



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

Report Generated on February 18, 2023

Pay Estimate Created Date: February 16, 2023

| | | | | | | |
|---------------------------------------|------------------|------------------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number 20 | Contract ID | 211015-A01 | Pay Period Start | February 2, 2023 | Original Contract Amount | \$4,625,301.91 |
| | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End | February 15, 2023 | Net Change Order Amount | \$229,972.53 |
| | | | | | Current Contract Amount | \$4,855,274.44 |

| Approval Date | | By User |
|-------------------|--|---------|
| February 17, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | claypt2 |
| February 17, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej |
| February 17, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023 | December 1, 2023 | | 65.25% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | June 17, 2022 | June 17, 2022 | Milestone - Calendar Time - J1P3252 | December 14, 2022 | January 29, 2023 | -19 | |
| Awarded Date | November 3, 2021 | November 3, 2021 | Milestone - Calendar Time - J1S3265 | December 14, 2022 | April 15, 2023 | 57 | |
| Letting Date | October 15, 2021 | October 15, 2021 | | | | | |
| Notice to Proceed Date | January 3, 2022 | January 3, 2022 | | | | | |
| Open to Traffic Date | | | | | | | |
| Work Began Date | April 19, 2022 | April 19, 2022 | | | | | |

Contract Total Pay For Estimate No. 20

| | This Estimate | Previous | To Date |
|--|--------------------|----------------|----------------|
| 211015-A01 | | | |
| Total Posted Items Pay | \$77,998.00 | \$3,090,152.07 | \$3,168,150.07 |
| Gross Item Adjustments | (\$698.35) | \$50,506.35 | \$49,808.00 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$3,140,658.42 | \$3,217,958.07 |
| Contract Total Payable This Estimate: | \$77,299.65 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J1S3259 | 1050 | 4019905 | MISC.pavement | SQYD | \$85.000 | 224 | \$19,040.00 |
| | 1060 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | CUYD | \$75.000 | 115 | \$8,625.00 |
| | 1070 | 6113040 | PLACING TYPE 2 ROCK BLANKET | CUYD | \$75.000 | 115 | \$8,625.00 |
| | 1250 | 7034212 | SLAB ON STEEL | SQYD | \$410.000 | 18.8 | \$7,708.00 |
| | 1280 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | LS | \$4,200.000 | 1 | \$4,200.00 |
| Project J1S3259 - Total | | | | | | | \$48,198.00 |
| J1S3265 | 1940 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | LS | \$12,500.000 | 1 | \$12,500.00 |
| | 1970 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | LS | \$3,800.000 | 0.5 | \$1,900.00 |
| | 1980 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | SQFT | \$3.750 | 1,800 | \$6,750.00 |
| | 1990 | 7125370A | FINISH FIELD COAT (SYSTEM G) | SQFT | \$3.750 | 1,800 | \$6,750.00 |
| | 2000 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | LS | \$3,800.000 | 0.5 | \$1,900.00 |
| Project J1S3265 - Total | | | | | | | \$29,800.00 |



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| Progress Estimate Number 20 | Contract ID | 211015-A01 | Pay Period Start | February 2, 2023 | Original Contract Amount | \$4,625,301.91 |
| | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End | February 15, 2023 | Net Change Order Amount | \$229,972.53 |
| | | | | | Current Contract Amount | \$4,855,274.44 |

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| Overall - Total | | | | | | | \$77,998.00 |

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 |
|----------------|----------|------------------|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J1S3259 | 1250 | SLAB ON STEEL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$698.35) |
| Total | | | | | | | | (\$698.35) |



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

Report Generated on February 18, 2023

| Contract Project Information | | | | | |
|------------------------------|----------------------|--------------------------|-------|------------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J1P3252 | FAF 65-5(22) | Bridge rehabilitation | 65 | GRUNDY | over Rte. 6 in Trenton |
| J1P3255 | FAF 36-2(87) | 2 Bridge rehabilitations | 36 | LIVINGSTON | over Blackwell Creek, 1.2 miles east of Rte. 65 near Chillicothe |
| J1S3259 | FAS S102(22) | Bridge redeck | UU | CARROLL | over Turkey Creek 5.8 miles east of Rte. 65 near Carrollton |
| J1S3264 | FAS S101(87) | Bridge redeck | 139 | CARROLL | over Hurricane Creek 2.9 miles south of Rte. HH near Hale |
| J1S3265 | FAS S101(83) | Bridge redeck | UU | CARROLL | over Big Creek 5.9 miles east of Rte. 65 near Carrollton |
| J1S3266 | FAF 116-1(20) | Bridge redeck | 116 | CALDWELL | over the Union Pacific Railroad 2 miles east of Rte. 13 near Polo |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|--------------------|-----------------------|-----------------------|
| Job Number | Item | This Estimate | Previous | To Date |
| J1P3252 | Posted Item Pay | \$0.00 | \$862,169.89 | \$862,169.89 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$862,169.89 | \$862,169.89 |
| | 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 |
| J1P3255 | Posted Item Pay | \$0.00 | \$7,000.00 | \$7,000.00 |
| | Gross Item Adjustments | \$0.00 | \$16,141.00 | \$16,141.00 |
| | Gross Item Pay | \$0.00 | \$23,141.00 | \$23,141.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J1S3259 | Posted Item Pay | \$48,198.00 | \$406,258.80 | \$454,456.80 |
| | Gross Item Adjustments | (\$698.35) | \$698.35 | \$0.00 |
| | Gross Item Pay | \$47,499.65 | \$406,957.15 | \$454,456.80 |
| | 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 |
| J1S3264 | Posted Item Pay | \$0.00 | \$496,368.60 | \$496,368.60 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$496,368.60 | \$496,368.60 |
| | 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 |
| J1S3265 | Posted Item Pay | \$29,800.00 | \$1,305,604.78 | \$1,335,404.78 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$29,800.00 | \$1,305,604.78 | \$1,335,404.78 |
| | 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 |
| J1S3266 | Posted Item Pay | \$0.00 | \$12,750.00 | \$12,750.00 |
| | Gross Item Adjustments | \$0.00 | \$33,667.00 | \$33,667.00 |
| | Gross Item Pay | \$0.00 | \$46,417.00 | \$46,417.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on February 18, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on February 18, 2023

