



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

Report Generated on July 20, 2022

Pay Estimate Created Date: July 18, 2022

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>3 | <b>Contract ID</b> 211015-G01<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc. | <b>Pay Period Start</b> July 1, 2022<br><b>Pay Period End</b> July 15, 2022 | <b>Original Contract Amount</b> \$2,059,723.21<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$2,059,723.21 |
|--------------------------------------|--|---|--|

| Approval Date | By User   |
|---------------|---|
| July 18, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by edelhb1  |
| July 18, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by LANEK1 |
| July 19, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1                 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2022         | November 1, 2022        |                        | 59.49%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | November 3, 2021         | November 3, 2021        |                                  |
| Letting Date                 | October 15, 2021         | October 15, 2021        |                                  |
| Notice to Proceed Date       | December 6, 2021         | December 6, 2021        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | June 14, 2022            | June 14, 2022           |                                  |

| Contract Total Pay For Estimate No. 3        |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 211015-G01                                   |                     |                |                |
| Total Posted Items Pay                       | \$155,945.95        | \$1,069,369.89 | \$1,225,315.84 |
| Gross Item Adjustments                       | \$64,138.42         | \$67,239.30    | \$131,377.72   |
| Incentive                                    | \$0.00              | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00              | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00              | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00              | \$0.00         | \$0.00         |
| <b>Contract Total Payable This Estimate:</b> | <b>\$220,084.37</b> | \$1,136,609.19 | \$1,356,693.56 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                                   | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J7S3307                        | 0490        | 4019910   | MISC."BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)" | TONS | \$64.820     | 1,951.84              | \$126,518.27             |
|                                | 0500        | 4071005   | TACK COAT  | GAL  | \$2.670      | 850                   | \$2,269.50               |
|                                | 0640        | 6181000   | MOBILIZATION                                       | LS   | \$24,496.340 | 0.5                   | \$12,248.17              |
|                                | 0690        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)           | SQYD | \$5.980      | 1,816.7               | \$10,863.87              |
|                                | 0710        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING         | LS   | \$1,686.140  | 1                     | \$1,686.14               |
|                                | 0810        | 2162000   | REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL        | LF   | \$8.000      | 295                   | \$2,360.00               |
| <b>Project J7S3307 - Total</b> |             |           |  |      |              |                       | <b>\$155,945.95</b>      |
| <b>Overall - Total</b>         |             |           |  |      |              |                       | <b>\$155,945.95</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 |
|----------------|----------|------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J7S3304        | 0090     | CONSTRUCTION SIGNS           | MaterialCredit  |                            |          | 826                 | \$5.75                          | \$4,749.50        |
|                | 0100     | ADVANCED WARNING RAIL SYSTEM | MaterialCredit  |                            |          | 2                   | \$100.00                        | \$200.00          |
|                | 0110     | CHANNELIZER (TRIM LINE)      | MaterialCredit  |                            |          | 400                 | \$8.00                          | \$3,200.00        |
|                | 0120     | CHANGEABLE MESSAGE           | MaterialCredit  |                            |          | 2                   | \$2,800.00                      | \$5,600.00        |



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| Project Number                       | Line No. | Item Description  | Adjustment Type       | Other Item Adjustment Type  | Comments  | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount  |
|--------------------------------------|----------|---|-----------------------|---|---|--|---------------------------------|--------------------|
| <b>Progress Estimate Number</b><br>3 |          | <b>Contract ID</b> 211015-G01<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc.                |                       | <b>Pay Period Start</b> July 1, 2022<br><b>Pay Period End</b> July 15, 2022 |   | <b>Original Contract Amount</b> \$2,059,723.21<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$2,059,723.21 |                                 |                    |
| J7S3304                              |          | SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED                    |                       |   |   |  |                                 |                    |
|                                      | 0130     | TEMPORARY SHORT-TERM RUMBLE STRIPS  | MaterialCredit        |   |   | 4  | \$1,200.00                      | \$4,800.00         |
| J7S3305                              | 0320     | CONSTRUCTION SIGNS  | MaterialCredit        |   |   | 777  | \$5.75                          | \$4,467.75         |
|                                      | 0340     | CHANNELIZER (TRIM LINE)   | MaterialCredit        |   |   | 150  | \$8.00                          | \$1,200.00         |
|                                      | 0350     | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | MaterialCredit        |   |   | 2  | \$1,900.00                      | \$3,800.00         |
|                                      | 0360     | TEMPORARY SHORT-TERM RUMBLE STRIPS  | MaterialCredit        |   |   | 4  | \$1,200.00                      | \$4,800.00         |
|                                      | 0380     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | MaterialCredit        |   |   | 15,786   | \$0.12                          | \$1,894.32         |
|                                      | 0390     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | MaterialCredit        |   |   | 13,823   | \$0.12                          | \$1,658.76         |
| J7S3307                              | 0490     | MISC.   | Other Item Adjustment | Asphalt Cement Price Adjustment   | AC adjustment 7/1 - 7/15.<br>1,951.84 ton X 4.8% X 238.75 = \$22,368.09 |  |                                 | \$22,368.09        |
|                                      | 0610     | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | MaterialCredit        |   |   | 2  | \$2,700.00                      | \$5,400.00         |
| <b>Total</b>                         |          |   |                       |   |   |  |                                 | <b>\$64,138.42</b> |



