | EA                     | 0.00     | \$1.00                    | \$0.00      |  |
|  |             | 0970     | 6161005  | CONSTRUCTION SIGNS  | 481.00  | 0.00         | 481.00           | SQFT                   | 298.00   | \$4.50                    | \$1,341.00  |  |
|  |             | 0980     | 6161025  | CHANNELIZER (TRIM LINE)   | 52.00   | 0.00         | 52.00            | EA                     | 52.00    | \$10.00                   | \$520.00    |  |
|  |             | 0990     | 6181000  | MOBILIZATION  | 1.00  | 0.00         | 1.00             | LS                     | 1.00     | \$10,000.00               | \$10,000.00 |  |
|  |             | 1000     | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                | 1,607.00  | 0.00         | 1,607.00         | LF                     | 0.00     | \$0.80                    | \$0.00      |  |
|  |             | 1010     | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS               | 308.00  | 0.00         | 308.00           | LF                     | 0.00     | \$2.00                    | \$0.00      |  |
|  |             | 1020     | 6221001  | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)      | 1,776.00  | 0.00         | 1,776.00         | SQYD                   | 1,776.00 | \$3.52                    | \$6,251.52  |  |
|  |             | 1030     | 6221003  | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 1,393.00  | 74.00        | 1,467.00         | SQYD                   | 1,467.00 | \$5.24                    | \$7,687.08  |  |
|  |             | 1040     | 6221011  | COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE                                | 126.00  | -7.80        | 118.20           | SQYD                   | 118.20   | \$20.87                   | \$2,466.83  |  |
| <b>Project J1S3431 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |   |   |              |                  |                        |          |                           |             | <b>\$139,922.83</b>                                    |
| <b>210917-A01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |   |   |              |                  |                        |          |                           |             | <b>\$10,212,760.99</b>                                 |







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

Report Generated on November 5, 2022

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

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date  | Quantity Posted | Units | Location   | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|--|----------|--|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|----------|
| 0650        | 6061080   | MGS END ANCHOR                           |          |  |                 |       | 1 27+17.12 to 29+29.62 SB Median<br>1 54+94.19 to 56+19.19 SB Median   |                       |                 |                     |                 |          |
|             |           |  | 10/27/22 | 11/1/22  | 2.00            | EA    | 1 714+57.63 to 715+42.66 Route 69 (N) RT<br>1 718+07.10 to 719+29.14 Route 69 (N) LT   | 714+35.95             |                 | 719+29.14           |                 |          |
| 0670        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 10/17/22 | 11/1/22  | 2.00            | EA    | 1 - 247+27.84 to 248+52.84 NB Median<br>1 - 248+07.16 to 249+32.16 SB Median   | 247+27.84             |                 | 249+32.16           |                 |          |
|             |           |  | 10/18/22 | 11/1/22  | 2.00            | EA    | 1 430+23.74 to 431+61.24 NB I-35 Median<br>1 430+92.56 to 432+30.06 SB I-35 Median   | 430+23.74             |                 | 432+30.06           |                 |          |
|             |           |  | 10/19/22 | 11/1/22  | 3.00            | EA    | 2 11+66.68 to 8+75.36<br>1 15+80.52 to 433+34.96   | 433+27.46             |                 | 433+34.96           |                 |          |
|             |           |  | 10/20/22 | 11/1/22  | 2.00            | EA    | 1 561+63.88 to 563+01.38 NB Median<br>1 562+33.94 to 563+71.44 SB Median   | 561+63.88             |                 | 563+71.44           |                 |          |
|             |           |  | 10/21/22 | 11/1/22  | 7.00            | EA    | 1 0+64.16 to 1+34.29 NB Median<br>1 1+64.51 to 3+52.01 SB Median<br>1 425+30.39 to 2+45.84 Route 69 (S) RT to Ramp 1 RT<br>1 7+65.77 to 435+65.04 Ramp 2 LT to Route 69 (S)<br>2 712.5 8+80.04 to 11+12.07 Ramp 2 RT to 110th ST RT<br>1 440+76.82 to 4+70.45 Route 69 (S) LT to Ramp 4 RT | 0+64.16               |                 | 3+52.01             |                 |          |
|             |           |  | 10/25/22 | 11/1/22  | 4.00            | EA    | 1 26+34.86 to 28+47.16 NB Median<br>1 54+16.95 to 55+41.95 NB Median<br>1 27+17.12 to 29+29.62 SB Median<br>1 54+94.19 to 56+19.19 SB Median   | 26+34.86              |                 | 56+19.19            |                 |          |
| 10/27/22    | 11/1/22   | 2.00                                     | EA       | 1 714+35.95 to 715+25.34 Route 69 (N) LT<br>1 718+24.42 to 719+13.81 Route 69 (N) RT | 714+35.95       |       | 719+29.14  |                       |                 |                     |                 |          |
| 0680        | 9031252   | 7 FT. CHAN. POST DELINE. DBL STACK WHITE | 10/26/22 | 11/1/22  | 14.00           | EA    | Ramps at Route 69 (N), Route 6, Route 69 (S) and Route 36  | 617+00.00             |                 | 1103+75.00          |                 |          |
| 0690        | 9031256   | 7 FT. CHAN. POST DELINE., WHITE          | 10/26/22 | 11/1/22  | 27.00           | EA    | Ramps at Route 69 (N), Route 6, Route 69 (S) and Route 36  | 617+00.00             |                 | 1103+75.00          |                 |          |
| 0700        | 9031257A  | 7 FT. CHAN. POST DELINE., YELLOW         | 10/26/22 | 11/1/22  | 5.00            | EA    | Ramps at Route 69 (N), Route 6, Route 69 (S) and Route 36  | 617+00.00             |                 | 1103+75.00          |                 |          |
| 0710        | 9031258   | 7 FT. CHAN. POST DELINE., WHITE/RED      | 10/26/22 | 11/1/22  | 39.00           | EA    | Ramps at Route 69 (N), Route 6, Route 69 (S) and Route 36  | 617+00.00             |                 | 1103+75.00          |                 |          |
| 0720        | 9031259A  | 7 FT. CHAN. POST DELINE., YELLOW/RED     | 10/26/22 | 11/1/22  | 21.00           | EA    | Ramps at Route 69 (N), Route 6, Route 69 (S) and Route 36  | 617+00.00             |                 | 1103+75.00          |                 |          |
| 5003        | 7250424   | 24 IN. PIPE CULVERT GROUP C              | 10/20/22 | 11/1/22  | 8.00            | LF    | Route I-35 Median  | 29+43.14              |                 | 29+51.57            |                 |          |
| 5004        | 7321016A  | 24 IN. SAFETY SLOPE END SECTION          | 10/20/22 | 11/1/22  | 1.00            | EA    | Route I-35 Median  | 29+43.14              |                 | 29+51.57            |                 |          |

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 |
|---------|-------------|--|------------------------------------|--|---------|--|----------|-----------------|--------------|--------------|----------------------|------------------|
| J113232 | 0330        | May 10, 2022                                   | 376                                | CONST-7 72x36 18.00 RATE OUR WORK ZONE         | 45.386  | SB I-35                                      |          | 1.00            | 18           |              |                      | 18               |
|         |             |  |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    | 72.523  | N 69   |          | 1.00            | 12           |              | 12                   |                  |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 164.71  | W 6 HWY                                      |          | 1.00            | 16           |              | 16                   |                  |
|         |             |  |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     | 45.469  | SB I-35                                      |          | 2.00            | 10           |              | 20                   |                  |
|         |             |  |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    | 45.577  | SB I-35                                      |          | 2.00            | 12           |              | 24                   |                  |
|         |             |  |                                    | CONST-5 96x48 32.00 POINT OF PRESENCE          | 46.219  | SB I-35                                      |          | 1.00            | 32           |              | 32                   |                  |
|         |             |  |                                    | CONST-7 72x36 18.00 RATE OUR WORK ZONE         | 48.233  | S 69   |          | 1.00            | 18           |              | 18                   |                  |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 48.381  | S 69   |          | 1.00            | 16           |              | 16                   |                  |
|         |             |  |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    | 48.498  | S 69   |          | 1.00            | 12           |              | 12                   |                  |
|         |             |  |                                    | CONST-7 72x36 18.00 RATE OUR WORK ZONE         | 53.562  | NB I-35                                      |          | 1.00            | 18           |              | 18                   |                  |
|         |             |  |                                    | GO20-2 48x24 8.00 END ROAD WORK                | 53.563  | SB I-35                                      |          | 2.00            | 8            |              | 16                   |                  |
|         |             |  |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     | 53.664  | NB I-35                                      |          | 2.00            | 10           |              | 20                   |                  |
|         |             |  |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    | 53.835  | NB I-35                                      |          | 2.00            | 12           |              | 24                   |                  |
|         |             |  |                                    | CONST-5 96x48 32.00 POINT OF PRESENCE          | 54.437  | NB I-35                                      |          | 1.00            | 32           |              | 32                   |                  |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 57.611  | SB 69  |          | 1.00            | 16           |              | 16                   |                  |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 63.803  | NB 69  |          | 1.00            | 16           |              | 16                   |                  |
|         |             |  |                                    | GO20-2 48x24 8.00 END ROAD WORK                | 68.917  | NB I-35                                      |          | 2.00            | 8            |              | 16                   |                  |
|         |             |  |                                    | CONST-7 72x36 18.00 RATE OUR WORK ZONE         | 72.287  | N 69   |          | 1.00            | 18           |              | 18                   |                  |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 72.393  | N 69   |          | 1.00            | 16           |              | 16                   |                  |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 43.385  | E 6 HWY                                      |          | 1.00            | 16           |              | 16                   |                  |
|         |             |  |                                    | May 12, 2022                                   | 325     | CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE) | 44.342   | SB I-35         |              | 2.00         | 4.67                 |                  |
|         |             | CONST-3A 60x48 20.00 FINE SIGN                 | 44.342                             | SB I-35  |         | 2.00   | 20       |                 | 40           |              |                      |                  |
|         |             | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 44.150                             | SB I-35  |         | 2.00   | 16       |                 | 32           |              |                      |                  |
|         |             | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)         | 44.528                             | SB I-35  |         | 2.00   | 6        |                 | 12           |              |                      |                  |
|         |             | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 72.836                             | 69 NB  |         | 1.00   | 16       |                 | 16           |              |                      |                  |
|         |             | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         | 72.815                             | 69 NB  |         | 1.00   | 16       |                 | 16           |              |                      |                  |
|         |             | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 72.739                             | 69 NB  |         | 1.00   | 16       |                 | 16           |              |                      |                  |
|         |             | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 48.669                             | 69 SB  |         | 1.00   | 16       |                 | 16           |              |                      |                  |
|         |             | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         | 48.578                             | 69 SB  |         | 1.00   | 16       |                 | 16           |              |                      |                  |
|         |             | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 48.496                             | 69 SB  |         | 1.00   | 16       |                 | 16           |              |                      |                  |
|         |             | EO5-1 36x48 12.00 GORE EXIT                    | 45.298                             | SB I-35  |         | 1.00   | 12       |                 | 12           |              |                      |                  |
|         |             | R2-1 36x48 12.00 SPEED LIMIT XX                | 45.042                             | SB I-35  |         | 2.00   | 12       |                 | 24           |              |                      |                  |
|         |             | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)         | 45.042                             | SB I-35  |         | 2.00   | 6        |                 | 12           |              |                      |                  |