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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 211015-A01 | J1P3252 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 |
| | | 0001 | 0020 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 13.00 | 0.00 | 13.00 | SQFT | 13.00 | \$270.00 | \$3,510.00 |
| | | 0001 | 0030 | 2063000 | CLASS 3 EXCAVATION | 162.00 | 0.00 | 162.00 | CUYD | 162.00 | \$35.00 | \$5,670.00 |
| | | 0001 | 0040 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 1.00 | 0.00 | 1.00 | 100F | 1.00 | \$2,500.00 | \$2,500.00 |
| | | 0001 | 0050 | 2121000A | SUBGRADING AND SHOULDERING CLASS 1 | 1.00 | 2.50 | 3.50 | 100F | 3.50 | \$2,500.00 | \$8,750.00 |
| | | 0001 | 0060 | 2129900 | MISC.SHOULDER GRADING | 2.00 | 0.00 | 2.00 | 100F | 2.00 | \$2,000.00 | \$4,000.00 |
| | | 0001 | 0070 | 2153000 | SHAPING SLOPES, CLASS III | 5.00 | 0.00 | 5.00 | 100F | 5.00 | \$1,200.00 | \$6,000.00 |
| | | 0001 | 0080 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 260.00 | 1,080.90 | 1,340.90 | SQYD | 1,340.90 | \$15.00 | \$20,113.50 |
| | | 0001 | 0090 | 4019905 | MISC.OPTIONAL SHOULDER | 259.70 | 427.50 | 687.20 | SQYD | 687.20 | \$68.00 | \$46,729.60 |
| | | 0001 | 0100 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 84.70 | -78.60 | 6.10 | TONS | 6.10 | \$650.00 | \$3,965.00 |
| | | 0001 | 0110 | 4071005 | TACK COAT | 88.00 | -88.00 | 0.00 | GAL | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 0120 | 5041000 | CONCRETE APPROACH PAVEMENT | 150.00 | 0.00 | 150.00 | SQYD | 150.00 | \$145.00 | \$21,750.00 |
| | | 0001 | 0130 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 36.00 | 0.00 | 36.00 | LF | 0.00 | \$85.00 | \$0.00 |
| | | 0001 | 0140 | 6094010 | DRAIN BASIN | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$7,500.00 | \$30,000.00 |
| | | 0001 | 0150 | 6122009 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,600.00 | \$10,400.00 |
| | | 0001 | 0160 | 6122020 | REPLACEMENT SAND BARREL | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0001 | 0170 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,000.00 | \$4,000.00 |
| | | 0001 | 0180 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0190 | 6161005 | CONSTRUCTION SIGNS | 553.00 | 0.00 | 553.00 | SQFT | 553.00 | \$5.50 | \$3,041.50 |
| | | 0001 | 0200 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$61.00 | \$488.00 |
| | | 0001 | 0210 | 6161025 | CHANNELIZER (TRIM LINE) | 26.00 | 0.00 | 26.00 | EA | 26.00 | \$25.00 | \$650.00 |
| | | 0001 | 0220 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | | 0001 | 0230 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$13,000.00 | \$13,000.00 |
| | | 0001 | 0240 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 487.00 | 105.00 | 592.00 | LF | 592.00 | \$30.00 | \$17,760.00 |
| | | 0001 | 0250 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 487.00 | 105.00 | 592.00 | LF | 592.00 | \$11.00 | \$6,512.00 |
| | | 0001 | 0260 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$105,000.00 | \$105,000.00 |
| | | 0001 | 0270 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 1,829.00 | 0.00 | 1,829.00 | LF | 1,829.00 | \$2.25 | \$4,115.25 |
| | | 0001 | 0280 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$6.50 | \$156.00 |
| | | 0001 | 0290 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,915.00 | 0.00 | 1,915.00 | LF | 0.00 | \$1.50 | \$0.00 |
| | | 0001 | 0300 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,015.00 | 0.00 | 1,015.00 | LF | 0.00 | \$2.00 | \$0.00 |
| | | 0001 | 0310 | 6207001 | PAVEMENT MARKING REMOVAL | 4,582.00 | 0.00 | 4,582.00 | LF | 4,582.00 | \$0.50 | \$2,291.00 |
| | | 0001 | 0320 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 880.00 | -440.00 | 440.00 | SQYD | 440.00 | \$4.75 | \$2,090.00 |
| | | 0001 | 0330 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 3.80 | 0.00 | 3.80 | STA | 0.00 | \$325.00 | \$0.00 |
| | | 0001 | 0340 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 1.80 | 0.00 | 1.80 | STA | 0.00 | \$325.00 | \$0.00 |
| | | 0001 | 0350 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.10 | 0.00 | 0.10 | ACRE | 0.00 | \$41,000.00 | \$0.00 |
| | | 0001 | 0360 | 8061016 | SEDIMENT REMOVAL | 7.00 | 0.00 | 7.00 | CUYD | 0.00 | \$38.00 | \$0.00 |
| | | 0001 | 0370 | 8061019 | SILT FENCE | 714.00 | 0.00 | 714.00 | LF | 714.00 | \$2.50 | \$1,785.00 |
| | | 0010 | 0380 | 6061060 | MGS GUARDRAIL | 25.00 | 0.00 | 25.00 | LF | 25.00 | \$32.00 | \$800.00 |
| | | 0010 | 0390 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,300.00 | \$17,200.00 |
| | | 0010 | 0400 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,000.00 | \$12,000.00 |
| | | 0070 | 0410 | 2161502 | REMOVAL OF CONCRETE WEARING SURFACE | 5,874.00 | 0.00 | 5,874.00 | SQFT | 5,874.00 | \$3.00 | \$17,622.00 |
| | | 0070 | 0420 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 198.00 | 0.00 | 198.00 | SQYD | 198.00 | \$340.00 | \$67,320.00 |
| | | 0070 | 0430 | 5050001 | OPTIONAL CONCRETE WEARING SURFACE | 653.00 | 0.00 | 653.00 | SQYD | 653.00 | \$170.00 | \$111,010.00 |
| | | 0070 | 0440 | 7031004 | DIAMOND GRINDING | 653.00 | 0.00 | 653.00 | SQYD | 0.00 | \$8.00 | \$0.00 |
| | | 0070 | 0450 | 7034600 | CURB BLOCKOUT | 295.00 | 0.00 | 295.00 | LF | 295.00 | \$170.00 | \$50,150.00 |



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

Report Generated on February 18, 2023

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) |
|---|-------------|----------|------------------|--|--|--------------|------------------|------------------------|---------|---------------------------|-------------|--|
| 211015-A01 | J1P3252 | 0070 | 0460 | 7040103 | SUPERSTRUCTURE REPAIR (UNFORMED) | 180.00 | 0.00 | 180.00 | SQFT | 30.85 | \$100.00 | \$3,085.00 |
| | | 0070 | 0470 | 7040107 | SLAB EDGE REPAIR (BRIDGES) | 180.00 | 0.00 | 180.00 | LF | 79.20 | \$175.00 | \$13,860.00 |
| | | 0070 | 0480 | 7049902 | MISC.CORED SLAB DRAINS | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$640.00 | \$10,240.00 |
| | | 0070 | 0490 | 7049902 | MISC.PLUGGING CURB OUTLET | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$220.00 | \$5,280.00 |
| | | 0070 | 5001 | 7040104 | HALF-SOLE REPAIR | 0.00 | 781.70 | 781.70 | SQFT | 781.70 | \$133.75 | \$104,552.38 |
| | | 0001 | 5002 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 0.00 | 653.30 | 653.30 | SQYD | 653.30 | \$98.00 | \$64,023.40 |
| | | 0001 | 5003 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$26,284.00 | \$26,284.00 |
| | | 0001 | 5004 | 4019901 | MISC.Pavement Edge Reconstruction (Removing and Forming for Optional Shoulder) | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,466.25 | \$3,466.25 |
| Project J1P3252 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$862,169.88 |
| J1P3255 | 0001 | 0500 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$37,000.00 | \$0.00 | |
| | 0001 | 0510 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 2.00 | 0.00 | 2.00 | 100F | 0.00 | \$2,300.00 | \$0.00 | |
| | 0001 | 0520 | 2121000A | SUBGRADING AND SHOULDERING CLASS 1 | 2.00 | 0.00 | 2.00 | 100F | 0.00 | \$2,300.00 | \$0.00 | |
| | 0001 | 0530 | 2129900 | MISC.SHOULDER GRADING | 13.00 | 0.00 | 13.00 | 100F | 0.00 | \$900.00 | \$0.00 | |
| | 0001 | 0540 | 2153000 | SHAPING SLOPES, CLASS III | 11.00 | 0.00 | 11.00 | 100F | 0.00 | \$950.00 | \$0.00 | |
| | 0001 | 0550 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 781.00 | 0.00 | 781.00 | SQYD | 0.00 | \$15.00 | \$0.00 | |
| | 0001 | 0560 | 4019905 | MISC.OPTIONAL SHOULDER | 781.10 | 0.00 | 781.10 | SQYD | 0.00 | \$70.00 | \$0.00 | |
| | 0001 | 0570 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 132.00 | 0.00 | 132.00 | TONS | 0.00 | \$450.00 | \$0.00 | |
| | 0001 | 0580 | 4071005 | TACK COAT | 136.00 | 0.00 | 136.00 | GAL | 0.00 | \$11.00 | \$0.00 | |
| | 0001 | 0590 | 5041000 | CONCRETE APPROACH PAVEMENT | 186.70 | 0.00 | 186.70 | SQYD | 0.00 | \$165.00 | \$0.00 | |
| | 0001 | 0600 | 6122017 | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,500.00 | \$0.00 | |
| | 0001 | 0610 | 6122020 | REPLACEMENT SAND BARREL | 14.00 | 0.00 | 14.00 | EA | 0.00 | \$345.00 | \$0.00 | |
| | 0001 | 0620 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,200.00 | \$0.00 | |
| | 0001 | 0630 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$800.00 | \$0.00 | |
| | 0001 | 0640 | 6161005 | CONSTRUCTION SIGNS | 1,592.00 | 0.00 | 1,592.00 | SQFT | 0.00 | \$6.50 | \$0.00 | |
| | 0001 | 0650 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$55.00 | \$0.00 | |
| | 0001 | 0660 | 6161010 | RELOCATED SIGNS | 32.00 | 0.00 | 32.00 | SQFT | 0.00 | \$6.75 | \$0.00 | |
| | 0001 | 0670 | 6161025 | CHANNELIZER (TRIM LINE) | 78.00 | 0.00 | 78.00 | EA | 0.00 | \$15.00 | \$0.00 | |
| | 0001 | 0680 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$550.00 | \$0.00 | |
| | 0001 | 0690 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 30.00 | 0.00 | 30.00 | EA | 0.00 | \$120.00 | \$0.00 | |
| | 0001 | 0700 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,500.00 | \$7,000.00 | |
| | 0001 | 0710 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$800.00 | \$0.00 | |
| | 0001 | 0720 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 768.00 | 0.00 | 768.00 | LF | 0.00 | \$30.00 | \$0.00 | |
| | 0001 | 0730 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 666.00 | 0.00 | 666.00 | LF | 0.00 | \$11.00 | \$0.00 | |
| | 0001 | 0740 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$95,000.00 | \$0.00 | |
| | 0001 | 0750 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 5,097.00 | 0.00 | 5,097.00 | LF | 0.00 | \$1.90 | \$0.00 | |
| | 0001 | 0760 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 5,097.00 | 0.00 | 5,097.00 | LF | 0.00 | \$1.90 | \$0.00 | |
| | 0001 | 0770 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 5,223.00 | 0.00 | 5,223.00 | LF | 0.00 | \$0.75 | \$0.00 | |
| | 0001 | 0780 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 4,178.00 | 0.00 | 4,178.00 | LF | 0.00 | \$0.75 | \$0.00 | |
| | 0001 | 0790 | 6207001 | PAVEMENT MARKING REMOVAL | 11,238.00 | 0.00 | 11,238.00 | LF | 0.00 | \$0.55 | \$0.00 | |
| | 0001 | 0800 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,358.00 | 0.00 | 1,358.00 | SQYD | 0.00 | \$4.75 | \$0.00 | |
| | 0001 | 0810 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 11.50 | 0.00 | 11.50 | STA | 0.00 | \$1.75 | \$0.00 | |
| | 0001 | 0820 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.30 | 0.00 | 0.30 | ACRE | 0.00 | \$15,000.00 | \$0.00 | |
| 0001 | 0830 | 8061016 | SEDIMENT REMOVAL | 16.00 | 0.00 | 16.00 | CUYD | 0.00 | \$20.00 | \$0.00 | | |
| 0001 | 0840 | 8061019 | SILT FENCE | 1,587.00 | 0.00 | 1,587.00 | LF | 0.00 | \$2.50 | \$0.00 | | |
| 0010 | 0850 | 6061060 | MGS GUARDRAIL | 625.00 | 0.00 | 625.00 | LF | 0.00 | \$37.00 | \$0.00 | | |