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

Report Generated on July 20, 2022

| Contract Project Information |                      |                     |       |          |   |
|------------------------------|----------------------|---------------------|-------|----------|---|
| Project Number               | Federal Proj. Number | Project Description | Route | County   | Location of Work                                    |
| J7S3304                      | FAS S603(32)         | Resurface           | D     | NEWTON   | from Mink Drive in Neosho to Route 76 in Longview   |
| J7S3305                      | FAS S603(54)         | Resurface           | HH    | NEWTON   | from Route 86 to Route 60 in Neosho                 |
| J7S3307                      | FAS S603(37)         | Resurface           | H     | MCDONALD | from Route 90 in Noel to Business 71 near Pineville |

| Totals by Job Numbers |                            |                      |                       |                       |
|-----------------------|----------------------------|----------------------|-----------------------|-----------------------|
| J7S3304               |                            | <b>This Estimate</b> | <b>Previous</b>       | <b>To Date</b>        |
|                       | Posted Item Pay            | \$0.00               | \$927,603.10          | \$927,603.10          |
|                       | Gross Item Adjustments     | \$18,549.50          | \$80,113.96           | \$98,663.46           |
|                       | <b>Gross Item Pay</b>      | <b>\$18,549.50</b>   | <b>\$1,007,717.06</b> | <b>\$1,026,266.56</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                |
| J7S3305               |                            | <b>This Estimate</b> | <b>Previous</b>       | <b>To Date</b>        |
|                       | Posted Item Pay            | \$0.00               | \$136,366.79          | \$136,366.79          |
|                       | Gross Item Adjustments     | \$17,820.83          | (\$7,474.66)          | \$10,346.17           |
|                       | <b>Gross Item Pay</b>      | <b>\$17,820.83</b>   | <b>\$128,892.13</b>   | <b>\$146,712.96</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                |
| J7S3307               |                            | <b>This Estimate</b> | <b>Previous</b>       | <b>To Date</b>        |
|                       | Posted Item Pay            | \$155,945.95         | \$5,400.00            | \$161,345.95          |
|                       | Gross Item Adjustments     | \$27,768.09          | (\$5,400.00)          | \$22,368.09           |
|                       | <b>Gross Item Pay</b>      | <b>\$183,714.04</b>  | <b>\$0.00</b>         | <b>\$183,714.04</b>   |
|                       | Incentive                  | \$0.00               | \$0.00                | \$0.00                |
|                       | Disincentive               | \$0.00               | \$0.00                | \$0.00                |
|                       | Liquidated Damages         | \$0.00               | \$0.00                | \$0.00                |
|                       | Other Contract Adjustments | \$0.00               | \$0.00                | \$0.00                |