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

Report Generated on November 5, 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 |
|---|-------------|--|------------------------------------|--|---------|--|----------|-----------------|--------------|--------------|----------------------|------------------|
| J113232   | 0330        | May 12, 2022   | 325                                | WO20-6a 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED         | 44.905  | SB I-35  |          | 1.00            | 16           |              |                      | 16               |
|   |             |  |                                    | R4-1 36x48 12.00 DO NOT PASS                                 | 44.528  | SB I-35  |          | 2.00            | 12           |              | 24                   |                  |
|   |             |  |                                    | WO20-5 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED<br>AHEAD | 44.716  | SB I-35  |          | 2.00            | 16           |              | 32                   |                  |
|   |             |  |                                    | WO4-1aL 48x48 16.00 MERGE<br>(ARROW SYMBOL)                  | 44.905  | SB I-35  |          | 1.00            | 16           |              | 16                   |                  |
|   |             |  |                                    | May 16, 2022   | 229     | WO4-1aL 48x48 16.00 MERGE<br>(ARROW SYMBOL)                  | 64.531   |                 | 1.00         | 16           |                      | 16               |
|   |             |  |                                    |  |         | WO20-5 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED<br>AHEAD | 64.341   |                 | 2.00         | 16           |                      | 32               |
|   |             | R4-1 36x48 12.00 DO NOT PASS                         | 64.148                             |  |         |  | 2.00     | 12              |              | 24           |                      |                  |
|   |             | GO20-5aP 36x24 6.00 WORK ZONE<br>(PLAQUE)            | 64.148                             |  |         |  | 2.00     | 6               |              | 12           |                      |                  |
|   |             | CONST-3X 56x12 4.67<br>SPEEDING/PASSING (PLATE)      | 63.960                             |  |         |  | 2.00     | 4.67            |              | 9.34         |                      |                  |
|   |             | EO5-1 36x48 12.00 GORE EXIT                          | 65.049                             |  |         |  | 1.00     | 12              |              | 12           |                      |                  |
|   |             | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD    | 63.774                             |  |         |  | 2.00     | 16              |              | 32           |                      |                  |
|   |             | R2-1 36x48 12.00 SPEED LIMIT<br>XX                   | 64.671                             |  |         |  | 2.00     | 12              |              | 24           |                      |                  |
|   |             | GO20-5aP 36x24 6.00 WORK ZONE<br>(PLAQUE)            | 64.671                             |  |         |  | 2.00     | 6               |              | 12           |                      |                  |
|   |             | WO20-6a 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED | 64.531                             |  |         |  | 1.00     | 16              |              | 16           |                      |                  |
|   |             | CONST-3A 60x48 20.00 FINE SIGN                       | 63.960                             |  |         |  | 2.00     | 20              |              | 40           |                      |                  |
|   |             | July 15, 2022  | 592                                |  |         | WO8-11 48x48 16.00 UNEVEN<br>LANES                           | 45.824   | I35 SB          | 2.00         | 16.00        |                      | 32.00            |
|   |             |  |                                    |  |         | WO8-11 48x48 16.00 UNEVEN<br>LANES                           | 66.642   | I35 NB          | 2.00         | 16.00        |                      | 32.00            |
|   |             |  |                                    |  |         | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)            | 45.877   | I35 SB          | 2.00         | 16.00        |                      | 32.00            |
|   |             |  |                                    |  |         | WO8-11 48x48 16.00 UNEVEN<br>LANES                           | 46.92    | I35 SB          | 2.00         | 16.00        |                      | 32.00            |
|   |             |  |                                    |  |         | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)             | 48.21    | I35 SB          | 2.00         | 5.00         |                      | 10.00            |
|   |             |  |                                    |  |         | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)            | 48.21    | I35 SB          | 2.00         | 16.00        |                      | 32.00            |
|   |             |  |                                    |  |         | WO8-11 48x48 16.00 UNEVEN<br>LANES                           | 49.516   | I35 SB          | 2.00         | 16.00        |                      | 32.00            |
|   |             |  |                                    | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)             | 49.576  | I35 SB   | 2.00     | 5.00            |              | 10.00        |                      |                  |
|   |             |  |                                    | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)            | 49.576  | I35 SB   | 2.00     | 16.00           |              | 32.00        |                      |                  |
|   |             |  |                                    | WO8-11 48x48 16.00 UNEVEN<br>LANES                           | 50.617  | I35 SB   | 2.00     | 16.00           |              | 32.00        |                      |                  |
|   |             |  |                                    | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)             | 51.828  | I35 SB   | 2.00     | 5.00            |              | 10.00        |                      |                  |
|   |             |  |                                    | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)            | 51.828  | I35 SB   | 2.00     | 16.00           |              | 32.00        |                      |                  |
|   |             |  |                                    | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)             | 61.272  | I35 NB   | 2.00     | 5.00            |              | 10.00        |                      |                  |
|   |             |  |                                    | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)            | 61.272  | I35 NB   | 2.00     | 16.00           |              | 32.00        |                      |                  |
|   |             |  |                                    | WO8-11 48x48 16.00 UNEVEN<br>LANES                           | 62.112  | I35 NB   | 2.00     | 16.00           |              | 32.00        |                      |                  |
|   |             |  |                                    | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)             | 62.147  | I35 NB   | 2.00     | 5.00            |              | 10.00        |                      |                  |
|   |             |  |                                    | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)            | 62.147  | I35 NB   | 2.00     | 16.00           |              | 32.00        |                      |                  |
|   |             |  |                                    | WO8-11 48x48 16.00 UNEVEN<br>LANES                           | 63.16   | I35 NB   | 2.00     | 16.00           |              | 32.00        |                      |                  |
|   |             |  |                                    | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)             | 64.294  | I35 NB   | 2.00     | 5.00            |              | 10.00        |                      |                  |
|   |             |  |                                    | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)            | 64.294  | I35 NB   | 2.00     | 16.00           |              | 32.00        |                      |                  |
|   |             |  |                                    | WO8-11 48x48 16.00 UNEVEN<br>LANES                           | 65.573  | I35 NB   | 2.00     | 16.00           |              | 32.00        |                      |                  |
|   |             |  |                                    | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)             | 65.604  | I35 NB   | 2.00     | 5.00            |              | 10.00        |                      |                  |
|   |             |  |                                    | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)            | 65.604  | I35 NB   | 2.00     | 16.00           |              | 32.00        |                      |                  |
|   |             |  |                                    | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)             | 45.877  | I35 SB   | 2.00     | 5.00            |              | 10.00        |                      |                  |
|   |             | August 15, 2022                                      | 624                                | WO8-11 48x48 16.00 UNEVEN<br>LANES                           | 52.965  | I35 SB   | 2.00     | 16.00           |              | 32.00        |                      |                  |
|   |             |  |                                    | WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)             | 53.014  | I35 SB   | 2.00     | 5.00            |              | 10.00        |                      |                  |
|   |             |  |                                    | WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL)            | 53.014  | I35 SB   | 2.00     | 16.00           |              | 32.00        |                      |                  |
| WO8-11 48x48 16.00 UNEVEN<br>LANES                | 53.93       |  |                                    | I35 NB   | 2.00    | 16.00  |          | 32.00           |              |              |                      |                  |
| WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)  | 53.981      |  |                                    | I35 NB   | 2.00    | 5.00   |          | 10.00           |              |              |                      |                  |
| WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL) | 53.981      |  |                                    | I35 NB   | 2.00    | 16.00  |          | 32.00           |              |              |                      |                  |
| WO8-11 48x48 16.00 UNEVEN<br>LANES                | 54.07       |  |                                    | I35 SB   | 2.00    | 16.00  |          | 32.00           |              |              |                      |                  |
| WO8-11 48x48 16.00 UNEVEN<br>LANES                | 54.848      |  |                                    | I35 NB   | 2.00    | 16.00  |          | 32.00           |              |              |                      |                  |
| WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)  | 54.883      |  |                                    | I35 NB   | 2.00    | 5.00   |          | 10.00           |              |              |                      |                  |
| WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL) | 54.883      |  |                                    | I35 NB   | 2.00    | 16.00  |          | 32.00           |              |              |                      |                  |
| WO8-17p 30x24 5.00 SHOULDER<br>DROP-OFF (PLAQUE)  | 55.111      |  |                                    | I35 SB   | 2.00    | 5.00   |          | 10.00           |              |              |                      |                  |
| WO8-17R 48x48 16.00 SHOULDER<br>DROP-OFF (SYMBOL) | 55.111      |  |                                    | I35 SB   | 2.00    | 16.00  |          | 32.00           |              |              |                      |                  |
| WO8-11 48x48 16.00 UNEVEN<br>LANES                | 55.98       |  |                                    | I35 NB   | 2.00    | 16.00  |          | 32.00           |              |              |                      |                  |