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

Report Generated on February 18, 2023

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) |
|---|-------------|----------|----------|---|--|--------------|------------------|------------------------|----------|---------------------------|--------------|--|
| 211015-A01 | J1P3255 | 0010 | 0860 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$4,200.00 | \$0.00 |
| | | 0010 | 0870 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,600.00 | \$0.00 |
| | | 0070 | 0880 | 2161502 | REMOVAL OF CONCRETE WEARING SURFACE | 2,898.00 | 0.00 | 2,898.00 | SQFT | 0.00 | \$4.25 | \$0.00 |
| | | 0070 | 0890 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 130.00 | 0.00 | 130.00 | SQYD | 0.00 | \$360.00 | \$0.00 |
| | | 0070 | 0900 | 5050001 | OPTIONAL CONCRETE WEARING SURFACE | 322.00 | 0.00 | 322.00 | SQYD | 0.00 | \$175.00 | \$0.00 |
| | | 0070 | 0910 | 7031004 | DIAMOND GRINDING | 322.00 | 0.00 | 322.00 | SQYD | 0.00 | \$10.00 | \$0.00 |
| | | 0070 | 0920 | 7040104 | HALF-SOLE REPAIR | 100.00 | 0.00 | 100.00 | SQFT | 0.00 | \$125.00 | \$0.00 |
| | | 0070 | 0930 | 7040113 | CLEANING AND EPOXY COATING | 1,230.00 | 0.00 | 1,230.00 | SQFT | 0.00 | \$3.50 | \$0.00 |
| | | 0071 | 0940 | 2161502 | REMOVAL OF CONCRETE WEARING SURFACE | 2,898.00 | 0.00 | 2,898.00 | SQFT | 0.00 | \$4.00 | \$0.00 |
| | | 0071 | 0950 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 130.00 | 0.00 | 130.00 | SQYD | 0.00 | \$375.00 | \$0.00 |
| | | 0071 | 0960 | 5050001 | OPTIONAL CONCRETE WEARING SURFACE | 322.00 | 0.00 | 322.00 | SQYD | 0.00 | \$200.00 | \$0.00 |
| | | 0071 | 0970 | 7031004 | DIAMOND GRINDING | 322.00 | 0.00 | 322.00 | SQYD | 0.00 | \$10.00 | \$0.00 |
| | | 0071 | 0980 | 7040104 | HALF-SOLE REPAIR | 100.00 | 0.00 | 100.00 | SQFT | 0.00 | \$120.00 | \$0.00 |
| | | 0071 | 0990 | 7040113 | CLEANING AND EPOXY COATING | 1,230.00 | 0.00 | 1,230.00 | SQFT | 0.00 | \$3.75 | \$0.00 |
| Project J1P3255 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$7,000.00 |
| J1S3259 | 0001 | 1000 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$4,000.00 | \$4,000.00 | |
| | | 1010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$18,000.00 | \$18,000.00 | |
| | | 1020 | 2031000 | CLASS A EXCAVATION | 467.00 | 0.00 | 467.00 | CUYD | 467.00 | \$6.00 | \$2,802.00 | |
| | | 1030 | 2035500 | EMBANKMENT IN PLACE | 291.00 | 0.00 | 291.00 | CUYD | 291.00 | \$35.00 | \$10,185.00 | |
| | | 1040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 34.00 | 0.00 | 34.00 | TONS | 0.00 | \$42.00 | \$0.00 | |
| | | 1050 | 4019905 | MISC.pavement | 1,107.00 | 0.00 | 1,107.00 | SQYD | 1,107.00 | \$85.00 | \$94,095.00 | |
| | | 1060 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 170.00 | 0.00 | 170.00 | CUYD | 170.00 | \$75.00 | \$12,750.00 | |
| | | 1070 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 170.00 | 0.00 | 170.00 | CUYD | 170.00 | \$75.00 | \$12,750.00 | |
| | | 1080 | 6161005 | CONSTRUCTION SIGNS | 109.00 | 0.00 | 109.00 | SQFT | 109.00 | \$11.00 | \$1,199.00 | |
| | | 1090 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$120.00 | \$240.00 | |
| | | 1100 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$200.00 | \$2,000.00 | |
| | | 1110 | 6161052 | WARNING LIGHT, TYPE B | 20.00 | -20.00 | 0.00 | EA | 0.00 | \$45.00 | \$0.00 | |
| | | 1120 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$45,000.00 | \$45,000.00 | |
| | | 1130 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,960.00 | 0.00 | 1,960.00 | LF | 0.00 | \$1.55 | \$0.00 | |
| | | 1140 | 6207001 | PAVEMENT MARKING REMOVAL | 310.00 | 0.00 | 310.00 | LF | 0.00 | \$6.50 | \$0.00 | |
| | | 1150 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 83.00 | 0.00 | 83.00 | SQYD | 83.00 | \$2.00 | \$166.00 | |
| | | 1160 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 | |
| | | 1170 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$4,500.00 | \$0.00 | |
| | | 1180 | 8061016 | SEDIMENT REMOVAL | 13.00 | 0.00 | 13.00 | CUYD | 0.00 | \$25.00 | \$0.00 | |
| | | 1190 | 8061019 | SILT FENCE | 1,117.00 | 0.00 | 1,117.00 | LF | 1,117.00 | \$2.50 | \$2,792.50 | |
| | | 1200 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.10 | 0.00 | 1.10 | CUYD | 0.00 | \$1,500.00 | \$0.00 | |
| | | 1210 | 9031270A | 2 IN. PSST POST - 12 GA. | 120.00 | 0.00 | 120.00 | LF | 0.00 | \$27.00 | \$0.00 | |
| | | 1220 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 36.00 | 0.00 | 36.00 | LF | 0.00 | \$72.00 | \$0.00 | |
| | | 1230 | 9035004A | SH-FLAT SHEET | 36.00 | 0.00 | 36.00 | SQFT | 0.00 | \$55.00 | \$0.00 | |
| | | 1240 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 3,052.00 | 0.00 | 3,052.00 | SQFT | 3,052.00 | \$6.00 | \$18,312.00 | |
| | | 1250 | 7034212 | SLAB ON STEEL | 376.00 | 0.00 | 376.00 | SQYD | 376.00 | \$410.00 | \$154,160.00 | |
| | | 1260 | 7034216 | TYPE H BARRIER | 274.00 | 0.00 | 274.00 | LF | 274.00 | \$130.00 | \$35,620.00 | |
| | | 1270 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 100.00 | 0.00 | 100.00 | SQFT | 58.50 | \$145.00 | \$8,482.50 | |
| | | 1280 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,200.00 | \$4,200.00 | |
| | | 1290 | 7121159 | SHEAR CONNECTORS | 1,176.00 | 0.00 | 1,176.00 | EA | 1,176.00 | \$6.55 | \$7,702.80 | |
| | | 1300 | 7123610 | SLAB DRAIN | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$300.00 | \$7,200.00 | |