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

Report Generated on July 20, 2022

**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 July 20, 2022

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT | Project No. | Category  | Line No. | Item Code   | Description   | Bid Quantity                    | Net Change Order | Total Current Quantity | Unit      | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |            |                     |
|----------------------|-------------|---|----------|---|---|---------------------------------|------------------|------------------------|-----------|---------------------------|-------------|--|------------|---------------------|
| 211015-G01           | J7S3304     | 0001  | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00                            | 0.00             | 1.00                   | LS        | 0.00                      | \$4,188.00  | \$0.00   |            |                     |
|                      |             | 0001  | 0020     | 2153000   | SHAPING SLOPES, CLASS III   | 4.00                            | 0.00             | 4.00                   | 100F      | 0.00                      | \$1,085.00  | \$0.00   |            |                     |
|                      |             | 0001  | 0030     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 2,599.00                        | 0.00             | 2,599.00               | TONS      | 1,523.10                  | \$23.30     | \$35,488.23  |            |                     |
|                      |             | 0001  | 0040     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)   | 296.00                          | 0.00             | 296.00                 | TONS      | 0.00                      | \$30.31     | \$0.00   |            |                     |
|                      |             | 0001  | 0050     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  | 10,725.60                       | 0.00             | 10,725.60              | TONS      | 10,591.89                 | \$74.64     | \$790,578.67   |            |                     |
|                      |             | 0001  | 0060     | 4071005   | TACK COAT   | 14,013.00                       | 0.00             | 14,013.00              | GAL       | 12,602.00                 | \$2.56      | \$32,261.12  |            |                     |
|                      |             | 0001  | 0070     | 4081018   | PRIME-LIQUID ASPHALT MC 800   | 7,667.00                        | 0.00             | 7,667.00               | GAL       | 7,667.00                  | \$3.46      | \$26,527.82  |            |                     |
|                      |             | 0001  | 0080     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00                            | 0.00             | 2.00                   | EA        | 0.00                      | \$1,686.14  | \$0.00   |            |                     |
|                      |             | 0001  | 0090     | 6161005   | CONSTRUCTION SIGNS  | 826.00                          | 0.00             | 826.00                 | SQFT      | 826.00                    | \$5.75      | \$4,749.50   |            |                     |
|                      |             | 0001  | 0100     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00                            | 0.00             | 4.00                   | EA        | 2.00                      | \$100.00    | \$200.00   |            |                     |
|                      |             | 0001  | 0110     | 6161025   | CHANNELIZER (TRIM LINE)   | 745.00                          | 0.00             | 745.00                 | EA        | 400.00                    | \$8.00      | \$3,200.00   |            |                     |
|                      |             | 0001  | 0120     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00                            | 0.00             | 2.00                   | EA        | 2.00                      | \$2,800.00  | \$5,600.00   |            |                     |
|                      |             | 0001  | 0130     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 4.00                            | 0.00             | 4.00                   | EA        | 4.00                      | \$1,200.00  | \$4,800.00   |            |                     |
|                      |             | 0001  | 0140     | 6181000   | MOBILIZATION  | 1.00                            | 0.00             | 1.00                   | LS        | 1.00                      | \$17,767.18 | \$17,767.18  |            |                     |
|                      |             | 0001  | 0150     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 138,790.00                      | 0.00             | 138,790.00             | LF        | 0.00                      | \$0.12      | \$0.00   |            |                     |
|                      |             | 0001  | 0160     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 94,930.00                       | 0.00             | 94,930.00              | LF        | 0.00                      | \$0.12      | \$0.00   |            |                     |
|                      |             | 0001  | 0170     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 2,913.00                        | 0.00             | 2,913.00               | SQYD      | 828.00                    | \$5.73      | \$4,744.44   |            |                     |
|                      |             | 0001  | 0180     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00                            | 0.00             | 1.00                   | LS        | 1.00                      | \$1,686.14  | \$1,686.14   |            |                     |
|                      |             | 0010  | 0190     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING   | 738.00                          | 0.00             | 738.00                 | LF        | 0.00                      | \$33.01     | \$0.00   |            |                     |
|                      |             | 0010  | 0200     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 4.00                            | 0.00             | 4.00                   | EA        | 0.00                      | \$3,450.00  | \$0.00   |            |                     |