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

Report Generated on November 5, 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 |       |                |
|--|-------------|---------------------------------|------------------------------------|---------------------------------|------------|--|------------|-----------------|--------------|--------------|----------------------|------------------|-------|----------------|
| J113232                                  | 0330        | August 15, 2022                 | 624                                | WO8-11 LANES                    | 48x48      | 16.00                                    | UNEVEN     | 56.19           | 135 SB       | 2.00         | 16.00                |                  | 32.00 |                |
|  |             |                                 |                                    | WO8-17p 30x24 DROP-OFF (PLAQUE) | 5.00       | SHOULDER                                 | 57.018     | 135 NB          | 2.00         | 5.00         |                      | 10.00            |       |                |
|  |             |                                 |                                    | WO8-17R 48x48 DROP-OFF (SYMBOL) | 16.00      | SHOULDER                                 | 57.018     | 135 NB          | 2.00         | 16.00        |                      | 32.00            |       |                |
|  |             |                                 |                                    | WO8-17p 30x24 DROP-OFF (PLAQUE) | 5.00       | SHOULDER                                 | 57.251     | 135 SB          | 2.00         | 5.00         |                      | 10.00            |       |                |
|  |             |                                 |                                    | WO8-17R 48x48 DROP-OFF (SYMBOL) | 16.00      | SHOULDER                                 | 57.251     | 135 SB          | 2.00         | 16.00        |                      | 32.00            |       |                |
|  |             |                                 |                                    | WO8-11 LANES                    | 48x48      | 16.00                                    | UNEVEN     | 58.15           | 135 NB       | 2.00         | 16.00                |                  | 32.00 |                |
|  |             |                                 |                                    | WO8-11 LANES                    | 48x48      | 16.00                                    | UNEVEN     | 58.322          | 135 SB       | 2.00         | 16.00                |                  | 32.00 |                |
|  |             |                                 |                                    | WO8-17p 30x24 DROP-OFF (PLAQUE) | 5.00       | SHOULDER                                 | 59.464     | 135 SB          | 2.00         | 5.00         |                      | 10.00            |       |                |
|  |             |                                 |                                    | WO8-17R 48x48 DROP-OFF (SYMBOL) | 16.00      | SHOULDER                                 | 59.464     | 135 SB          | 2.00         | 16.00        |                      | 32.00            |       |                |
|  |             |                                 |                                    | WO8-11 LANES                    | 48x48      | 16.00                                    | UNEVEN     | 60.301          | 135 SB       | 2.00         | 16.00                |                  | 32.00 |                |
|  |             | WO8-17p 30x24 DROP-OFF (PLAQUE) | 5.00                               | SHOULDER                        | 60.341     | 135 SB                                   | 2.00       | 5.00            |              | 10.00        |                      |                  |       |                |
|  |             | WO8-17R 48x48 DROP-OFF (SYMBOL) | 16.00                              | SHOULDER                        | 60.341     | 135 SB                                   | 2.00       | 16.00           |              | 32.00        |                      |                  |       |                |
|  |             | WO8-17p 30x24 DROP-OFF (PLAQUE) | 5.00                               | SHOULDER                        | 59.177     | 135 NB                                   | 2.00       | 5.00            |              | 10.00        |                      |                  |       |                |
|  |             | WO8-11 LANES                    | 48x48                              | 16.00                           | UNEVEN     | 60.241                                   | 135 NB     | 2.00            | 16.00        |              | 32.00                |                  |       |                |
|  |             | WO8-17R 48x48 DROP-OFF (SYMBOL) | 16.00                              | SHOULDER                        | 59.177     | 135 NB                                   | 2.00       | 16.00           |              | 32.00        |                      |                  |       |                |
|  |             | <b>0330 - Total</b>             |                                    |                                 |            |  |            |                 |              |              |                      |                  |       | <b>2220.68</b> |
|  |             | J1P3366                         | 0810                               | June 1, 2022                    | 132        | CONST-7 48x24 WORK ZONE                  | 8.00       | RATE OUR        | 39.241       | Rte. 69 SB   | 1.00                 | 8                |       | 8              |
|  |             |                                 |                                    |                                 |            | WO20-1 48x48 ROAD/BRIDGE/RAMP WORK AHEAD | 16.00      |                 | 32.658       | Rte. E E     | 1.00                 | 16               |       | 16             |
|  |             |                                 |                                    |                                 |            | WO20-1 48x48 ROAD/BRIDGE/RAMP WORK AHEAD | 16.00      |                 | 20.912       | Rte. Z E     | 1.00                 | 16               |       | 16             |
|  |             |                                 |                                    |                                 |            | WO20-1 48x48 ROAD/BRIDGE/RAMP WORK AHEAD | 16.00      |                 | 9.689        | Rte. DD N    | 1.00                 | 16               |       | 16             |
| GO20-2 48x24 WORK                        | 8.00        |                                 |                                    |                                 |            | END ROAD                                 | 82.286     | Rte. 69 NB      | 1.00         | 8            |                      | 8                |       |                |
| GO20-1 60x24 NEXT XX MILES               | 10.00       |                                 |                                    |                                 |            | ROAD WORK                                | 39.359     | Rte. 69 SB      | 1.00         | 10           |                      | 10               |       |                |
| GO20-1 60x24 NEXT XX MILES               | 10.00       |                                 |                                    |                                 |            | ROAD WORK                                | 73.012     | Rte. 69 NB      | 1.00         | 10           |                      | 10               |       |                |
| CONST-7 48x24 WORK ZONE                  | 8.00        |                                 |                                    |                                 |            | RATE OUR                                 | 72.91      | Rte. 69 NB      | 1.00         | 8            |                      | 8                |       |                |
| WO20-1 48x48 ROAD/BRIDGE/RAMP WORK AHEAD | 16.00       |                                 |                                    |                                 |            |  | 6.751      | Rte. C W        | 1.00         | 16           |                      | 16               |       |                |
| CONST-8 48x36 ZONE NO PHONE ZONE         | 12.00       |                                 |                                    |                                 |            |  | 39.477     | Rte. 69 SB      | 1.00         | 12           |                      | 12               |       |                |
| CONST-8 48x36 ZONE NO PHONE ZONE         | 12.00       |                                 |                                    |                                 |            |  | 73.116     | Rte. 69 NB      | 1.00         | 12           |                      | 12               |       |                |
| WO8-11 LANES                             | 48x48       |                                 |                                    |                                 |            | 16.00                                    | UNEVEN     | 44.103          | Rte. 69 SB   | 1.00         | 16                   |                  | 16    |                |
| WO8-11 LANES                             | 48x48       |                                 |                                    |                                 |            | 16.00                                    | UNEVEN     | 81.605          | Rte. 69 NB   | 1.00         | 16                   |                  | 16    |                |
| WO8-17L 48x48 DROP-OFF (SYMBOL)          | 16.00       |                                 |                                    |                                 |            | SHOULDER                                 | 45.498     | Rte. 69 SB      | 1.00         | 16           |                      | 16               |       |                |
| WO8-11 LANES                             | 48x48       |                                 |                                    |                                 |            | 16.00                                    | UNEVEN     | 45.512          | Rte. 69 SB   | 1.00         | 16                   |                  | 16    |                |
| WO8-12 48x48 NO CENTER LINE              | 16.00       |                                 |                                    |                                 | 46.973     | Rte. 69 SB                               | 1.00       | 16              |              | 16           |                      |                  |       |                |
| WO8-17L 48x48 DROP-OFF (SYMBOL)          | 16.00       |                                 |                                    | SHOULDER                        | 46.996     | Rte. 69 SB                               | 1.00       | 16              |              | 16           |                      |                  |       |                |
| WO8-11 LANES                             | 48x48       |                                 |                                    | 16.00                           | UNEVEN     | 47.006                                   | Rte. 69 SB | 1.00            | 16           |              | 16                   |                  |       |                |
| WO8-11 LANES                             | 48x48       |                                 |                                    | 16.00                           | UNEVEN     | 48.135                                   | Rte. 69 SB | 1.00            | 16           |              | 16                   |                  |       |                |
| WO8-12 48x48 NO CENTER LINE              | 16.00       |                                 |                                    |                                 | 73.154     | Rte. 69 NB                               | 1.00       | 16              |              | 16           |                      |                  |       |                |
| WO8-17L 48x48 DROP-OFF (SYMBOL)          | 16.00       |                                 |                                    | SHOULDER                        | 73.161     | Rte. 69 NB                               | 1.00       | 16              |              | 16           |                      |                  |       |                |
| WO8-11 LANES                             | 48x48       |                                 |                                    | 16.00                           | UNEVEN     | 73.206                                   | Rte. 69 NB | 1.00            | 16           |              | 16                   |                  |       |                |
| WO8-11 LANES                             | 48x48       |                                 |                                    | 16.00                           | UNEVEN     | 73.58                                    | Rte. 69 NB | 1.00            | 16           |              | 16                   |                  |       |                |
| WO8-12 48x48 NO CENTER LINE              | 16.00       |                                 |                                    |                                 | 74.773     | Rte. 69 NB                               | 1.00       | 16              |              | 16           |                      |                  |       |                |
| WO8-17L 48x48 DROP-OFF (SYMBOL)          | 16.00       |                                 |                                    | SHOULDER                        | 74.782     | Rte. 69 NB                               | 1.00       | 16              |              | 16           |                      |                  |       |                |
| WO8-11 LANES                             | 48x48       |                                 |                                    | 16.00                           | UNEVEN     | 74.805                                   | Rte. 69 NB | 1.00            | 16           |              | 16                   |                  |       |                |
| WO8-12 48x48 NO CENTER LINE              | 16.00       |                                 |                                    |                                 | 76.284     | Rte. 69 NB                               | 1.00       | 16              |              | 16           |                      |                  |       |                |