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

Report Generated on February 18, 2023

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) | | |
|---|-------------|---|----------|-----------|---|--|-----------------------|------------------------|----------|---------------------------|-------------|--|--------------|---------------------|
| 211015-A01 | J1S3259 | 0070 | 1310 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,400.00 | \$3,400.00 | | |
| | | 0070 | 1320 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,400.00 | \$3,400.00 | | |
| Project J1S3259 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$454,456.80 | | |
| J1S3264 | 0001 | 1330 | 2013000 | | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$3,200.00 | \$3,200.00 | | |
| | | 1340 | 2022010 | | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$17,000.00 | \$17,000.00 | | |
| | | 1350 | 2031000 | | CLASS A EXCAVATION | 422.00 | 0.00 | 422.00 | CUYD | 422.00 | \$6.50 | \$2,743.00 | | |
| | | 1360 | 2035500 | | EMBANKMENT IN PLACE | 335.00 | 0.00 | 335.00 | CUYD | 335.00 | \$35.00 | \$11,725.00 | | |
| | | 1370 | 3105002 | | GRAVEL (A) OR CRUSHED STONE (B) | 36.00 | 0.00 | 36.00 | TONS | 36.00 | \$32.00 | \$1,152.00 | | |
| | | 1380 | 4019905 | | MISC.pavement | 1,027.10 | 7.00 | 1,034.10 | SQYD | 1,034.10 | \$85.00 | \$87,898.50 | | |
| | | 1390 | 6113020 | | FURNISHING TYPE 2 ROCK BLANKET | 77.00 | 0.00 | 77.00 | CUYD | 77.00 | \$76.00 | \$5,852.00 | | |
| | | 1400 | 6113040 | | PLACING TYPE 2 ROCK BLANKET | 77.00 | 0.00 | 77.00 | CUYD | 77.00 | \$38.00 | \$2,926.00 | | |
| | | 1410 | 6161005 | | CONSTRUCTION SIGNS | 109.00 | 0.00 | 109.00 | SQFT | 109.00 | \$12.00 | \$1,308.00 | | |
| | | 1420 | 6161008 | | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$125.00 | \$250.00 | | |
| | | 1430 | 6161030 | | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$215.00 | \$2,150.00 | | |
| | | 1440 | 6161052 | | WARNING LIGHT, TYPE B | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$50.00 | \$1,000.00 | | |
| | | 1450 | 6181000 | | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$60,000.00 | \$60,000.00 | | |
| | | 1460 | 6206001C | | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 141.00 | 19.00 | 160.00 | LF | 160.00 | \$8.50 | \$1,360.00 | | |
| | | 1470 | 6214600A | | FLOWABLE BACKFILL | 9.00 | 0.00 | 9.00 | CUYD | 9.00 | \$650.00 | \$5,850.00 | | |
| | | 1480 | 6274000 | | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,500.00 | \$5,500.00 | | |
| | | 1490 | 8051000A | | SEEDING - COOL SEASON GRASSES | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$4,200.00 | \$4,200.00 | | |
| | | 1500 | 8061016 | | SEDIMENT REMOVAL | 12.00 | -12.00 | 0.00 | CUYD | 0.00 | \$25.00 | \$0.00 | | |
| | | 1510 | 8061019 | | SILT FENCE | 966.00 | 0.00 | 966.00 | LF | 966.00 | \$2.50 | \$2,415.00 | | |
| | | 0040 | 1520 | 9031010 | | CONCRETE FOOTINGS, EMBEDDED | 1.10 | 0.00 | 1.10 | CUYD | 1.10 | \$1,400.00 | \$1,540.00 | |
| | | 0040 | 1530 | 9031270A | | 2 IN. PSST POST - 12 GA. | 120.00 | 0.00 | 120.00 | LF | 120.00 | \$25.00 | \$3,000.00 | |
| | | 0040 | 1540 | 9031273 | | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 36.00 | 0.00 | 36.00 | LF | 36.00 | \$75.00 | \$2,700.00 | |
| | | 0040 | 1550 | 9035004A | | SH-FLAT SHEET | 36.00 | 0.00 | 36.00 | SQFT | 36.00 | \$55.00 | \$1,980.00 | |
| | | 0070 | 1560 | 2162500 | | REMOVAL OF EXISTING BRIDGE DECK | 3,563.00 | 0.00 | 3,563.00 | SQFT | 3,563.00 | \$6.70 | \$23,872.10 | |
| | | 0070 | 1570 | 7034212 | | SLAB ON STEEL | 411.00 | 0.00 | 411.00 | SQYD | 411.00 | \$420.00 | \$172,620.00 | |
| | | 0070 | 1580 | 7034216 | | TYPE H BARRIER | 258.00 | 0.00 | 258.00 | LF | 258.00 | \$130.00 | \$33,540.00 | |
| | | 0070 | 1590 | 7121100 | | FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC) | 2,360.00 | 0.00 | 2,360.00 | LB | 2,360.00 | \$10.45 | \$24,662.00 | |
| | | 0070 | 1600 | 7123610 | | SLAB DRAIN | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$280.00 | \$5,600.00 | |
| | | 0070 | 1610 | 7125102 | | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,700.00 | \$3,700.00 | |
| | | 0070 | 1620 | 7125960 | | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,700.00 | \$3,700.00 | |
| | | 0070 | 1630 | 7126000 | | NON-DESTRUCTIVE TESTING | 39.00 | 0.00 | 39.00 | LF | 39.00 | \$75.00 | \$2,925.00 | |
| | | Project J1S3264 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$496,368.60 |
| | | J1S3265 | 0001 | 1640 | 2013000 | | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$2,500.00 | \$2,500.00 |
| 1650 | 2022010 | | | | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$13,000.00 | \$13,000.00 | | |
| 1660 | 2031000 | | | | CLASS A EXCAVATION | 429.00 | 0.00 | 429.00 | CUYD | 429.00 | \$9.00 | \$3,861.00 | | |
| 1670 | 2035500 | | | | EMBANKMENT IN PLACE | 329.00 | 0.00 | 329.00 | CUYD | 329.00 | \$28.00 | \$9,212.00 | | |
| 1680 | 4019905 | | | | MISC.pavement | 1,031.70 | 0.00 | 1,031.70 | SQYD | 1,031.70 | \$87.00 | \$89,757.90 | | |
| 1690 | 6097000 | | | | ROCK LINING | 32.00 | 0.00 | 32.00 | CUYD | 32.00 | \$75.00 | \$2,400.00 | | |
| 1700 | 6113020 | | | | FURNISHING TYPE 2 ROCK BLANKET | 424.00 | -268.00 | 156.00 | CUYD | 156.00 | \$78.00 | \$12,168.00 | | |
| 1710 | 6113040 | | | | PLACING TYPE 2 ROCK BLANKET | 424.00 | -268.00 | 156.00 | CUYD | 156.00 | \$28.00 | \$4,368.00 | | |
| 1720 | 6161005 | | | | CONSTRUCTION SIGNS | 109.00 | 0.00 | 109.00 | SQFT | 109.00 | \$11.00 | \$1,199.00 | | |
| 1730 | 6161008 | | | | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$120.00 | \$240.00 | | |
| 1740 | 6161030 | | | | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$210.00 | \$2,100.00 | | |