|                      |             | 0010  | 0210     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 4.00                            | 0.00             | 4.00                   | EA        | 0.00                      | \$3,350.00  | \$0.00   |            |                     |
|                      |             | 0040  | 0220     | 9031010   | CONCRETE FOOTINGS, EMBEDDED   | 0.70                            | 0.00             | 0.70                   | CUYD      | 0.00                      | \$1,485.00  | \$0.00   |            |                     |
|                      |             | 0040  | 0230     | 9031270A  | 2 IN. PSST POST - 12 GA.  | 384.00                          | 0.00             | 384.00                 | LF        | 0.00                      | \$12.45     | \$0.00   |            |                     |
|                      |             | 0040  | 0240     | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.  | 72.00                           | 0.00             | 72.00                  | LF        | 0.00                      | \$63.05     | \$0.00   |            |                     |
|                      |             | 0040  | 0250     | 9035004A  | SH-FLAT SHEET   | 72.00                           | 0.00             | 72.00                  | SQFT      | 0.00                      | \$19.10     | \$0.00   |            |                     |
|                      |             | <b>Project J7S3304 - Total Value Posted to Date as of Report Generated Date</b> |          |   |   |                                 |                  |                        |           |                           |             |  |            | <b>\$927,603.10</b> |
|                      |             | J7S3305   | 0001     | 0260  | 3049910   | MISC.perm. aggr. edge treatment | 304.60           | 0.00                   | 304.60    | TONS                      | 164.70      | \$25.86  | \$4,259.14 |                     |
|                      |             |   |          | 0270  | 3105002   | GRAVEL (A) OR CRUSHED STONE (B) | 90.00            | 0.00                   | 90.00     | TONS                      | 0.00        | \$22.64  | \$0.00     |                     |
| 0280                 | 4020520     |   |          | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  | 1,110.70  | 0.00                            | 1,110.70         | TONS                   | 1,110.70  | \$78.83                   | \$87,556.48 |  |            |                     |
| 0290                 | 4071005     |   |          | TACK COAT   | 1,460.00  | 0.00                            | 1,460.00         | GAL                    | 1,460.00  | \$2.75                    | \$4,015.00  |  |            |                     |
| 0300                 | 4081018     |   |          | PRIME-LIQUID ASPHALT MC 800   | 899.00  | 0.00                            | 899.00           | GAL                    | 0.00      | \$4.13                    | \$0.00      |  |            |                     |
| 0310                 | 6123000A    |   |          | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 1.00  | 0.00                            | 1.00             | EA                     | 0.00      | \$1,686.14                | \$0.00      |  |            |                     |
| 0320                 | 6161005     |   |          | CONSTRUCTION SIGNS  | 838.00  | 0.00                            | 838.00           | SQFT                   | 777.00    | \$5.75                    | \$4,467.75  |  |            |                     |
| 0330                 | 6161008     |   |          | ADVANCED WARNING RAIL SYSTEM  | 4.00  | 0.00                            | 4.00             | EA                     | 0.00      | \$100.00                  | \$0.00      |  |            |                     |
| 0340                 | 6161025     |   |          | CHANNELIZER (TRIM LINE)   | 394.00  | 0.00                            | 394.00           | EA                     | 150.00    | \$8.00                    | \$1,200.00  |  |            |                     |
| 0350                 | 6161099     |   |          | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00  | 0.00                            | 2.00             | EA                     | 2.00      | \$1,900.00                | \$3,800.00  |  |            |                     |
| 0360                 | 6162004     |   |          | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 4.00  | 0.00                            | 4.00             | EA                     | 4.00      | \$1,200.00                | \$4,800.00  |  |            |                     |
| 0370                 | 6181000     |   |          | MOBILIZATION  | 1.00  | 0.00                            | 1.00             | LS                     | 1.00      | \$7,498.35                | \$7,498.35  |  |            |                     |
| 0380                 | 6206000C    |   |          | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 15,970.00   | 0.00                            | 15,970.00        | LF                     | 15,786.00 | \$0.12                    | \$1,894.32  |  |            |                     |
| 0390                 | 6206001C    |   |          | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 13,940.00   | 0.00                            | 13,940.00        | LF                     | 13,823.00 | \$0.12                    | \$1,658.76  |  |            |                     |
| 0400                 | 6221001     |   |          | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 797.00  | 0.00                            | 797.00           | SQYD                   | 797.00    | \$6.80                    | \$5,419.60  |  |            |                     |
| 0410                 | 6224010     |   |          | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 927.00  | 0.00                            | 927.00           | SQYD                   | 927.00    | \$8.75                    | \$8,111.25  |  |            |                     |
| 0420                 | 6274000     |   |          | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00  | 0.00                            | 1.00             | LS                     | 1.00      | \$1,686.14                | \$1,686.14  |  |            |                     |