| WO8-17L 48x48 DROP-OFF (SYMBOL)          | 16.00       |                                 |                                    | SHOULDER                        | 76.315     | Rte. 69 NB                               | 1.00       | 16              |              | 16           |                      |                  |       |                |
| WO8-11 LANES                             | 48x48       |                                 |                                    | 16.00                           | UNEVEN     | 76.5                                     | Rte. 69 NB | 1.00            | 16           |              | 16                   |                  |       |                |
| WO8-11 LANES                             | 48x48       |                                 |                                    | 16.00                           | UNEVEN     | 77.612                                   | Rte. 69 NB | 1.00            | 16           |              | 16                   |                  |       |                |
| WO8-12 48x48 NO CENTER LINE              | 16.00       |                                 |                                    |                                 | 78.677     | Rte. 69 NB                               | 1.00       | 16              |              | 16           |                      |                  |       |                |
| WO8-17L 48x48 DROP-OFF (SYMBOL)          | 16.00       |                                 |                                    | SHOULDER                        | 78.692     | Rte. 69 NB                               | 1.00       | 16              |              | 16           |                      |                  |       |                |
| WO8-11 LANES                             | 48x48       |                                 |                                    | 16.00                           | UNEVEN     | 78.753                                   | Rte. 69 NB | 1.00            | 16           |              | 16                   |                  |       |                |
| WO8-12 48x48 NO CENTER LINE              | 16.00       |                                 | 79.859                             | Rte. 69 NB                      | 1.00       | 16                                       |            | 16              |              |              |                      |                  |       |                |
| WO8-11 LANES                             | 48x48       | 16.00                           | UNEVEN                             | 79.885                          | Rte. 69 NB | 1.00                                     | 16         |                 | 16           |              |                      |                  |       |                |
| WO8-17L 48x48 NO CENTER LINE             | 16.00       |                                 | 79.927                             | Rte. 69 NB                      | 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 November 5, 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 |    |  |  |            |
|--|-------------|---------------|------------------------------------|--|---------|---------------|------------|---------------------------------------|--------------|--------------|----------------------|------------------|----|--|--|------------|
| J1P3366  | 0810        | June 30, 2022 | 592                                | DROP-OFF (SYMBOL)                              |         |               |            |                                       |              |              |                      |                  |    |  |  |            |
|  |             |               |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 43.038        | Rte. 69 SB | 1.00                                  | 16           |              |                      |                  | 16 |  |  |            |
|  |             |               |                                    | WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 43.023        | Rte. 69 SB | 1.00                                  | 16           |              |                      |                  | 16 |  |  |            |
|  |             |               |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 42.692        | Rte. 69 SB | 1.00                                  | 16           |              |                      |                  | 16 |  |  |            |
|  |             |               |                                    | WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 41.952        | Rte. 69 SB | 1.00                                  | 16           |              |                      |                  | 16 |  |  |            |
|  |             |               |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 41.912        | Rte. 69 SB | 1.00                                  | 16           |              |                      |                  | 16 |  |  |            |
|  |             |               |                                    | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 41.891        | Rte. 69 SB | 1.00                                  | 16           |              |                      |                  | 16 |  |  |            |
|  |             |               |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 40.649        | Rte. 69 SB | 1.00                                  | 16           |              |                      |                  | 16 |  |  |            |
|  |             |               |                                    | WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 40.083        | Rte. 69 SB | 1.00                                  | 16           |              |                      |                  | 16 |  |  |            |
|  |             |               |                                    | WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |         | 39.619        | Rte. 69 SB | 1.00                                  | 16           |              |                      |                  | 16 |  |  |            |
|  |             |               |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 39.617        | Rte. 69 SB | 1.00                                  | 16           |              |                      |                  | 16 |  |  |            |
|  |             |               |                                    | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 39.542        | Rte. 69 SB | 1.00                                  | 16           |              |                      |                  | 16 |  |  |            |
|  |             |               |                                    | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 45.471        | Rte. 69 SB | 1.00                                  | 16           |              |                      |                  | 16 |  |  |            |
|  |             |               |                                    | <b>0810 - Total</b>                            |         |               |            |                                       |              |              |                      |                  |    |  |  | <b>724</b> |
|  |             |               |                                    | J1S3431  | 0970    | June 30, 2022 | 298        | CONST-7 48x24 8.00 RATE OUR WORK ZONE |              | .022         | Rte. N E             | 1.00             | 8  |  |  | 8          |
| WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |             | 7.565         | I35 SB                             |  |         |               |            | 1.00                                  | 16           |              |                      | 16               |    |  |  |            |
| WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |             | .155          | Rte. N E                           |  |         |               |            | 1.00                                  | 16           |              |                      | 16               |    |  |  |            |
| GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |             | .214          | 35N to Rte. N Ramp                 |  |         |               |            | 1.00                                  | 8.75         |              |                      | 8.75             |    |  |  |            |
| WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |             | .218          | Rte. N E                           |  |         |               |            | 1.00                                  | 16           |              |                      | 16               |    |  |  |            |
| GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |             | .224          | 35S to Rte. N Ramp                 |  |         |               |            | 1.00                                  | 8.75         |              |                      | 8.75             |    |  |  |            |
| WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |             | .284          | Rte. N E                           |  |         |               |            | 1.00                                  | 16           |              |                      | 16               |    |  |  |            |
| WO8-12 48x48 16.00 NO CENTER LINE              |             | .42           | Rte. N E                           |  |         |               |            | 1.00                                  | 16           |              |                      | 16               |    |  |  |            |
| WO8-11 LANES 48x48 16.00 UNEVEN                |             | .44           | Rte. N E                           |  |         |               |            | 1.00                                  | 16           |              |                      | 16               |    |  |  |            |
| WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |             | .459          | Rte. N E                           |  |         |               |            | 1.00                                  | 16           |              |                      | 16               |    |  |  |            |
| GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |             | .494          | Rte. N E                           |  |         |               |            | 1.00                                  | 8.75         |              |                      | 8.75             |    |  |  |            |
| CONST-5 36x48 12.00 POINT OF PRESENCE          |             | .552          | Rte. N E                           |  |         |               |            | 1.00                                  | 12           |              |                      | 12               |    |  |  |            |
| WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |             | 106.246       | I35 NB                             |  |         |               |            | 1.00                                  | 16           |              |                      | 16               |    |  |  |            |
| CONST-7 48x24 8.00 RATE OUR WORK ZONE          |             | 16.817        | Rte. N W                           |  |         |               |            | 1.00                                  | 8            |              |                      | 8                |    |  |  |            |
| CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |             | 16.916        | Rte. N W                           |  |         |               |            | 1.00                                  | 12           |              |                      | 12               |    |  |  |            |
| WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |             | 17.016        | Rte. N W                           |  |         |               |            | 1.00                                  | 16           |              |                      | 16               |    |  |  |            |
| WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |             | 17.083        | Rte. N W                           |  |         |               |            | 1.00                                  | 16           |              |                      | 16               |    |  |  |            |
| WO8-11 LANES 48x48 16.00 UNEVEN                |             | 17.262        | Rte. N W                           |  |         |               |            | 1.00                                  | 16           |              |                      | 16               |    |  |  |            |
| WO8-12 LINE 48x48 16.00 NO CENTER LINE         |             | 17.289        | Rte. N W                           |  |         |               |            | 1.00                                  | 16           |              |                      | 16               |    |  |  |            |
| WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |             | 17.337        | Rte. N W                           |  |         |               |            | 1.00                                  | 16           |              |                      | 16               |    |  |  |            |
| CONST-5 36x48 12.00 POINT OF PRESENCE          |             | 17.391        | Rte. N W                           | 1.00   | 12      |               |            | 12                                    |              |              |                      |                  |    |  |  |            |
| CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |             | .084          | Rte. N E                           | 1.00   | 12      |               |            | 12                                    |              |              |                      |                  |    |  |  |            |
| <b>0970 - Total</b>                            |             |               |                                    |  |         |               |            |                                       |              |              |                      | <b>298.25</b>    |    |  |  |            |



## Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

| Project                | Line  | Description                     | Adjustment Type        | Other Adjustment Type                     | Est. Number     | Created Date    | Created By    | Amount               | Remarks       |               |               |  |              |
|------------------------|---|---------------------------------|------------------------|---|-----------------|-----------------|---------------|----------------------|---------------|---------------|---------------|--|--------------|
| J113232                | 0090  | GRAVEL (A) OR CRUSHED STONE (B) | Material               |   | 20              | Sep 15, 2022    | SYSTEM        | (\$1,558.06)         |               |               |               |  |              |
|                        |   |                                 |                        | - Total                                   |                 |                 |               |                      |               |               | (\$1,558.06)  |  |              |
|                        |   |                                 | Material - Total       |   |                 |                 |               |                      |               | (\$1,558.06)  |               |  |              |
|                        |   |                                 | MaterialCredit         |   | 21              | Oct 3, 2022     | SYSTEM        | \$1,558.06           |               |               |               |  |              |
|                        |   |                                 |                        | - Total                                   |                 |                 |               |                      |               |               | \$1,558.06    |  |              |
|                        |   |                                 | MaterialCredit - Total |   |                 |                 |               |                      |               | \$1,558.06    |               |  |              |
|                        |   |                                 | <b>0090 - Total</b>    |   |                 |                 |               |                      |               |               | <b>\$0.00</b> |  |              |
|                        |   |                                 | 0120                   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Overrun         | Overrun         | 15            | Jul 1, 2022          | SYSTEM        | (\$2,296.70)  |               |  |              |
|                        |   |                                 |                        |   |                 | Overrun - Total |               |                      |               |               |               |  | (\$2,296.70) |
|                        |   |                                 |                        |   | Overrun - Total |                 |               |                      |               |               |               |  | (\$2,296.70) |
| <b>0120 - Total</b>    |   |                                 |                        |   |                 |                 |               | <b>(\$2,296.70)</b>  |               |               |               |  |              |
| 0130                   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)     | Overrun                         | Overrun                | 20  | Sep 15, 2022    | SYSTEM          | (\$12,367.49) |                      |               |               |               |  |              |
|                        |   |                                 | Overrun - Total        |   |                 |                 |               |                      |               | (\$12,367.49) |               |  |              |
|                        |   | Overrun - Total                 |                        |   |                 |                 |               |                      |               | (\$12,367.49) |               |  |              |
| <b>0130 - Total</b>    |   |                                 |                        |   |                 |                 |               | <b>(\$12,367.49)</b> |               |               |               |  |              |
| 0230                   | FURN & PLACE CONC MATL FOR FULL DEPTH         | Material                        |                        | 12  | May 16, 2022    | SYSTEM          | (\$38,670.92) |                      |               |               |               |  |              |
|                        |   |                                 | - Total                |   |                 |                 |               |                      |               | (\$38,670.92) |               |  |              |
|                        |   | Material - Total                |                        |   |                 |                 |               |                      | (\$38,670.92) |               |               |  |              |
|                        |   | MaterialCredit                  |                        | 13  | Jun 2, 2022     | SYSTEM          | \$38,670.92   |                      |               |               |               |  |              |
|                        |   |                                 | - Total                |   |                 |                 |               |                      |               | \$38,670.92   |               |  |              |
| MaterialCredit - Total |   |                                 |                        |   |                 |                 | \$38,670.92   |                      |               |               |               |  |              |
| <b>0230 - Total</b>    |   |                                 |                        |   |                 |                 |               | <b>\$0.00</b>        |               |               |               |  |              |
| 0300                   | FURN & PLACE BIT. MATL FOR CL C PARTIAL       | Overrun                         | Overrun                | 15  | Jul 1, 2022     | SYSTEM          | (\$4,835.59)  |                      |               |               |               |  |              |
|                        |   |                                 | Overrun - Total        |   |                 |                 |               |                      |               | (\$4,835.59)  |               |  |              |
|                        |   | Overrun - Total                 |                        |   |                 |                 |               |                      |               | (\$4,835.59)  |               |  |              |
| <b>0300 - Total</b>    |   |                                 |                        |   |                 |                 |               | <b>(\$4,835.59)</b>  |               |               |               |  |              |
| 0310                   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | Overrun                         | Overrun                | 15  | Jul 1, 2022     | SYSTEM          | (\$3,364.87)  |                      |               |               |               |  |              |
|                        |   |                                 | Overrun - Total        |   |                 |                 |               |                      |               | (\$3,364.87)  |               |  |              |
|                        |   | Overrun - Total                 |                        |   |                 |                 |               |                      |               | (\$3,364.87)  |               |  |              |
| <b>0310 - Total</b>    |   |                                 |                        |   |                 |                 |               | <b>(\$3,364.87)</b>  |               |               |               |  |              |
| 0320                   | GRATES AND BRG PLATES(5FT 1INX2FT 1 IN)       | Material                        |                        | 12  | May 16, 2022    | SYSTEM          | (\$10,500.00) |                      |               |               |               |  |              |
|                        |   |                                 |                        | 13  | Jun 2, 2022     | SYSTEM          | (\$10,500.00) |                      |               |               |               |  |              |
|                        |   |                                 |                        | 14  | Jun 16, 2022    | SYSTEM          | (\$10,500.00) |                      |               |               |               |  |              |
|                        |   |                                 |                        | 15  | Jul 1, 2022     | SYSTEM          | (\$10,500.00) |                      |               |               |               |  |              |
|                        |   |                                 |                        | 16  | Jul 18, 2022    | SYSTEM          | (\$10,500.00) |                      |               |               |               |  |              |
|                        |   |                                 |                        | 17  | Aug 2, 2022     | SYSTEM          | (\$10,500.00) |                      |               |               |               |  |              |
|                        |   |                                 |                        | 18  | Aug 16, 2022    | SYSTEM          | (\$10,500.00) |                      |               |               |               |  |              |
|                        |   |                                 |                        | 19  | Sep 1, 2022     | SYSTEM          | (\$10,500.00) |                      |               |               |               |  |              |
|                        |   |                                 |                        | 20  | Sep 15, 2022    | SYSTEM          | (\$10,500.00) |                      |               |               |               |  |              |
|                        |   |                                 |                        | 21  | Oct 3, 2022     | SYSTEM          | (\$10,500.00) |                      |               |               |               |  |              |
|                        |   |                                 |                        | 22  | Oct 17, 2022    | SYSTEM          | (\$10,500.00) |                      |               |               |               |  |              |



## Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

| Project      | Line                                     | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number            | Created Date | Created By   | Amount        | Remarks      |                |               |              |  |
|--------------|--|---|------------------------|-----------------------|------------------------|--------------|--------------|---------------|--------------|----------------|---------------|--------------|--|
| J113232      | 0320                                     | GRATES AND BRG PLATES(5FT 1INX2FT 1 IN) | Material               |                       | 23                     | Nov 2, 2022  | SYSTEM       | (\$10,500.00) |              |                |               |              |  |
|              |  |   | - Total                |                       |                        |              |              |               |              | (\$126,000.00) |               |              |  |
|              |  |   | Material - Total       |                       |                        |              |              |               |              | (\$126,000.00) |               |              |  |
|              |  |   | MaterialCredit         |                       | 13                     | Jun 2, 2022  | SYSTEM       | \$10,500.00   |              |                |               |              |  |
|              |  |   |                        |                       | 14                     | Jun 16, 2022 | SYSTEM       | \$10,500.00   |              |                |               |              |  |
|              |  |   |                        |                       | 15                     | Jul 1, 2022  | SYSTEM       | \$10,500.00   |              |                |               |              |  |
|              |  |   |                        |                       | 16                     | Jul 18, 2022 | SYSTEM       | \$10,500.00   |              |                |               |              |  |
|              |  |   |                        |                       | 17                     | Aug 2, 2022  | SYSTEM       | \$10,500.00   |              |                |               |              |  |
|              |  |   |                        |                       | 18                     | Aug 16, 2022 | SYSTEM       | \$10,500.00   |              |                |               |              |  |
|              |  |   |                        |                       | 19                     | Sep 1, 2022  | SYSTEM       | \$10,500.00   |              |                |               |              |  |
|              |  |   |                        |                       | 20                     | Sep 15, 2022 | SYSTEM       | \$10,500.00   |              |                |               |              |  |
|              |  |   |                        |                       | 21                     | Oct 3, 2022  | SYSTEM       | \$10,500.00   |              |                |               |              |  |
|              |  |   |                        |                       | 22                     | Oct 17, 2022 | SYSTEM       | \$10,500.00   |              |                |               |              |  |
|              |  |   |                        |                       | 23                     | Nov 2, 2022  | SYSTEM       | \$10,500.00   |              |                |               |              |  |
|              |  |   | - Total                |                       |                        |              |              |               |              | \$115,500.00   |               |              |  |
|              |  |   | MaterialCredit - Total |                       |                        |              |              |               |              | \$115,500.00   |               |              |  |
|              |  |   | 0320 - Total           |                       |                        |              |              |               |              |                | (\$10,500.00) |              |  |
|              |  |   | 0330                   | CONSTRUCTION SIGNS    | Material               |              | 12           | May 16, 2022  | SYSTEM       | (\$3,154.50)   |               |              |  |
|              |  |   |                        |                       | - Total                |              |              |               |              |                |               | (\$3,154.50) |  |
|              |  |   |                        |                       | Material - Total       |              |              |               |              |                |               | (\$3,154.50) |  |
|              |  |   |                        |                       | MaterialCredit         |              | 13           | Jun 2, 2022   | SYSTEM       | \$3,154.50     |               |              |  |
|              |  |   |                        |                       | - Total                |              |              |               |              |                |               | \$3,154.50   |  |
|              |  |   |                        |                       | MaterialCredit - Total |              |              |               |              |                |               | \$3,154.50   |  |
| 0330 - Total |  |   |                        |                       |                        |              |              | \$0.00        |              |                |               |              |  |
| 0350         | CHANNELIZER (TRIM LINE)                  | Material                                |                        | 12                    | May 16, 2022           | SYSTEM       | (\$1,300.00) |               |              |                |               |              |  |
|              |  | - Total                                 |                        |                       |                        |              |              |               | (\$1,300.00) |                |               |              |  |
|              |  | Material - Total                        |                        |                       |                        |              |              |               | (\$1,300.00) |                |               |              |  |
|              |  | MaterialCredit                          |                        | 13                    | Jun 2, 2022            | SYSTEM       | \$1,300.00   |               |              |                |               |              |  |
|              |  | - Total                                 |                        |                       |                        |              |              |               | \$1,300.00   |                |               |              |  |
|              |  | MaterialCredit - Total                  |                        |                       |                        |              |              |               | \$1,300.00   |                |               |              |  |
| 0350 - Total |  |   |                        |                       |                        |              |              | \$0.00        |              |                |               |              |  |
| 0360         | FLASHING ARROW PANEL                     | Material                                |                        | 12                    | May 16, 2022           | SYSTEM       | (\$500.00)   |               |              |                |               |              |  |
|              |  | - Total                                 |                        |                       |                        |              |              |               | (\$500.00)   |                |               |              |  |
|              |  | Material - Total                        |                        |                       |                        |              |              |               | (\$500.00)   |                |               |              |  |
|              |  | MaterialCredit                          |                        | 13                    | Jun 2, 2022            | SYSTEM       | \$500.00     |               |              |                |               |              |  |
|              |  | - Total                                 |                        |                       |                        |              |              |               | \$500.00     |                |               |              |  |
|              |  | MaterialCredit - Total                  |                        |                       |                        |              |              |               | \$500.00     |                |               |              |  |
| 0360 - Total |  |   |                        |                       |                        |              |              | \$0.00        |              |                |               |              |  |
| 0380         | CMS WITH COMMUNICATION INTERFACE, CONT F | Material                                |                        | 12                    | May 16, 2022           | SYSTEM       | (\$5,000.00) |               |              |                |               |              |  |
|              |  | - Total                                 |                        |                       |                        |              |              |               | (\$5,000.00) |                |               |              |  |
|              |  | Material - Total                        |                        |                       |                        |              |              |               | (\$5,000.00) |                |               |              |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project      | Line          | Description                              | Adjustment Type                     | Other Adjustment Type  | Est. Number     | Created Date | Created By     | Amount   | Remarks       |                  |  |              |              |
|--------------|---------------|--|-------------------------------------|------------------------|-----------------|--------------|----------------|--|---------------|------------------|--|--------------|--------------|
| J113232      | 0380          | CMS WITH COMMUNICATION INTERFACE, CONT F | MaterialCredit                      |                        | 13              | Jun 2, 2022  | SYSTEM         | \$5,000.00   |               |                  |  |              |              |
|              |               |  |                                     | - Total                |                 |              |                |  |               |                  | \$5,000.00   |              |              |
|              |               |  |                                     | MaterialCredit - Total |                 |              |                |  |               |                  | \$5,000.00   |              |              |
|              | 0380 - Total  |  |                                     |                        |                 |              |                |  | \$0.00        |                  |  |              |              |
|              | 0440          | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                            |                        | 23              | Nov 2, 2022  | SYSTEM         | (\$30,761.90)  |               |                  |  |              |              |
|              |               |  |                                     | - Total                |                 |              |                |  |               |                  | (\$30,761.90)  |              |              |
|              |               |  |                                     | Material - Total       |                 |              |                |  |               |                  | (\$30,761.90)  |              |              |
|              | 0440 - Total  |  |                                     |                        |                 |              |                |  | (\$30,761.90) |                  |  |              |              |
|              | 0480          | COLDMILLING BIT. PAVT FOR REM OF SURF.   | Overrun                             | Overrun                | 19              | Sep 1, 2022  | SYSTEM         | (\$2,010.28)   |               |                  |  |              |              |
|              |               |  |                                     |                        | 20              | Sep 15, 2022 | SYSTEM         | (\$2,187.46)   |               |                  |  |              |              |
|              |               |  |                                     |                        | Overrun - Total |              |                |  |               |                  |  | (\$4,197.74) |              |
|              |               |  |                                     |                        | Overrun - Total |              |                |  |               |                  |  | (\$4,197.74) |              |
|              |               |  |                                     |                        | 0480 - Total    |              |                |  |               |                  |  |              | (\$4,197.74) |
|              | 0500          | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun                             | Overrun                | 19              | Sep 1, 2022  | SYSTEM         | (\$312.14)   |               |                  |  |              |              |
|              |               |  |                                     |                        | 20              | Sep 15, 2022 | SYSTEM         | (\$501.23)   |               |                  |  |              |              |
|              |               |  |                                     |                        | Overrun - Total |              |                |  |               |                  |  | (\$813.37)   |              |
|              |               |  |                                     |                        | Overrun - Total |              |                |  |               |                  |  | (\$813.37)   |              |
|              |               |  |                                     |                        | 0500 - Total    |              |                |  |               |                  |  |              | (\$813.37)   |
|              | 0540          | 15 IN. PIPE CULVERT GROUP C              | Overrun                             | Overrun                | 23              | Nov 2, 2022  | SYSTEM         | (\$1,093.30)   |               |                  |  |              |              |
|              |               |  |                                     |                        | Overrun - Total |              |                |  |               |                  |  | (\$1,093.30) |              |
|              |               |  |                                     |                        | Overrun - Total |              |                |  |               |                  |  | (\$1,093.30) |              |
|              | 0540 - Total  |  |                                     |                        |                 |              |                |  | (\$1,093.30)  |                  |  |              |              |
|              | 0550          | 18 IN. PIPE CULVERT GROUP C              | Overrun                             | Overrun                | 23              | Nov 2, 2022  | SYSTEM         | (\$590.16)   |               |                  |  |              |              |
|              |               |  |                                     |                        | Overrun - Total |              |                |  |               |                  |  | (\$590.16)   |              |
|              |               |  |                                     |                        | Overrun - Total |              |                |  |               |                  |  | (\$590.16)   |              |
| 0550 - Total |               |  |                                     |                        |                 |              |                | (\$590.16)   |               |                  |  |              |              |
| 0620         | MGS GUARDRAIL | Construction Stockpile                   |                                     | 17                     | Aug 2, 2022     | SYSTEM       | (\$201,071.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                  |  |              |              |
|              |               |  |                                     | 18                     | Aug 16, 2022    | SYSTEM       | (\$248,367.87) | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                  |  |              |              |
|              |               |  |                                     | 19                     | Sep 1, 2022     | SYSTEM       | (\$201,071.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                  |  |              |              |
|              |               |  |                                     | 20                     | Sep 15, 2022    | SYSTEM       | (\$137,431.88) | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                  |  |              |              |
|              |               |  |                                     | 21                     | Oct 2, 2022     | SYSTEM       | (\$37,886.62)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                  |  |              |              |
|              |               |  |                                     | 22                     | Oct 17, 2022    | SYSTEM       | (\$58,687.13)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                  |  |              |              |
|              |               |  |                                     | 23                     | Nov 2, 2022     | SYSTEM       | (\$129,022.53) | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                  |  |              |              |
|              |               |  | - Total                             |                        |                 |              |                |  |               | (\$1,013,539.03) |  |              |              |
|              |               |  | Construction Stockpile - Total      |                        |                 |              |                |  |               | (\$1,013,539.03) |  |              |              |
|              |               |  |                                     |                        |                 |              | 1              | Dec 1, 2021  | SYSTEM        | \$1,013,539.03   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |              |
|              |               |  | - Total                             |                        |                 |              |                |  |               | \$1,013,539.03   |  |              |              |
|              |               |  | Construction Stockpile STMI - Total |                        |                 |              |                |  |               | \$1,013,539.03   |  |              |              |
|              |               |  |                                     |                        |                 |              | 23             | Nov 2, 2022  | SYSTEM        | (\$3,203.20)     |  |              |              |
|              |               |  | Overrun - Total                     |                        |                 |              |                |  |               | (\$3,203.20)     |  |              |              |
|              |               |  | Overrun - Total                     |                        |                 |              |                |  |               | (\$3,203.20)     |  |              |              |
| 0620 - Total |               |  |                                     |                        |                 |              |                | (\$3,203.20)   |               |                  |  |              |              |



## Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

| Project                             | Line                                      | Description  | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks  |               |  |
|-------------------------------------|---|--|-------------------------------------|-----------------------|--------------|--------------|---------------|--|--|---------------|--|
| J113232                             | 0630                                      | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)            | Construction Stockpile              |                       | 23           | Nov 2, 2022  | SYSTEM        | (\$8,294.80)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |   |  |                                     | - Total               |              |              |               |  |  | (\$8,294.80)  |  |
|                                     |   |  | Construction Stockpile - Total      |                       |              |              |               |  |  | (\$8,294.80)  |  |
|                                     |   |  | Construction Stockpile STMI         |                       | 4            | Jan 18, 2022 | SYSTEM        | \$8,294.80   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |   |  |                                     | - Total               |              |              |               |  |  | \$8,294.80    |  |
|                                     |   |  | Construction Stockpile STMI - Total |                       |              |              |               |  |  | \$8,294.80    |  |
|                                     | 0630 - Total                              |  |                                     |                       |              |              |               | \$0.00   |  |               |  |
|                                     | 0640                                      | MGS VERTICAL CONCRETE BARRIER TRANSITION           | Construction Stockpile              |                       | 17           | Aug 2, 2022  | SYSTEM        | (\$1,925.69)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |   |  |                                     |                       | 18           | Aug 16, 2022 | SYSTEM        | (\$3,851.38)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |   |  |                                     |                       | 19           | Sep 1, 2022  | SYSTEM        | (\$7,702.76)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |   |  |                                     |                       | 20           | Sep 15, 2022 | SYSTEM        | (\$5,777.07)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |   |  |                                     |                       | 21           | Oct 2, 2022  | SYSTEM        | (\$3,851.38)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |   |  | - Total                             |                       |              |              |               |  |  | (\$23,108.28) |  |
|                                     |   |  | Construction Stockpile - Total      |                       |              |              |               |  |  | (\$23,108.28) |  |
|                                     |   |  | Construction Stockpile STMI         |                       | 4            | Jan 18, 2022 | SYSTEM        | \$23,108.28  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
| - Total                             |   |  |                                     |                       |              |              |               | \$23,108.28  |  |               |  |
| Construction Stockpile STMI - Total |   |  |                                     |                       |              |              |               | \$23,108.28  |  |               |  |
| 0640 - Total                        |   |  |                                     |                       |              |              | \$0.00        |  |  |               |  |
| 0650                                | MGS END ANCHOR                            | Construction Stockpile                             |                                     | 17                    | Aug 2, 2022  | SYSTEM       | (\$6,570.96)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|                                     |   |  |                                     | 18                    | Aug 16, 2022 | SYSTEM       | (\$11,499.18) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|                                     |   |  |                                     | 19                    | Sep 1, 2022  | SYSTEM       | (\$10,677.81) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|                                     |   |  |                                     | 20                    | Sep 15, 2022 | SYSTEM       | (\$8,213.70)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|                                     |   |  |                                     | 21                    | Oct 2, 2022  | SYSTEM       | (\$1,642.74)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|                                     |   |  |                                     | 22                    | Oct 17, 2022 | SYSTEM       | (\$3,285.48)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|                                     |   |  |                                     | 23                    | Nov 2, 2022  | SYSTEM       | (\$13,963.29) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|                                     |   | - Total  |                                     |                       |              |              |               |  | (\$55,853.16)  |               |  |
|                                     |   | Construction Stockpile - Total                     |                                     |                       |              |              |               |  | (\$55,853.16)  |               |  |
|                                     |   | Construction Stockpile STMI                        |                                     | 2                     | Dec 15, 2021 | SYSTEM       | \$55,853.16   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|                                     |   |  | - Total                             |                       |              |              |               |  | \$55,853.16  |               |  |
|                                     |   | Construction Stockpile STMI - Total                |                                     |                       |              |              |               |  | \$55,853.16  |               |  |
|                                     |   | Overrun  | Overrun                             |                       | 23           | Nov 2, 2022  | SYSTEM        | (\$1,376.00)   |  |               |  |
|                                     |   |  |                                     | Overrun - Total       |              |              |               |  | (\$1,376.00)   |               |  |
| Overrun - Total                     |   |  |                                     |                       |              |              |               | (\$1,376.00)   |  |               |  |
| 0650 - Total                        |   |  |                                     |                       |              |              | (\$1,376.00)  |  |  |               |  |
| 0660                                | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE) | Construction Stockpile No Transaction Type         |                                     | 4                     | Jan 18, 2022 | SYSTEM       | \$11,511.28   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|                                     |   |  | - Total                             |                       |              |              |               | \$11,511.28  |  |               |  |
|                                     |   | Construction Stockpile No Transaction Type - Total |                                     |                       |              |              |               | \$11,511.28  |  |               |  |
| 0660 - Total                        |   |  |                                     |                       |              |              | \$11,511.28   |  |  |               |  |
| 0670                                | TYPE A CRASHWORTHY END TERMINAL (MASH)    | Construction Stockpile                             |                                     | 17                    | Aug 2, 2022  | SYSTEM       | (\$17,090.64) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|                                     |   |  |                                     | 18                    | Aug 16, 2022 | SYSTEM       | (\$28,484.40) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |





## Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

| Project | Line                                     | Description                              | Adjustment Type                          | Other Adjustment Type | Est. Number     | Created Date | Created By   | Amount   | Remarks  |  |
|---------|--|--|--|-----------------------|-----------------|--------------|--------------|--|--|--|
| J113232 | 0670                                     | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile                   |                       | 19              | Sep 1, 2022  | SYSTEM       | (\$28,484.40)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |  |  |  |                       | 20              | Sep 15, 2022 | SYSTEM       | (\$18,989.60)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |  |  |  |                       | 21              | Oct 2, 2022  | SYSTEM       | (\$5,696.88)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |  |  |  |                       | 22              | Oct 17, 2022 | SYSTEM       | (\$7,595.84)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |  |  |  |                       | 23              | Nov 2, 2022  | SYSTEM       | (\$39,878.16)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |  |  |  |                       | - Total         |              |              | (\$146,219.92)   |  |  |
|         |  |  | Construction Stockpile - Total           |                       |                 |              |              | (\$146,219.92)   |  |  |
|         |  |  | Construction Stockpile STMA              |                       | 3               | Jan 2, 2022  | SYSTEM       | \$60,766.72  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |  |  |  |                       | - Total         |              |              | \$60,766.72  |  |  |
|         |  |  | Construction Stockpile STMA - Total      |                       |                 |              |              | \$60,766.72  |  |  |
|         |  |  | Construction Stockpile STMI              |                       | 2               | Dec 15, 2021 | SYSTEM       | \$85,453.20  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|         |  |  |  |                       | - Total         |              |              | \$85,453.20  |  |  |
|         |  |  | Construction Stockpile STMI - Total      |                       |                 |              |              | \$85,453.20  |  |  |
|         |  |  | Overrun                                  | Overrun               | 23              | Nov 2, 2022  | SYSTEM       | (\$2,873.00)   |  |  |
|         |  |  |  |                       | Overrun - Total |              |              | (\$2,873.00)   |  |  |
|         |  |  | Overrun - Total                          |                       |                 |              |              | (\$2,873.00)   |  |  |
|         |  | 0670 - Total                             |  |                       |                 |              |              | (\$2,873.00)   |  |  |
|         |  | 0720                                     | 7 FT. CHAN. POST DELINE., YELLOW/RED     | Overrun               | Overrun         | 23           | Nov 2, 2022  | SYSTEM   | (\$118.00)   |  |
|         |  |  |  |                       | Overrun - Total |              |              | (\$118.00)   |  |  |
|         |  |  | Overrun - Total                          |                       |                 |              |              | (\$118.00)   |  |  |
|         |  | 0720 - Total                             |  |                       |                 |              |              | (\$118.00)   |  |  |
|         | J113232 - Total                          |  |  |                       |                 |              |              |  | (\$66,880.04)  |  |
|         | J1P3366                                  | 0760                                     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Overrun               | Overrun         | 14           | Jun 16, 2022 | SYSTEM   | (\$24,299.13)  |  |
| 17      |  |  |  |                       |                 | Aug 2, 2022  | SYSTEM       | \$24,299.13  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '59.64000 - 59.64000, 'is applied (if non-zero). |  |
|         |  |  |  |                       | Overrun - Total |              |              | \$0.00   |  |  |
|         |  |  | Overrun - Total                          |                       |                 |              |              | \$0.00   |  |  |
|         |  | 0760 - Total                             |  |                       |                 |              |              | \$0.00   |  |  |
| 0850    |  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Other Item Adjustment                    | REFL                  | 18              | Aug 16, 2022 | dennij1      | \$525.74   | J1P3366 Line 0850 See Pavement Marking Adjustment Sheet for details.   |  |
|         |  |  |  |                       | REFL - Total    |              |              | \$525.74   |  |  |
|         |  |  | Other Item Adjustment - Total            |                       |                 |              |              | \$525.74   |  |  |
|         |  | 0850 - Total                             |  |                       |                 |              |              | \$525.74   |  |  |
| 0860    |  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment                    | REFL                  | 18              | Aug 16, 2022 | dennij1      | \$289.88   | J1P3366 Line 0860 See Pavement Marking Adjustment Sheet for details.   |  |
|         |  |  |  | REFL - Total          |                 |              | \$289.88     |  |  |  |
|         |  | Other Item Adjustment - Total            |  |                       |                 |              | \$289.88     |  |  |  |
|         | 0860 - Total                             |  |  |                       |                 |              | \$289.88     |  |  |  |
| 0870    | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun                                  | Overrun                                  | 13                    | Jun 2, 2022     | SYSTEM       | (\$1,926.96) |  |  |  |
|         |  |  |  | 17                    | Aug 2, 2022     | SYSTEM       | \$1,926.96   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '17.36000 - 17.36000, 'is applied (if non-zero). |  |  |
|         |  |  |  | Overrun - Total       |                 |              | \$0.00       |  |  |  |
|         |  | Overrun - Total                          |  |                       |                 |              | \$0.00       |  |  |  |
|         | 0870 - Total                             |  |  |                       |                 |              | \$0.00       |  |  |  |
| 0880    | MGS GUARDRAIL                            | Construction                             |  |                       | 14              | Jun 16,      | SYSTEM       | (\$15,177.47)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |



## Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

| Project                                    | Line                                   | Description                                | Adjustment Type                            | Other Adjustment Type                   | Est. Number                           | Created Date | Created By    | Amount   | Remarks  |               |  |  |
|--|--|--|--|---|---------------------------------------|--------------|---------------|--|--|---------------|--|--|
| J1P3366                                    | 0880                                   | MGS GUARDRAIL                              | Stockpile                                  |   | 15                                    | Jul 1, 2022  | SYSTEM        | (\$2,889.25)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|  |  |  |  | <b>- Total</b>                          |                                       |              |               |  |  |               |  |  |
|  |  |  | <b>Construction Stockpile - Total</b>      |   |                                       |              |               |  |  |               |  |  |
|  |  |  | Construction Stockpile STMA                |   | 2                                     | Dec 15, 2021 | SYSTEM        | \$6,438.25   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|  |  |  |  | <b>- Total</b>                          |                                       |              |               |  |  |               |  |  |
|  |  |  | <b>Construction Stockpile STMA - Total</b> |   |                                       |              |               |  |  |               |  |  |
|  |  |  | Construction Stockpile STMI                |   | 1                                     | Dec 1, 2021  | SYSTEM        | \$11,628.47  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |  |
|  |  |  |  | <b>- Total</b>                          |                                       |              |               |  |  |               |  |  |
|  |  |  | <b>Construction Stockpile STMI - Total</b> |   |                                       |              |               |  |  |               |  |  |
|  |  |  | Material                                   |   | 14                                    | Jun 16, 2022 | SYSTEM        | (\$16,087.50)  |  |               |  |  |
|  |  |  |  | <b>- Total</b>                          |                                       |              |               |  |  |               |  |  |
|  |  |  | <b>Material - Total</b>                    |   |                                       |              |               |  |  |               |  |  |
|  |  |  | MaterialCredit                             |   | 15                                    | Jul 1, 2022  | SYSTEM        | \$16,087.50  |  |               |  |  |
|  |  |  |  | <b>- Total</b>                          |                                       |              |               |  |  |               |  |  |
|  |  |  | <b>MaterialCredit - Total</b>              |   |                                       |              |               |  |  |               |  |  |
|  |  |  | <b>0880 - Total</b>                        |   |                                       |              |               |  |  |               | \$0.00   |  |
|  |  |  | 0890                                       | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile                |              | 14            | Jun 16, 2022   | SYSTEM   | (\$24,884.40) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|  |  |  |  |   |                                       |              | 15            | Jul 1, 2022  | SYSTEM   | (\$8,294.80)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|  |  |  |  |   | <b>- Total</b>                        |              |               |  |  |               |  |  |
|  |  |  |  |   | <b>Construction Stockpile - Total</b> |              |               |  |  |               |  |  |
| Construction Stockpile STMI                |  | 4  |  |   | Jan 18, 2022                          | SYSTEM       | \$33,179.20   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |  |
|  | <b>- Total</b>                         |  |  |   |                                       |              |               |  |  |               |  |  |
| <b>Construction Stockpile STMI - Total</b> |  |  |  |   |                                       |              |               |  |  |               |  |  |
| Material                                   |  | 14   |  |   | Jun 16, 2022                          | SYSTEM       | (\$41,940.00) |  |  |               |  |  |
|  | <b>- Total</b>                         |  |  |   |                                       |              |               |  |  |               |  |  |
| <b>Material - Total</b>                    |  |  |  |   |                                       |              |               |  |  |               |  |  |
| MaterialCredit                             |  | 15   |  |   | Jul 1, 2022                           | SYSTEM       | \$41,940.00   |  |  |               |  |  |
|  | <b>- Total</b>                         |  |  |   |                                       |              |               |  |  |               |  |  |
| <b>MaterialCredit - Total</b>              |  |  |  |   |                                       |              |               |  |  |               |  |  |
| <b>0890 - Total</b>                        |  |  |  |   |                                       |              |               | \$0.00   |  |               |  |  |
| 0900                                       | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile                     |  | 14                                      | Jun 16, 2022                          | SYSTEM       | (\$22,787.52) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |  |
|  |  |  |  | 15                                      | Jul 1, 2022                           | SYSTEM       | (\$7,595.84)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |  |
|  |  | <b>- Total</b>                             |  |   |                                       |              |               |  |  |               |  |  |
|  |  | <b>Construction Stockpile - Total</b>      |  |   |                                       |              |               |  |  |               |  |  |
|  |  | Construction Stockpile STMA                |  | 4                                       | Jan 18, 2022                          | SYSTEM       | \$18,989.60   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |  |
|  |  |  | <b>- Total</b>                             |   |                                       |              |               |  |  |               |  |  |
|  |  | <b>Construction Stockpile STMA - Total</b> |  |   |                                       |              |               |  |  |               |  |  |
|  |  | Construction Stockpile STMI                |  | 3                                       | Jan 2, 2022                           | SYSTEM       | \$11,393.76   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |  |
|  |  |  | <b>- Total</b>                             |   |                                       |              |               |  |  |               |  |  |
|  |  | <b>Construction Stockpile STMI - Total</b> |  |   |                                       |              |               |  |  |               |  |  |
| Material                                   |  | 14   | Jun 16, 2022                               | SYSTEM                                  | (\$34,476.00)                         |              |               |  |  |               |  |  |
|  | <b>- Total</b>                         |  |  |   |                                       |              |               |  |  |               |  |  |



## Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

| Project                | Line   | Description                            | Adjustment Type        | Other Adjustment Type           | Est. Number      | Created Date | Created By   | Amount  | Remarks   |        |              |  |              |  |
|------------------------|--|--|------------------------|---------------------------------|------------------|--------------|--------------|---|---|--------|--------------|--|--------------|--|
| J1P3366                | 0900   | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material - Total       |                                 |                  |              |              | (\$34,476.00)   |   |        |              |  |              |  |
|                        |  |  | MaterialCredit         |                                 | 15               | Jul 1, 2022  | SYSTEM       | \$34,476.00   |   |        |              |  |              |  |
|                        |  |  | - Total                |                                 |                  |              |              |   | \$34,476.00   |        |              |  |              |  |
|                        |  |  | MaterialCredit - Total |                                 |                  |              |              |   | \$34,476.00   |        |              |  |              |  |
|                        |  |  | 0900 - Total           |                                 |                  |              |              |   | \$0.00  |        |              |  |              |  |
| J1P3366 - Total        |  |  |                        |                                 |                  |              |              | \$815.62  |   |        |              |  |              |  |
| J1S3431                | 0910   | MISC. SUBGRADING AND SHOULDERING       | Overrun                | Overrun                         | 15               | Jul 1, 2022  | SYSTEM       | (\$50.00)   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero). |        |              |  |              |  |
|                        |  |  |                        |                                 | 17               | Aug 2, 2022  | SYSTEM       | \$50.00   |   |        |              |  |              |  |
|                        |  |  | Overrun - Total        |                                 |                  |              |              |   |   | \$0.00 |              |  |              |  |
|                        |  |  | Overrun - Total        |                                 |                  |              |              |   |   | \$0.00 |              |  |              |  |
|                        |  |  | 0910 - Total           |                                 |                  |              |              |   |   | \$0.00 |              |  |              |  |
|                        |  |  | 0920                   | GRAVEL (A) OR CRUSHED STONE (B) | Material         |              | 15           | Jul 1, 2022   |   | SYSTEM | (\$9,421.58) |  |              |  |
|                        |  |  |                        |                                 |                  |              | - Total      |   |   |        |              |  |              |  |
|                        |  |  |                        |                                 | Material - Total |              |              |   |   |        |              |  | (\$9,421.58) |  |
|                        |  |  |                        |                                 | MaterialCredit   |              | 16           | Jul 18, 2022  |   | SYSTEM | \$9,421.58   |  |              |  |
|                        |  |  |                        |                                 |                  |              | - Total      |   |   |        |              |  |              |  |
| MaterialCredit - Total |  |  |                        |                                 |                  |              |              | \$9,421.58  |   |        |              |  |              |  |
| Overrun                | Overrun  | 15                                     |                        |                                 | Jul 1, 2022      | SYSTEM       | \$295.18     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 66.070; Overrun Quantity Balance 2.07. |   |        |              |  |              |  |
|                        |  | 15                                     |                        |                                 | Jul 1, 2022      | SYSTEM       | (\$295.18)   |   |   |        |              |  |              |  |
|                        |  | 16                                     |                        |                                 | Jul 18, 2022     | SYSTEM       | (\$295.18)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |        |              |  |              |  |
|                        |  | 17                                     |                        |                                 | Aug 2, 2022      | SYSTEM       | \$295.18     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',142.60000 - 142.60000, 'is applied (if non-zero).   |   |        |              |  |              |  |
| Overrun - Total        |  |  |                        |                                 |                  | \$0.00       |              |   |   |        |              |  |              |  |
| Overrun - Total        |  |  |                        |                                 |                  | \$0.00       |              |   |   |        |              |  |              |  |
| 0920 - Total           |  |  |                        |                                 |                  | \$0.00       |              |   |   |        |              |  |              |  |
| 0930                   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS         | Overrun                                | Overrun                | 15                              | Jul 1, 2022      | SYSTEM       | (\$6,025.81) |   |   |        |              |  |              |  |
|                        |  |  |                        | 17                              | Aug 2, 2022      | SYSTEM       | \$6,025.81   |   |   |        |              |  |              |  |
|                        |  | Overrun - Total                        |                        |                                 |                  |              |              |   | \$0.00  |        |              |  |              |  |
|                        |  | Overrun - Total                        |                        |                                 |                  |              |              |   | \$0.00  |        |              |  |              |  |
|                        |  | 0930 - Total                           |                        |                                 |                  |              |              |   | \$0.00  |        |              |  |              |  |
| 0940                   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Overrun                                | Overrun                | 15                              | Jul 1, 2022      | SYSTEM       | (\$3,795.67) |   |   |        |              |  |              |  |
|                        |  |  |                        | 17                              | Aug 2, 2022      | SYSTEM       | \$3,795.67   |   |   |        |              |  |              |  |
|                        |  | Overrun - Total                        |                        |                                 |                  |              |              |   | \$0.00  |        |              |  |              |  |
|                        |  | Overrun - Total                        |                        |                                 |                  |              |              |   | \$0.00  |        |              |  |              |  |
|                        |  | 0940 - Total                           |                        |                                 |                  |              |              |   | \$0.00  |        |              |  |              |  |
| 1030                   | COLDMILLING BITUMINOUS PAVEMENT FOR REM          | Overrun                                | Overrun                | 15                              | Jul 1, 2022      | SYSTEM       | (\$387.76)   |   |   |        |              |  |              |  |
|                        |  |  |                        | 17                              | Aug 2, 2022      | SYSTEM       | \$387.76     |   |   |        |              |  |              |  |
|                        |  | Overrun - Total                        |                        |                                 |                  |              |              |   | \$0.00  |        |              |  |              |  |
|                        |  | Overrun - Total                        |                        |                                 |                  |              |              |   | \$0.00  |        |              |  |              |  |
|                        |  | 1030 - Total                           |                        |                                 |                  |              |              |   | \$0.00  |        |              |  |              |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project         | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks |
|-----------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---------|
| J1S3431 - Total |      |             |                 |                       |             |              |            | \$0.00        |         |
| Overall - Total |      |             |                 |                       |             |              |            | (\$66,064.42) |         |