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

Report Generated on February 18, 2023

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) |
|---|-------------|----------|---------------|---|---|--------------|------------------|------------------------|--------|---------------------------|-------------|--|
| 211015-A01 | J1S3265 | 0001 | 1750 | 6161052 | WARNING LIGHT, TYPE B | 20.00 | -20.00 | 0.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 1760 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$78,000.00 | \$78,000.00 |
| | | 0001 | 1770 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,420.00 | 0.00 | 2,420.00 | LF | 0.00 | \$0.75 | \$0.00 |
| | | 0001 | 1780 | 6207001 | PAVEMENT MARKING REMOVAL | 180.00 | 0.00 | 180.00 | LF | 0.00 | \$5.50 | \$0.00 |
| | | 0001 | 1790 | 6214600A | FLOWABLE BACKFILL | 7.00 | -7.00 | 0.00 | CUYD | 0.00 | \$800.00 | \$0.00 |
| | | 0001 | 1800 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,000.00 | \$7,000.00 |
| | | 0001 | 1810 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$4,500.00 | \$0.00 |
| | | 0001 | 1820 | 8061016 | SEDIMENT REMOVAL | 13.00 | 0.00 | 13.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 1830 | 8061019 | SILT FENCE | 1,178.00 | 429.00 | 1,607.00 | LF | 1,607.00 | \$2.50 | \$4,017.50 |
| | | 0040 | 1840 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.10 | 0.00 | 1.10 | CUYD | 0.00 | \$1,700.00 | \$0.00 |
| | | 0040 | 1850 | 9031270A | 2 IN. PSST POST - 12 GA. | 120.00 | 0.00 | 120.00 | LF | 0.00 | \$28.00 | \$0.00 |
| | | 0040 | 1860 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 36.00 | 0.00 | 36.00 | LF | 0.00 | \$75.00 | \$0.00 |
| | | 0040 | 1870 | 9035004A | SH-FLAT SHEET | 36.00 | 0.00 | 36.00 | SQFT | 0.00 | \$52.00 | \$0.00 |
| | | 0070 | 1880 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 9,559.00 | 0.00 | 9,559.00 | SQFT | 9,559.00 | \$2.50 | \$23,897.50 |
| | | 0070 | 1890 | 2169901 | MISC.PARTIAL REMOVAL OF EXISTING STRUCTURAL STEEL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$13,000.00 | \$13,000.00 |
| | | 0070 | 1900 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$2,500.00 | \$20,000.00 |
| | | 0070 | 1910 | 7034212 | SLAB ON STEEL | 1,178.00 | 0.00 | 1,178.00 | SQYD | 1,178.00 | \$320.00 | \$376,960.00 |
| | | 0070 | 1920 | 7034216 | TYPE H BARRIER | 858.00 | 0.00 | 858.00 | LF | 858.00 | \$84.00 | \$72,072.00 |
| | | 0070 | 1930 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 200.00 | -39.80 | 160.20 | SQFT | 160.20 | \$115.00 | \$18,423.00 |
| | | 0070 | 1940 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,500.00 | \$12,500.00 |
| | | 0070 | 1950 | 7121111 | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50 | 88,040.00 | 0.00 | 88,040.00 | LB | 88,040.00 | \$4.90 | \$431,396.00 |
| | | 0070 | 1960 | 7123610 | SLAB DRAIN | 72.00 | 0.00 | 72.00 | EA | 72.00 | \$300.00 | \$21,600.00 |
| | | 0070 | 1970 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,800.00 | \$3,800.00 |
| | | 0070 | 1980 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 1,800.00 | 0.00 | 1,800.00 | SQFT | 1,800.00 | \$3.75 | \$6,750.00 |
| | | 0070 | 1990 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 1,800.00 | 0.00 | 1,800.00 | SQFT | 1,800.00 | \$3.75 | \$6,750.00 |
| | | 0070 | 2000 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,800.00 | \$3,800.00 |
| | | 0070 | 2010 | 7126000 | NON-DESTRUCTIVE TESTING | 19.00 | 0.00 | 19.00 | LF | 19.00 | \$125.00 | \$2,375.00 |
| | | 0070 | 2020 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$180.00 | \$1,440.00 |
| | | 0070 | 2030 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$1,600.00 | \$38,400.00 |
| | | 0070 | 2040 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 52.00 | 0.00 | 52.00 | LF | 52.00 | \$610.00 | \$31,720.00 |
| 0070 | 5401 | 1094000 | FORCE ACCOUNT | 0.00 | 50,000.00 | 50,000.00 | EA | 14,017.65 | \$1.00 | \$14,017.65 | | |
| 0070 | 5402 | 1094000 | FORCE ACCOUNT | 0.00 | 20,000.00 | 20,000.00 | EA | 6,680.23 | \$1.00 | \$6,680.23 | | |
| Project J1S3265 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,335,404.78 |
| J1S3266 | 0001 | 2050 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$1,500.00 | \$0.00 | |
| | | 2060 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$17,000.00 | \$0.00 | |
| | | 2070 | 2031000 | CLASS A EXCAVATION | 484.00 | 0.00 | 484.00 | CUYD | 0.00 | \$11.00 | \$0.00 | |
| | | 2080 | 2035500 | EMBANKMENT IN PLACE | 251.00 | 0.00 | 251.00 | CUYD | 0.00 | \$35.00 | \$0.00 | |
| | | 2090 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 366.00 | 0.00 | 366.00 | SQYD | 0.00 | \$14.00 | \$0.00 | |
| | | 2100 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 81.00 | 0.00 | 81.00 | TONS | 0.00 | \$40.00 | \$0.00 | |
| | | 2110 | 4019905 | MISC.pavement | 917.60 | 0.00 | 917.60 | SQYD | 0.00 | \$94.00 | \$0.00 | |
| | | 2120 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 13.00 | 0.00 | 13.00 | CUYD | 0.00 | \$59.00 | \$0.00 | |
| | | 2130 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 13.00 | 0.00 | 13.00 | CUYD | 0.00 | \$85.00 | \$0.00 | |
| | | 2140 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 51.00 | 0.00 | 51.00 | CUYD | 0.00 | \$70.00 | \$0.00 | |
| | | 2150 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 51.00 | 0.00 | 51.00 | CUYD | 0.00 | \$30.00 | \$0.00 | |
| | | 2160 | 6161005 | CONSTRUCTION SIGNS | 1,136.00 | 0.00 | 1,136.00 | SQFT | 0.00 | \$9.00 | \$0.00 | |



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

Report Generated on February 18, 2023

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) | |
|----------------------|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|-----------------------|
| 211015-A01 | J1S3266 | 0001 | 2170 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$125.00 | \$0.00 | |
| | | 0001 | 2180 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$215.00 | \$0.00 | |
| | | 0001 | 2190 | 6161052 | WARNING LIGHT, TYPE B | 20.00 | -20.00 | 0.00 | EA | 0.00 | \$50.00 | \$0.00 | |
| | | 0001 | 2200 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$63,000.00 | \$0.00 | |
| | | 0001 | 2210 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,225.00 | 0.00 | 1,225.00 | LF | 0.00 | \$1.20 | \$0.00 | |
| | | 0001 | 2220 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,350.00 | 0.00 | 1,350.00 | LF | 0.00 | \$1.20 | \$0.00 | |
| | | 0001 | 2230 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 76.00 | 0.00 | 76.00 | SQYD | 0.00 | \$4.00 | \$0.00 | |
| | | 0001 | 2240 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,250.00 | \$0.00 | |
| | | 0001 | 2250 | 7250315A | 15 IN. PIPE GROUP B | 17.00 | 0.00 | 17.00 | LF | 0.00 | \$127.00 | \$0.00 | |
| | | 0001 | 2260 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$275.00 | \$0.00 | |
| | | 0001 | 2270 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$4,500.00 | \$0.00 | |
| | | 0001 | 2280 | 8061016 | SEDIMENT REMOVAL | 15.00 | 0.00 | 15.00 | CUYD | 0.00 | \$20.00 | \$0.00 | |
| | | 0001 | 2290 | 8061019 | SILT FENCE | 1,198.00 | 0.00 | 1,198.00 | LF | 0.00 | \$2.50 | \$0.00 | |
| | | 0010 | 2300 | 6061060 | MGS GUARDRAIL | 238.00 | 0.00 | 238.00 | LF | 0.00 | \$37.00 | \$0.00 | |
| | | 0010 | 2310 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,800.00 | \$0.00 | |
| | | 0010 | 2320 | 6061080 | MGS END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,250.00 | \$0.00 | |
| | | 0010 | 2330 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,250.00 | \$0.00 | |
| | | 0070 | 2340 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 16.00 | 0.00 | 16.00 | SQFT | 0.00 | \$275.00 | \$0.00 | |
| | | 0070 | 2350 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 5,626.00 | 0.00 | 5,626.00 | SQFT | 0.00 | \$7.75 | \$0.00 | |
| | | 0070 | 2360 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 127.00 | 0.00 | 127.00 | SQYD | 0.00 | \$2.70 | \$0.00 | |
| | | 0070 | 2365 | 6181015 | RAILROAD PLAN SUBMITTAL | 1.00 | 0.00 | 1.00 | LS | 0.08 | \$150,000.00 | \$12,750.00 | |
| | | 0070 | 2370 | 7034212 | SLAB ON STEEL | 623.00 | 0.00 | 623.00 | SQYD | 0.00 | \$385.00 | \$0.00 | |
| | | 0070 | 2380 | 7034216 | TYPE H BARRIER | 361.00 | 0.00 | 361.00 | LF | 0.00 | \$135.00 | \$0.00 | |
| | | 0070 | 2390 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,752.58 | \$0.00 | |
| | | 0070 | 2400 | 7126000 | NON-DESTRUCTIVE TESTING | 41.00 | 0.00 | 41.00 | LF | 0.00 | \$70.00 | \$0.00 | |
| | | 0070 | 2410 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 37.00 | 0.00 | 37.00 | LF | 0.00 | \$550.00 | \$0.00 | |
| | | Project J1S3266 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$12,750.00 |
| | | 211015-A01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,168,150.06 |