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

Report Generated on July 20, 2022

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT  | Project No. | Category | Line No. | Item Code | Description | Bid Quantity  | Net Change Order | Total Current Quantity | Unit      | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |              |
|---|-------------|----------|----------|-----------|-------------|---|------------------|------------------------|-----------|---------------------------|------------|--|--------------|
| 211015-G01  |             |          |          |           |             |   |                  |                        |           |                           |            |  |              |
| Project J7S3305 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |             |   |                  |                        |           |                           |            | \$136,366.79   |              |
|   | J7S3307     |          | 0001     | 0430      | 2022010     | REMOVAL OF IMPROVEMENTS   | 1.00             | 0.00                   | 1.00      | LS                        | 0.00       | \$7,830.00   | \$0.00       |
|   |             |          | 0001     | 0440      | 2079903     | MISC.ADA LINEAR GRADING   | 22.00            | 0.00                   | 22.00     | LF                        | 0.00       | \$50.00  | \$0.00       |
|   |             |          | 0001     | 0450      | 2153000     | SHAPING SLOPES, CLASS III   | 7.00             | 0.00                   | 7.00      | 100F                      | 0.00       | \$971.00   | \$0.00       |
|   |             |          | 0001     | 0460      | 3040143     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 14.00            | 0.00                   | 14.00     | SQYD                      | 0.00       | \$50.00  | \$0.00       |
|   |             |          | 0001     | 0470      | 3049910     | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 1,405.00         | 0.00                   | 1,405.00  | TONS                      | 0.00       | \$23.13  | \$0.00       |
|   |             |          | 0001     | 0480      | 3105002     | GRAVEL (A) OR CRUSHED STONE (B)   | 240.00           | 0.00                   | 240.00    | TONS                      | 0.00       | \$25.20  | \$0.00       |
|   |             |          | 0001     | 0490      | 4019910     | MISC."BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)"  | 8,077.80         | 0.00                   | 8,077.80  | TONS                      | 1,951.84   | \$64.82  | \$126,518.27 |
|   |             |          | 0001     | 0500      | 4071005     | TACK COAT   | 8,736.00         | 0.00                   | 8,736.00  | GAL                       | 850.00     | \$2.67   | \$2,269.50   |
|   |             |          | 0001     | 0510      | 4081018     | PRIME-LIQUID ASPHALT MC 800   | 4,144.00         | 0.00                   | 4,144.00  | GAL                       | 0.00       | \$3.42   | \$0.00       |
|   |             |          | 0001     | 0520      | 6081010     | CONCRETE CURB RAMP  | 8.80             | 0.00                   | 8.80      | SQYD                      | 0.00       | \$250.00   | \$0.00       |
|   |             |          | 0001     | 0530      | 6081012     | TRUNCATED DOMES   | 10.00            | 0.00                   | 10.00     | SQFT                      | 0.00       | \$40.00  | \$0.00       |
|   |             |          | 0001     | 0540      | 6086004     | CONCRETE SIDEWALK, 4 IN.  | 5.60             | 0.00                   | 5.60      | SQYD                      | 0.00       | \$150.00   | \$0.00       |
|   |             |          | 0001     | 0550      | 6123000A    | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 1.00             | 0.00                   | 1.00      | EA                        | 0.00       | \$1,686.14   | \$0.00       |
|   |             |          | 0001     | 0560      | 6161005     | CONSTRUCTION SIGNS  | 1,362.00         | 0.00                   | 1,362.00  | SQFT                      | 0.00       | \$5.75   | \$0.00       |
|   |             |          | 0001     | 0570      | 6161008     | ADVANCED WARNING RAIL SYSTEM  | 4.00             | 0.00                   | 4.00      | EA                        | 0.00       | \$100.00   | \$0.00       |
|   |             |          | 0001     | 0580      | 6161025     | CHANNELIZER (TRIM LINE)   | 250.00           | 0.00                   | 250.00    | EA                        | 0.00       | \$8.00   | \$0.00       |
|   |             |          | 0001     | 0590      | 6161030     | TYPE III MOVEABLE BARRICADE   | 10.00            | 0.00                   | 10.00     | EA                        | 0.00       | \$155.00   | \$0.00       |
|   |             |          | 0001     | 0600      | 6161052     | WARNING LIGHT, TYPE B   | 20.00            | 0.00                   | 20.00     | EA                        | 0.00       | \$55.00  | \$0.00       |
|   |             |          | 0001     | 0610      | 6161099     | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00             | 0.00                   | 4.00      | EA                        | 2.00       | \$2,700.00   | \$5,400.00   |
|   |             |          | 0001     | 0620      | 6162004     | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 8.00             | 0.00                   | 8.00      | EA                        | 0.00       | \$1,200.00   | \$0.00       |
|   |             |          | 0001     | 0630      | 6169902     | MISC.ADA Compliant Moveable Barricades  | 2.00             | 0.00                   | 2.00      | EA                        | 0.00       | \$100.00   | \$0.00       |
|   |             |          | 0001     | 0640      | 6181000     | MOBILIZATION  | 1.00             | 0.00                   | 1.00      | LS                        | 0.50       | \$24,496.34  | \$12,248.17  |
|   |             |          | 0001     | 0650      | 6200021     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 4.00             | 0.00                   | 4.00      | EA                        | 0.00       | \$250.00   | \$0.00       |
|   |             |          | 0001     | 0660      | 6206000C    | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 74,691.00        | 0.00                   | 74,691.00 | LF                        | 0.00       | \$0.12   | \$0.00       |
|   |             |          | 0001     | 0670      | 6206001C    | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 79,865.00        | 0.00                   | 79,865.00 | LF                        | 0.00       | \$0.12   | \$0.00       |
|   |             |          | 0001     | 0680      | 6206125A    | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                          | 425.00           | 0.00                   | 425.00    | LF                        | 0.00       | \$3.50   | \$0.00       |
|   |             |          | 0001     | 0690      | 6224010     | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 1,817.00         | 0.00                   | 1,817.00  | SQYD                      | 1,816.70   | \$5.98   | \$10,863.87  |
|   |             |          | 0001     | 0700      | 6261000A    | BITUMINOUS SHOULDER RUMBLE STRIP  | 562.80           | 0.00                   | 562.80    | STA                       | 0.00       | \$14.00  | \$0.00       |
|   |             |          | 0001     | 0710      | 6274000     | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00             | 0.00                   | 1.00      | LS                        | 1.00       | \$1,686.14   | \$1,686.14   |
|   |             |          | 0001     | 0720      | 8032000A    | KENTUCKY BLUEGRASS SODDING  | 12.00            | 0.00                   | 12.00     | SQYD                      | 0.00       | \$46.84  | \$0.00       |
|   |             |          | 0010     | 0730      | 6061060     | MGS GUARDRAIL   | 638.00           | 0.00                   | 638.00    | LF                        | 0.00       | \$33.01  | \$0.00       |
|   |             |          | 0010     | 0740      | 6061061     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING   | 250.00           | 0.00                   | 250.00    | LF                        | 0.00       | \$36.36  | \$0.00       |
|   |             |          | 0010     | 0750      | 6061069     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 2.00             | 0.00                   | 2.00      | EA                        | 0.00       | \$3,450.00   | \$0.00       |
|   |             |          | 0010     | 0760      | 6063014     | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 6.00             | 0.00                   | 6.00      | EA                        | 0.00       | \$3,350.00   | \$0.00       |
|   |             |          | 0040     | 0770      | 9031010     | CONCRETE FOOTINGS, EMBEDDED   | 0.50             | 0.00                   | 0.50      | CUYD                      | 0.00       | \$1,485.00   | \$0.00       |
|   |             |          | 0040     | 0780      | 9031270A    | 2 IN. PSST POST - 12 GA.  | 96.00            | 0.00                   | 96.00     | LF                        | 0.00       | \$12.45  | \$0.00       |
|   |             |          | 0040     | 0790      | 9031273     | POST ANCHOR FOR 2 IN. PSST - 7 GA.  | 18.00            | 0.00                   | 18.00     | LF                        | 0.00       | \$63.05  | \$0.00       |
|   |             |          | 0040     | 0800      | 9035004A    | SH-FLAT SHEET   | 18.00            | 0.00                   | 18.00     | SQFT                      | 0.00       | \$19.10  | \$0.00       |
|   |             |          | 0070     | 0810      | 2162000     | REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL   | 295.00           | 0.00                   | 295.00    | LF                        | 295.00     | \$8.00   | \$2,360.00   |
|   |             |          | 0070     | 0820      | 7034600     | CURB BLOCKOUT   | 294.00           | 0.00                   | 294.00    | LF                        | 0.00       | \$109.00   | \$0.00       |
| Project J7S3307 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |             |   |                  |                        |           |                           |            | \$161,345.94   |              |
| 211015-G01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |             |   |                  |                        |           |                           |            | \$1,225,315.84   |              |



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

Report Generated on July 20, 2022

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

Project: J7S3307

| 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                  |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|---------------------------|
| 0490        | 4019910   | MISC.                                       | 7/14/22  | 7/18/22           | 895.90          | TONS  | RT of Rte. H  | 0.980                  |                  | 2.648                |                  |                           |
|             |           |   | 7/15/22  | 7/18/22           | 1,055.94        | TONS  | LT of Rte. H  | 0.980                  |                  | 3.136                |                  |                           |
| 0500        | 4071005   | TACK COAT                                   | 7/14/22  | 7/18/22           | 428.00          | GAL   | Rte. H  | 0.980                  |                  | 2.648                |                  | 435 gallons at 114 deg F. |
|             |           |   | 7/15/22  | 7/18/22           | 422.00          | GAL   | LT of Rte. H  | 0.980                  |                  | 3.136                |                  | 428 gallons at 105 deg F. |
| 0640        | 6181000   | MOBILIZATION                                | 7/8/22   | 7/18/22           | 0.25            | LS    | Rte. H  | 0.00                   |                  | 7.073                |                  |                           |
|             |           |   | 7/14/22  | 7/18/22           | 0.25            | LS    | Rte. H  | 0.000                  |                  | 7.073                |                  |                           |
| 0690        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)    | 7/8/22   | 7/18/22           | 122.20          | SQYD  | West end of bridge R0303 along Rte. H near Noel.      | 0.592                  |                  | 0.601                |                  |                           |
|             |           |   | 7/18/22  |                   | 183.30          | SQYD  | East end of bridge R0303 along Rte. H near Noel.      | 0.629                  |                  | 0.643                |                  |                           |
|             |           |   | 7/18/22  |                   | 305.60          | SQYD  | East end of bridge R0305 along Rte. H near Pineville. | 6.769                  |                  | 6.793                |                  |                           |
|             |           |   | 7/18/22  |                   | 305.60          | SQYD  | West end of bridge R0305 along Rte. H near Pineville. | 6.724                  |                  | 6.748                |                  |                           |
|             |           |   | 7/18/22  |                   | 435.00          | SQYD  | Beginning of project at Noel along Rte. H.            | 0.00                   |                  | 0.024                |                  |                           |
|             |           |   | 7/18/22  |                   | 465.00          | SQYD  | End of project at Pineville along Rte. H.             | 7.049                  |                  | 7.073                |                  |                           |
| 0710        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI    | 7/8/22   | 7/18/22           | 1.00            | LS    | Rte. H  | 0.00                   |                  | 7.073                |                  |                           |
| 0810        | 2162000   | REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL | 7/14/22  | 7/18/22           | 295.00          | LF    | Both ends of bridge R0303 along Rte. H near Noel.     | 0.601                  |                  | 0.629                |                  |                           |