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

Report Generated on February 18, 2023

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

Project: J1S3259

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|--|
| 1050 | 4019905 | MISC. | 2/7/23 | 2/15/23 | 224.00 | SQYD | Bridge N09101 Rte.UU Carroll Co. | 271.49+36 | | 277+50.00 | | This payment 224 SQYD of Misc. Pavement from station 271+49.36 to 277+50.00 on bridge N09101 on Rte.UU in Carroll Co. |
| 1060 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 2/7/23 | 2/15/23 | 115.00 | CUYD | Bridge N09101 Rte.UU Carroll Co. | 271.49+36 | | 277+50.00 | | This payment 115 CUYD of Furnishing Type 2 Rock Blanket from station 271+49.36 to 277+50.00 on bridge N09101 on Rte.UU in Carroll Co. in various locations. |
| 1070 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 2/7/23 | 2/15/23 | 115.00 | CUYD | Bridge N09101 Rte.UU Carroll Co. | 271.49+36 | | 277+50.00 | | This payment 115 CUYD of Placing Type 2 Rock Blanket from station 271+49.36 to 277+50.00 on bridge N09101 on Rte.UU in Carroll Co. in various locations. |
| 1250 | 7034212 | SLAB ON STEEL | 2/7/23 | 2/15/23 | 18.80 | SQYD | Bridge N09101 Rte.UU Carroll Co. | 271.49+36 | | 277+50.00 | | This payment 18.8 SQYD of Slab on Steel from station 271+49.36 to 277+50.00 on bridge N09101 on Rte.UU in Carroll Co. in various locations. |
| 1280 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND | 2/7/23 | 2/15/23 | 1.00 | LS | Bridge N09101 Rte.UU Carroll Co. | 271.49+36 | | 277+50.00 | | This payment of 1 LS for Protective Coating Concrete Bents and Piers from station 271+49.36 to 277+50.00 on bridge N09101 on Rte.UU in Carroll Co. in various locations. |

Project: J1S3265

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|---|
| 1940 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND | 2/5/23 | 2/15/23 | 1.00 | LS | Bridge N08591 Rte.UU Carroll Co. | 262+90.00 | | 271+50.00 | | This payment of 1 LS for Protective Coating Concrete Bents and Piers from station 262+90.00 to 271+50.00 on bridge N08591 on Rte.UU in Carroll Co. in various locations. |
| 1970 | 7125102 | SURF PREP FOR APPL EPOXY- MASTIC PRIMER | 2/5/23 | 2/15/23 | 0.50 | LS | Bridge N08591 Rte.UU Carroll Co. | 262+90.00 | | 271+50.00 | | This payment of 0.5 LS for Surface Preparation for Applying Epoxy-Mastic Primer from station 262+90.00 to 271+50.00 on bridge N08591 on Rte.UU in Carroll Co. in various locations. |
| 1980 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 2/5/23 | 2/15/23 | 1,800.00 | SQFT | Bridge N08591 Rte.UU Carroll Co. | 262+90.00 | | 271+50.00 | | This payment of 1,800 SQFT for Intermediate Field Coat (System G) from station 262+90.00 to 271+50.00 on bridge N08591 on Rte.UU in Carroll Co. in various locations. |
| 1990 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 2/5/23 | 2/15/23 | 1,800.00 | SQFT | Bridge N08591 Rte.UU Carroll Co. | 262+90.00 | | 271+50.00 | | This payment of 1,800 SQFT for Finish Field Coat (System G) from station 262+90.00 to 271+50.00 on bridge N08591 on Rte.UU in Carroll Co. in various locations. |
| 2000 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 2/5/23 | 2/15/23 | 0.50 | LS | Bridge N08591 Rte.UU Carroll Co. | 262+90.00 | | 271+50.00 | | This payment of 0.5 LS for Aluminum Epoxy-Mastic Primer from station 262+90.00 to 271+50.00 on bridge N08591 on Rte.UU in Carroll Co. in various locations. |

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



Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211015-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------------|--|-------------------------------------|------------------------|-----------------------|------------------|--------------|---------------|--|--------------|---------------|--|---------------|--|
| J1P3252 | 0040 | SUBGRADE COMPACTION (6-INCH DEPTH) | Material | | 14 | Nov 16, 2022 | SYSTEM | (\$625.00) | | | | | |
| | | | - Total | | | | | | | (\$625.00) | | | |
| | | | Material - Total | | | | | | | (\$625.00) | | | |
| | | | MaterialCredit | | 15 | Dec 5, 2022 | SYSTEM | \$625.00 | | | | | |
| | | | - Total | | | | | | | \$625.00 | | | |
| | | | MaterialCredit - Total | | | | | | | \$625.00 | | | |
| | | | 0040 - Total | | | | | | | \$0.00 | | | |
| | | | 0140 | DRAIN BASIN | Material | | 14 | Nov 16, 2022 | SYSTEM | (\$15,000.00) | | | |
| | | | | | - Total | | | | | | | (\$15,000.00) | |
| | | | | | Material - Total | | | | | | | (\$15,000.00) | |
| MaterialCredit | | 15 | | | Dec 5, 2022 | SYSTEM | \$15,000.00 | | | | | | |
| - Total | | | | | | | \$15,000.00 | | | | | | |
| MaterialCredit - Total | | | | | | | \$15,000.00 | | | | | | |
| 0140 - Total | | | | | | | \$0.00 | | | | | | |
| 0270 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material | | 13 | Nov 3, 2022 | SYSTEM | (\$2,670.75) | | | | | | |
| | | - Total | | | | | | | (\$2,670.75) | | | | |
| | | Material - Total | | | | | | | (\$2,670.75) | | | | |
| | | MaterialCredit | | 14 | Nov 16, 2022 | SYSTEM | \$2,670.75 | | | | | | |
| | | - Total | | | | | | | \$2,670.75 | | | | |
| | | MaterialCredit - Total | | | | | | | \$2,670.75 | | | | |
| 0270 - Total | | | | | | | \$0.00 | | | | | | |
| 0280 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | Material | | 13 | Nov 3, 2022 | SYSTEM | (\$156.00) | | | | | | |
| | | - Total | | | | | | | (\$156.00) | | | | |
| | | Material - Total | | | | | | | (\$156.00) | | | | |
| | | MaterialCredit | | 14 | Nov 16, 2022 | SYSTEM | \$156.00 | | | | | | |
| | | - Total | | | | | | | \$156.00 | | | | |
| | | MaterialCredit - Total | | | | | | | \$156.00 | | | | |
| 0280 - Total | | | | | | | \$0.00 | | | | | | |
| 0380 | MGS GUARDRAIL | Construction Stockpile | | 16 | Dec 19, 2022 | SYSTEM | (\$262.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 19 | Feb 3, 2023 | SYSTEM | (\$262.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | - Total | | | | | | | (\$525.00) | | | | |
| | | Construction Stockpile - Total | | | | | | | (\$525.00) | | | | |
| | | Construction Stockpile STMI | | 1 | Mar 16, 2022 | SYSTEM | \$525.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | - Total | | | | | | | \$525.00 | | | | |
| | | Construction Stockpile STMI - Total | | | | | | | \$525.00 | | | | |
| 0380 - Total | | | | | | | \$0.00 | | | | | | |
| 0390 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile | | 16 | Dec 19, 2022 | SYSTEM | (\$3,923.70) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 19 | Feb 3, 2023 | SYSTEM | (\$3,923.70) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | - Total | | | | | | | (\$7,847.40) | | | | |
| | | Construction Stockpile - Total | | | | | | | (\$7,847.40) | | | | |
| | | Construction Stockpile STMI | | 1 | Mar 16, 2022 | SYSTEM | \$7,847.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | - Total | | | | | | | \$7,847.40 | | | | |
| Construction Stockpile STMI - Total | | | | | | | \$7,847.40 | | | | | | |



Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211015-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|---------------------|---|--|-----------------------|-------------|-----------------|--------------------|----------------------|--|--|
| J1P3252 | 0390 - Total | | | | | | | \$0.00 | | |
| | 0400 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 16 | Dec 19, 2022 | SYSTEM | (\$3,760.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 19 | Feb 3, 2023 | SYSTEM | (\$3,760.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | (\$7,520.00) | |
| | | | Construction Stockpile - Total | | | | | (\$7,520.00) | | |
| | | | Construction Stockpile STMI | | 1 | Mar 16, 2022 | SYSTEM | \$7,520.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$7,520.00 | | |
| | | Construction Stockpile STMI - Total | | | | | \$7,520.00 | | | |
| | 0400 - Total | | | | | | | \$0.00 | | |
| | 0450 | CURB BLOCKOUT | Material | | 14 | Nov 16, 2022 | SYSTEM | (\$25,075.00) | | |
| | | | | - Total | | | | | (\$25,075.00) | |
| | | | Material - Total | | | | | (\$25,075.00) | | |
| | | | MaterialCredit | | 15 | Dec 5, 2022 | SYSTEM | \$25,075.00 | | |
| | | | - Total | | | | | \$25,075.00 | | |
| | | MaterialCredit - Total | | | | | \$25,075.00 | | | |
| | 0450 - Total | | | | | | | \$0.00 | | |
| J1P3252 - Total | | | | | | | | \$0.00 | | |
| J1P3255 | 0850 | MGS GUARDRAIL | Construction Stockpile STMI | | 1 | Mar 16, 2022 | SYSTEM | \$8,621.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | \$8,621.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$8,621.00 | | |
| | 0850 - Total | | | | | | | \$8,621.00 | | |
| | 0870 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 1 | Mar 16, 2022 | SYSTEM | \$7,520.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | \$7,520.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$7,520.00 | | |
| | 0870 - Total | | | | | | | \$7,520.00 | | |
| J1P3255 - Total | | | | | | | | \$16,141.00 | | |
| J1S3259 | 1250 | SLAB ON STEEL | Construction Stockpile | | 16 | Dec 19, 2022 | SYSTEM | (\$7,681.85) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 17 | Jan 4, 2023 | SYSTEM | (\$5,586.80) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 20 | Feb 16, 2023 | SYSTEM | (\$698.35) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$13,967.00) | | |
| | | | Construction Stockpile - Total | | | | | (\$13,967.00) | | |
| | | | Construction Stockpile STMI | | 4 | May 16, 2022 | SYSTEM | \$13,967.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | \$13,967.00 | | | |
| | | Construction Stockpile STMI - Total | | | | | \$13,967.00 | | | |
| | 1250 - Total | | | | | | | \$0.00 | | |
| | 1260 | TYPE H BARRIER | Material | | 18 | Jan 18, 2023 | SYSTEM | (\$35,620.00) | | |
| | | | | - Total | | | | | (\$35,620.00) | |
| | | | Material - Total | | | | | (\$35,620.00) | | |
| | | | MaterialCredit | | 19 | Feb 3, 2023 | SYSTEM | \$35,620.00 | | |
| | | | - Total | | | | | \$35,620.00 | | |
| | | MaterialCredit - Total | | | | | \$35,620.00 | | | |
| | 1260 - Total | | | | | | | \$0.00 | | |
| | 1290 | SHEAR CONNECTORS | Material | | 16 | Dec 19, 2022 | SYSTEM | (\$7,702.80) | | |



Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211015-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|--|--------------------------------------|-------------------------------|-----------------------|--------------|--------------|---------------------|--|--|----------------------|--------------------|
| J1S3259 | 1290 | SHEAR CONNECTORS | Material | | 17 | Jan 4, 2023 | SYSTEM | (\$7,702.80) | | | |
| | | | | | 18 | Jan 18, 2023 | SYSTEM | (\$7,702.80) | | | |
| | | | - Total | | | | | | | (\$23,108.40) | |
| | | | Material - Total | | | | | | | (\$23,108.40) | |
| | | | MaterialCredit | | 17 | Jan 4, 2023 | SYSTEM | \$7,702.80 | | | |
| | | | | | 18 | Jan 18, 2023 | SYSTEM | \$7,702.80 | | | |
| | | | | | 19 | Feb 3, 2023 | SYSTEM | \$7,702.80 | | | |
| | | | | - Total | | | | | | | \$23,108.40 |
| | | | MaterialCredit - Total | | | | | | | \$23,108.40 | |
| | | | 1290 - Total | | | | | | | \$0.00 | |
| | | | J1S3259 - Total | | | | | | | \$0.00 | |
| | | | J1S3264 | 1380 | MISC. | Overrun | Overrun | 6 | Jun 16, 2022 | SYSTEM | (\$595.00) |
| 8 | Jul 18, 2022 | SYSTEM | | | | | | \$595.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '85.00000 - 85.00000, 'is applied (if non-zero). | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 1380 - Total | | | | | | | \$0.00 | | | | |
| 1460 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 7 | Jun 30, 2022 | SYSTEM | (\$1,360.00) | | | | |
| | | | - Total | | | | | | | (\$1,360.00) | |
| | | Material - Total | | | | | | | (\$1,360.00) | | |
| | | MaterialCredit | | 8 | Jul 18, 2022 | SYSTEM | \$1,360.00 | | | | |
| | | | - Total | | | | | | | \$1,360.00 | |
| | | MaterialCredit - Total | | | | | | | \$1,360.00 | | |
| | | Other Item Adjustment | OTHR | 16 | Dec 19, 2022 | claypt2 | (\$161.50) | System generated adjustments overpaid \$161.50 on Estimate 8. | | | |
| | | | OTHR - Total | | | | | | | (\$161.50) | |
| | | Other Item Adjustment - Total | | | | | | | (\$161.50) | | |
| | | Overrun | Overrun | 7 | Jun 30, 2022 | SYSTEM | \$161.50 | SYSGENOFFS | | | |
| | | | | 7 | Jun 30, 2022 | SYSTEM | (\$161.50) | | | | |
| | | | | 8 | Jul 18, 2022 | SYSTEM | \$161.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '85.00000 - 85.00000, 'is applied (if non-zero). | | | |
| Overrun - Total | | | | | | | \$161.50 | | | | |
| Overrun - Total | | | | | | | \$161.50 | | | | |
| 1460 - Total | | | | | | | \$0.00 | | | | |
| 1490 | SEEDING - COOL SEASON GRASSES | Material | | 6 | Jun 16, 2022 | SYSTEM | (\$4,200.00) | | | | |
| | | | - Total | | | | | | | (\$4,200.00) | |
| | | Material - Total | | | | | | | (\$4,200.00) | | |
| | | MaterialCredit | | 7 | Jun 30, 2022 | SYSTEM | \$4,200.00 | | | | |
| | | | - Total | | | | | | | \$4,200.00 | |
| MaterialCredit - Total | | | | | | | \$4,200.00 | | | | |
| 1490 - Total | | | | | | | \$0.00 | | | | |
| 1530 | 2 IN. PSST POST - 12 GA. | Material | | 7 | Jun 30, 2022 | SYSTEM | (\$1,500.00) | | | | |
| | | | - Total | | | | | | | (\$1,500.00) | |
| Material - Total | | | | | | | (\$1,500.00) | | | | |



Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211015-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|------------------------|------------------------------------|------------------------|-----------------------|---------------|--------------|------------|---------------|--|--|
| J1S3264 | 1530 | 2 IN. PSST POST - 12 GA. | MaterialCredit | | 8 | Jul 18, 2022 | SYSTEM | \$1,500.00 | | |
| | | | | - Total | | | | \$1,500.00 | | |
| | | | MaterialCredit - Total | | \$1,500.00 | | | | | |
| | 1530 - Total | | | | | | | | \$0.00 | |
| | 1540 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | Material | | 7 | Jun 30, 2022 | SYSTEM | (\$1,350.00) | | |
| | | | | - Total | | | | (\$1,350.00) | | |
| | | | Material - Total | | (\$1,350.00) | | | | | |
| | | | MaterialCredit | | 8 | Jul 18, 2022 | SYSTEM | \$1,350.00 | | |
| | | | | - Total | | | | \$1,350.00 | | |
| | | | MaterialCredit - Total | | \$1,350.00 | | | | | |
| | 1540 - Total | | | | | | | | \$0.00 | |
| | 1580 | TYPE H BARRIER | Material | | 6 | Jun 16, 2022 | SYSTEM | (\$33,540.00) | | |
| | | | | - Total | | | | (\$33,540.00) | | |
| | | | Material - Total | | (\$33,540.00) | | | | | |
| | | | MaterialCredit | | 7 | Jun 30, 2022 | SYSTEM | \$33,540.00 | | |
| - Total | | | | \$33,540.00 | | | | | | |
| MaterialCredit - Total | | | \$33,540.00 | | | | | | | |
| 1580 - Total | | | | | | | | \$0.00 | | |
| J1S3264 - Total | | | | | | | | \$0.00 | | |
| J1S3265 | 1680 | MISC. | Material | | 14 | Nov 16, 2022 | SYSTEM | (\$42,532.56) | | |
| | | | | - Total | | | | (\$42,532.56) | | |
| | | | Material - Total | | (\$42,532.56) | | | | | |
| | | | MaterialCredit | | 15 | Dec 5, 2022 | SYSTEM | \$42,532.56 | | |
| | | | | - Total | | | | \$42,532.56 | | |
| | MaterialCredit - Total | | \$42,532.56 | | | | | | | |
| | 1680 - Total | | | | | | | | \$0.00 | |
| | 1700 | FURNISHING TYPE 2 ROCK BLANKET | Material | | 10 | Sep 16, 2022 | SYSTEM | (\$6,942.00) | | |
| | | | | - Total | | | | (\$6,942.00) | | |
| | | | Material - Total | | (\$6,942.00) | | | | | |
| | | | MaterialCredit | | 11 | Oct 4, 2022 | SYSTEM | \$6,942.00 | | |
| | | | | - Total | | | | \$6,942.00 | | |
| | MaterialCredit - Total | | \$6,942.00 | | | | | | | |
| | 1700 - Total | | | | | | | | \$0.00 | |
| | 1910 | SLAB ON STEEL | Construction Stockpile | | 12 | Oct 18, 2022 | SYSTEM | (\$3,729.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | Nov 3, 2022 | | SYSTEM | | (\$9,324.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | Nov 16, 2022 | | SYSTEM | | (\$7,459.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | Dec 5, 2022 | | SYSTEM | | (\$14,918.40) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | Dec 19, 2022 | | SYSTEM | | (\$1,864.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | (\$37,296.00) | | | | | | |
| Construction Stockpile - Total | | | | (\$37,296.00) | | | | | | |
| Construction Stockpile STMI | | | | | 4 | May 16, 2022 | SYSTEM | \$37,296.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$37,296.00 | | |
| Construction Stockpile STMI - Total | | | | \$37,296.00 | | | | | | |



Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 211015-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|---------------------|--|--|-----------------------|----------------|--------------|------------|-----------------------|--|--|
| J1S3265 | 1910 - Total | | | | | | | \$0.00 | | |
| | 1920 | TYPE H BARRIER | Material | | 16 | Dec 19, 2022 | SYSTEM | (\$72,072.00) | | |
| | | | | | - Total | | | (\$72,072.00) | | |
| | | | Material - Total | | | | | | (\$72,072.00) | |
| | | | MaterialCredit | | 17 | Jan 4, 2023 | SYSTEM | \$72,072.00 | | |
| | | | | | - Total | | | \$72,072.00 | | |
| | | | MaterialCredit - Total | | | | | | \$72,072.00 | |
| | 1920 - Total | | | | | | | \$0.00 | | |
| | 1950 | FAB. STRUCT. LOW ALLOY STEEL(IBM)A709,50 | Construction Stockpile | | 11 | Oct 4, 2022 | SYSTEM | (\$164,194.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 13 | Nov 3, 2022 | SYSTEM | (\$164,194.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | (\$328,389.20) | | |
| | | | Construction Stockpile - Total | | | | | | (\$328,389.20) | |
| | | | Construction Stockpile STMI | | 5 | Jun 1, 2022 | SYSTEM | \$328,389.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | \$328,389.20 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$328,389.20 | |
| | 1950 - Total | | | | | | | \$0.00 | | |
| | 2020 | LAMINATED NEOPRENE BEARING PAD | Construction Stockpile | | 11 | Oct 4, 2022 | SYSTEM | (\$224.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 13 | Nov 3, 2022 | SYSTEM | (\$224.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | (\$448.00) | | |
| | | | Construction Stockpile - Total | | | | | | (\$448.00) | |
| | | | Construction Stockpile STMI | | 2 | Apr 4, 2022 | SYSTEM | \$448.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | \$448.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$448.00 | |
| | 2020 - Total | | | | | | | \$0.00 | | |
| | 2030 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Construction Stockpile | | 11 | Oct 4, 2022 | SYSTEM | (\$9,836.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 13 | Nov 3, 2022 | SYSTEM | (\$9,836.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | (\$19,672.00) | | |
| | | | Construction Stockpile - Total | | | | | | (\$19,672.00) | |
| | | | Construction Stockpile STMI | | 2 | Apr 4, 2022 | SYSTEM | \$19,672.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | \$19,672.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$19,672.00 | |
| | 2030 - Total | | | | | | | \$0.00 | | |
| | 2040 | STRIP SEAL EXPANSION JOINT SYSTEM | Construction Stockpile | | 13 | Nov 3, 2022 | SYSTEM | (\$7,436.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 14 | Nov 16, 2022 | SYSTEM | (\$7,436.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | (\$14,872.00) | | |
| | | | Construction Stockpile - Total | | | | | | (\$14,872.00) | |
| | | | Construction Stockpile STMI | | 5 | Jun 1, 2022 | SYSTEM | \$14,872.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | \$14,872.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$14,872.00 | |
| | 2040 - Total | | | | | | | \$0.00 | | |
| J1S3265 - Total | | | | | | | | \$0.00 | | |
| J1S3266 | 2300 | MGS GUARDRAIL | Construction Stockpile STMI | | 1 | Mar 16, 2022 | SYSTEM | \$4,965.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | \$4,965.00 | | |



Line Item Adjustments by Estimate

Contract ID: 211015-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|-------------------------------------|--|-------------------------------------|-----------------------|-------------|--------------|------------|-------------|--|--|
| J1S3266 | 2300 | MGS GUARDRAIL | Construction Stockpile STMI - Total | | | | | | \$4,965.00 | |
| | 2300 - Total | | | | | | | | \$4,965.00 | |
| | 2310 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile STMI | | 1 | Mar 16, 2022 | SYSTEM | \$3,850.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | | | \$3,850.00 | |
| | Construction Stockpile STMI - Total | | | | | | | | \$3,850.00 | |
| | 2310 - Total | | | | | | | | \$3,850.00 | |
| | 2320 | MGS END ANCHOR | Construction Stockpile STMI | | 1 | Mar 16, 2022 | SYSTEM | \$1,660.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | | | \$1,660.00 | |
| | Construction Stockpile STMI - Total | | | | | | | | \$1,660.00 | |
| | 2320 - Total | | | | | | | | \$1,660.00 | |
| | 2370 | SLAB ON STEEL | Construction Stockpile STMI | | 4 | May 16, 2022 | SYSTEM | \$23,192.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | | | \$23,192.00 | |
| | Construction Stockpile STMI - Total | | | | | | | | \$23,192.00 | |
| | 2370 - Total | | | | | | | | \$23,192.00 | |
| | J1S3266 - Total | | | | | | | | \$33,667.00 | |
| Overall - Total | | | | | | | | \$49,808.00 | | |