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

No Data Available



## Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

| Project                | Line                                     | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount                        | Remarks  |              |
|------------------------|--|---|-----------------------|-----------------------|-------------|--------------|--------------|-------------------------------|--|--------------|
| J7S3304                | 0050                                     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD                  | 2           | Jun 30, 2022 | edelhb1      | \$98,663.46                   | AC adjustment 6/15 - 6/30.<br>10,591.89 ton X 4.6% X 202.5 = \$98,663.46 |              |
|                        |  |   |                       |                       |             |              |              | ACAD - Total                  |  | \$98,663.46  |
|                        |  |   |                       |                       |             |              |              | Other Item Adjustment - Total |  | \$98,663.46  |
|                        | <b>0050 - Total</b>                      |   |                       |                       |             |              |              |                               |  |              |
|                        | 0090                                     | CONSTRUCTION SIGNS                        | Material              |                       |             | 2            | Jun 30, 2022 | SYSTEM                        | (\$4,749.50)   |              |
|                        |  |   |                       |                       |             |              |              |                               | - Total  | (\$4,749.50) |
|                        |  |   |                       |                       |             |              |              |                               | Material - Total   | (\$4,749.50) |
|                        |  |   | MaterialCredit        |                       |             | 3            | Jul 18, 2022 | SYSTEM                        | \$4,749.50   |              |
|                        |  |   |                       |                       |             |              |              |                               | - Total  | \$4,749.50   |
|                        |  |   |                       |                       |             |              |              |                               | MaterialCredit - Total   | \$4,749.50   |
|                        | <b>0090 - Total</b>                      |   |                       |                       |             |              |              |                               |  |              |
|                        | 0100                                     | ADVANCED WARNING RAIL SYSTEM              | Material              |                       |             | 2            | Jun 30, 2022 | SYSTEM                        | (\$200.00)   |              |
|                        |  |   |                       |                       |             |              |              |                               | - Total  | (\$200.00)   |
|                        |  |   |                       |                       |             |              |              |                               | Material - Total   | (\$200.00)   |
|                        |  |   | MaterialCredit        |                       |             | 3            | Jul 18, 2022 | SYSTEM                        | \$200.00   |              |
|                        |  |   |                       |                       |             |              |              |                               | - Total  | \$200.00     |
|                        | MaterialCredit - Total                   | \$200.00                                  |                       |                       |             |              |              |                               |  |              |
|                        | <b>0100 - Total</b>                      |   |                       |                       |             |              |              |                               |  |              |
|                        | 0110                                     | CHANNELIZER (TRIM LINE)                   | Material              |                       |             | 2            | Jun 30, 2022 | SYSTEM                        | (\$3,200.00)   |              |
|                        |  |   |                       |                       |             |              |              |                               | - Total  | (\$3,200.00) |
|                        |  |   |                       |                       |             |              |              |                               | Material - Total   | (\$3,200.00) |
|                        |  |   | MaterialCredit        |                       |             | 3            | Jul 18, 2022 | SYSTEM                        | \$3,200.00   |              |
|                        |  |   |                       |                       |             |              |              |                               | - Total  | \$3,200.00   |
|                        | MaterialCredit - Total                   | \$3,200.00                                |                       |                       |             |              |              |                               |  |              |
|                        | <b>0110 - Total</b>                      |   |                       |                       |             |              |              |                               |  |              |
| 0120                   | CMS WITH COMMUNICATION INTERFACE, CONT F | Material                                  |                       |                       | 2           | Jun 30, 2022 | SYSTEM       | (\$5,600.00)                  |  |              |
|                        |  |   |                       |                       |             |              |              | - Total                       | (\$5,600.00)   |              |
|                        |  |   |                       |                       |             |              |              | Material - Total              | (\$5,600.00)   |              |
|                        |  | MaterialCredit                            |                       |                       | 3           | Jul 18, 2022 | SYSTEM       | \$5,600.00                    |  |              |
|                        |  |   |                       |                       |             |              |              | - Total                       | \$5,600.00   |              |
| MaterialCredit - Total | \$5,600.00                               |   |                       |                       |             |              |              |                               |  |              |
| <b>0120 - Total</b>    |  |   |                       |                       |             |              |              |                               |  |              |
| 0130                   | TEMPORARY SHORT-TERM RUMBLE STRIPS       | Material                                  |                       |                       | 2           | Jun 30, 2022 | SYSTEM       | (\$4,800.00)                  |  |              |
|                        |  |   |                       |                       |             |              |              | - Total                       | (\$4,800.00)   |              |
|                        |  |   |                       |                       |             |              |              | Material - Total              | (\$4,800.00)   |              |
|                        |  | MaterialCredit                            |                       |                       | 3           | Jul 18, 2022 | SYSTEM       | \$4,800.00                    |  |              |
|                        |  |   |                       |                       |             |              |              | - Total                       | \$4,800.00   |              |
| MaterialCredit - Total | \$4,800.00                               |   |                       |                       |             |              |              |                               |  |              |
| <b>0130 - Total</b>    |  |   |                       |                       |             |              |              |                               |  |              |
| <b>J7S3304 - Total</b> |  |   |                       |                       |             |              |              | \$98,663.46                   |  |              |
| J7S3305                | 0280                                     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD                  | 2           | Jun 30, 2022 | edelhb1      | \$10,346.17                   | AC adjustment 6/15 - 6/30.<br>1110.7 ton X 4.6% X 202.5 = \$10,346.17    |              |
|                        |  |   |                       |                       |             |              |              | ACAD - Total                  |  | \$10,346.17  |
|                        |  |   |                       |                       |             |              |              | Other Item Adjustment - Total |  | \$10,346.17  |
| <b>0280 - Total</b>    |  |   |                       |                       |             |              |              | \$10,346.17                   |  |              |





## Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

| Project | Line | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks                   |
|---------|------|--|------------------------|-----------------------|-------------|--------------|------------|--------------|---------------------------|
| J7S3305 | 0320 | CONSTRUCTION SIGNS                       | Material               |                       | 2           | Jun 30, 2022 | SYSTEM     | (\$4,467.75) |                           |
|         |      |  | - Total                |                       |             |              |            | (\$4,467.75) |                           |
|         |      |  | Material - Total       |                       |             |              |            | (\$4,467.75) |                           |
|         |      |  | MaterialCredit         |                       | 3           | Jul 18, 2022 | SYSTEM     | \$4,467.75   |                           |
|         |      |  | - Total                |                       |             |              |            | \$4,467.75   |                           |
|         |      |  | MaterialCredit - Total |                       |             |              |            | \$4,467.75   |                           |
|         |      |  | 0320 - Total           |                       |             |              |            | \$0.00       |                           |
|         | 0340 | CHANNELIZER (TRIM LINE)                  | Material               |                       | 2           | Jun 30, 2022 | SYSTEM     | (\$1,200.00) |                           |
|         |      |  | - Total                |                       |             |              |            | (\$1,200.00) |                           |
|         |      |  | Material - Total       |                       |             |              |            | (\$1,200.00) |                           |
|         |      |  | MaterialCredit         |                       | 3           | Jul 18, 2022 | SYSTEM     | \$1,200.00   |                           |
|         |      |  | - Total                |                       |             |              |            | \$1,200.00   |                           |
|         |      |  | MaterialCredit - Total |                       |             |              |            | \$1,200.00   |                           |
|         |      |  | 0340 - Total           |                       |             |              |            | \$0.00       |                           |
|         | 0350 | CMS WITH COMMUNICATION INTERFACE, CONT F | Material               |                       | 2           | Jun 30, 2022 | SYSTEM     | (\$3,800.00) |                           |
|         |      |  | - Total                |                       |             |              |            | (\$3,800.00) |                           |
|         |      |  | Material - Total       |                       |             |              |            | (\$3,800.00) |                           |
|         |      |  | MaterialCredit         |                       | 3           | Jul 18, 2022 | SYSTEM     | \$3,800.00   |                           |
|         |      |  | - Total                |                       |             |              |            | \$3,800.00   |                           |
|         |      |  | MaterialCredit - Total |                       |             |              |            | \$3,800.00   |                           |
|         |      |  | 0350 - Total           |                       |             |              |            | \$0.00       |                           |
|         | 0360 | TEMPORARY SHORT-TERM RUMBLE STRIPS       | Material               |                       | 2           | Jun 30, 2022 | SYSTEM     | (\$4,800.00) |                           |
|         |      |  | - Total                |                       |             |              |            | (\$4,800.00) |                           |
|         |      |  | Material - Total       |                       |             |              |            | (\$4,800.00) |                           |
|         |      |  | MaterialCredit         |                       | 3           | Jul 18, 2022 | SYSTEM     | \$4,800.00   |                           |
|         |      |  | - Total                |                       |             |              |            | \$4,800.00   |                           |
|         |      |  | MaterialCredit - Total |                       |             |              |            | \$4,800.00   |                           |
|         |      |  | 0360 - Total           |                       |             |              |            | \$0.00       |                           |
|         | 0380 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material               |                       | 2           | Jun 30, 2022 | SYSTEM     | (\$1,894.32) |                           |
|         |      |  | - Total                |                       |             |              |            | (\$1,894.32) |                           |
|         |      |  | Material - Total       |                       |             |              |            | (\$1,894.32) |                           |
|         |      |  | MaterialCredit         |                       | 3           | Jul 18, 2022 | SYSTEM     | \$1,894.32   |                           |
|         |      |  | - Total                |                       |             |              |            | \$1,894.32   |                           |
|         |      |  | MaterialCredit - Total |                       |             |              |            | \$1,894.32   |                           |
|         |      |  | 0380 - Total           |                       |             |              |            | \$0.00       |                           |
|         | 0390 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material               |                       | 2           | Jun 30, 2022 | SYSTEM     | (\$1,658.76) |                           |
|         |      |  | - Total                |                       |             |              |            | (\$1,658.76) |                           |
|         |      |  | Material - Total       |                       |             |              |            | (\$1,658.76) |                           |
|         |      |  | MaterialCredit         |                       | 3           | Jul 18, 2022 | SYSTEM     | \$1,658.76   |                           |
|         |      |  | - Total                |                       |             |              |            | \$1,658.76   |                           |
|         |      |  | MaterialCredit - Total |                       |             |              |            | \$1,658.76   |                           |
|         |      |  | 0390 - Total           |                       |             |              |            | \$0.00       |                           |
| J7S3305 |      |  |                        |                       |             |              |            | \$10,346.17  |                           |
| J7S3307 | 0490 | MISC.                                    | Other Item             | ACAD                  | 3           | Jul 18,      | edelhb1    | \$22,368.09  | AC adjustment 7/1 - 7/15. |



## Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

| Project                | Line | Description                              | Adjustment Type               | Other Adjustment Type                | Est. Number | Created Date | Created By          | Amount              | Remarks                                    |
|------------------------|------|--|-------------------------------|--------------------------------------|-------------|--------------|---------------------|---------------------|--|
| J7S3307                | 0490 | MISC.                                    | Adjustment                    |                                      |             | 2022         |                     |                     | 1,951.84 ton X 4.8% X 238.75 = \$22,368.09 |
|                        |      |  |                               | <b>ACAD - Total</b>                  |             |              |                     | <b>\$22,368.09</b>  |  |
|                        |      |  |                               | <b>Other Item Adjustment - Total</b> |             |              |                     | <b>\$22,368.09</b>  |  |
|                        |      | <b>0490 - Total</b>                      |                               |                                      |             |              |                     | <b>\$22,368.09</b>  |  |
|                        | 0610 | CMS WITH COMMUNICATION INTERFACE, CONT F | Material                      |                                      | 2           | Jun 30, 2022 | SYSTEM              | (\$5,400.00)        |  |
|                        |      |  |                               | <b>- Total</b>                       |             |              |                     | <b>(\$5,400.00)</b> |  |
|                        |      |  | <b>Material - Total</b>       |                                      |             |              | <b>(\$5,400.00)</b> |                     |  |
|                        |      |  | MaterialCredit                |                                      | 3           | Jul 18, 2022 | SYSTEM              | \$5,400.00          |  |
|                        |      |  |                               | <b>- Total</b>                       |             |              |                     | <b>\$5,400.00</b>   |  |
|                        |      |  | <b>MaterialCredit - Total</b> |                                      |             |              | <b>\$5,400.00</b>   |                     |  |
|                        |      | <b>0610 - Total</b>                      |                               |                                      |             |              |                     | <b>\$0.00</b>       |  |
| <b>J7S3307 - Total</b> |      |  |                               |                                      |             |              |                     | <b>\$22,368.09</b>  |  |
| <b>Overall - Total</b> |      |  |                               |                                      |             |              |                     | <b>\$131,377.72</b> |  |