



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

Report Generated on February 4, 2023

Pay Estimate Created Date: February 2, 2023

| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 19 | Contract ID 211119-A09 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start January 16, 2023 Pay Period End February 1, 2023 | Original Contract Amount \$3,250,299.11 Net Change Order Amount (\$47,875.08) Current Contract Amount \$3,202,424.03 |
|---------------------------------------|--|--|---|

| Approval Date | | By User |
|------------------|--|---------|
| February 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | milleje |
| February 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3 |
| February 3, 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, 2022 | December 1, 2022 | September 27, 2022 | 99.39% |

| 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 | | | Milestone - Calendar Time JSP B - Calendar Days, J1S3215 | September 19, 2022 | September 19, 2022 | Milestone Complete | |
| Awarded Date | December 1, 2021 | December 1, 2021 | Milestone - Calendar Time JSP B - Calendar Days, J1S3230 | June 22, 2022 | June 22, 2022 | Milestone Complete | |
| Letting Date | November 19, 2021 | November 19, 2021 | Milestone - Calendar Time JSP B - Calendar Days, J1S3278 | October 6, 2022 | October 6, 2022 | Milestone Complete | |
| Notice to Proceed Date | January 3, 2022 | January 3, 2022 | Milestone - Calendar Time JSP B - Calendar Days, J1S3279 | August 26, 2022 | August 26, 2022 | Milestone Complete | |
| Open to Traffic Date | September 27, 2022 | September 27, 2022 | | | | | |
| Work Began Date | April 20, 2022 | April 20, 2022 | | | | | |

Contract Total Pay For Estimate No. 19

| | This Estimate | Previous | To Date |
|--|---------------|----------------|----------------|
| 211119-A09 | | | |
| Total Posted Items Pay | \$0.00 | \$3,182,906.87 | \$3,182,906.87 |
| Gross Item Adjustments | \$0.00 | \$2,619.30 | \$2,619.30 |
| 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 |
| | | \$3,185,526.17 | \$3,185,526.17 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 4, 2023

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|----------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J1S3215 | FAS S102(12) | Bridge redeck | A | HARRISON | over I-35, 0.4 mile east of Rte. 69 near Ridgeway |
| J1S3230 | FAS S102(11) | Bridge redeck | Z | DAVISS | over Sampson Creek, 1.1 miles east of Rte. AA near Pattonsburg |
| J1S3278 | FAS S102(14) | Bridge redeck | YY | PUTNAM | over Sandy Creek, 2.5 miles north of Rte. 136, near Unionville |
| J1S3279 | FAS S102(13) | Bridge redeck | D | MERCER | over Sandy Creek, 1.4 miles south of Rte. 136, near Mount Moriah |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|-----------------------|-----------------------|
| J1S3215 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$1,771,557.94 | \$1,771,557.94 |
| | Gross Item Adjustments | \$0.00 | (\$221.33) | (\$221.33) |
| | Gross Item Pay | \$0.00 | \$1,771,336.61 | \$1,771,336.61 |
| | 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 |
| J1S3230 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$625,451.69 | \$625,451.69 |
| | Gross Item Adjustments | \$0.00 | \$2,162.75 | \$2,162.75 |
| | Gross Item Pay | \$0.00 | \$627,614.44 | \$627,614.44 |
| | 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 |
| J1S3278 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$377,699.93 | \$377,699.93 |
| | Gross Item Adjustments | \$0.00 | \$416.31 | \$416.31 |
| | Gross Item Pay | \$0.00 | \$378,116.24 | \$378,116.24 |
| | 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 |
| J1S3279 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$408,197.31 | \$408,197.31 |
| | Gross Item Adjustments | \$0.00 | \$261.57 | \$261.57 |
| | Gross Item Pay | \$0.00 | \$408,458.88 | \$408,458.88 |
| | 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 4, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 211119-A09, Contract Project J1S3215, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6206000C, Minor Item. | Awaiting Change order. | milleje | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211119-A09, Contract Project J1S3215, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6206001C, Minor Item. | Awaiting Change order. | milleje | Acknowledged |



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

Report Generated on February 4, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 211119-A09 | J1S3215 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,320.00 | \$10,320.00 |
| | | 0001 | 0020 | 2072000 | LINEAR GRADING CLASS 2 | 4.50 | 0.00 | 4.50 | STA | 4.50 | \$1,106.98 | \$4,981.41 |
| | | 0001 | 0030 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 140.00 | 0.00 | 140.00 | SQYD | 140.00 | \$36.00 | \$5,040.00 |
| | | 0001 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 601.00 | 0.00 | 601.00 | TONS | 601.00 | \$44.50 | \$26,744.50 |
| | | 0001 | 0050 | 5021112 | CONCRETE PAVEMENT (12 INCH NON-REINFORCED) | 140.00 | 0.00 | 140.00 | SQYD | 140.00 | \$121.50 | \$17,010.00 |
| | | 0001 | 0060 | 5041000 | CONCRETE APPROACH PAVEMENT | 156.00 | 0.00 | 156.00 | SQYD | 156.00 | \$195.75 | \$30,537.00 |
| | | 0001 | 0070 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 39.00 | 0.00 | 39.00 | CUYD | 39.00 | \$61.00 | \$2,379.00 |
| | | 0001 | 0080 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 39.00 | 0.00 | 39.00 | CUYD | 39.00 | \$33.00 | \$1,287.00 |
| | | 0001 | 0090 | 6099902 | MISC.Drain Basin Repair | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0001 | 0100 | 6161005 | CONSTRUCTION SIGNS | 1,561.00 | 0.00 | 1,561.00 | SQFT | 1,485.00 | \$8.33 | \$12,370.05 |
| | | 0001 | 0110 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$83.22 | \$166.44 |
| | | 0001 | 0120 | 6161020 | CHANNELIZER (DRUM-LIKE) | 40.00 | 0.00 | 40.00 | EA | 0.00 | \$20.80 | \$0.00 |
| | | 0001 | 0130 | 6161025 | CHANNELIZER (TRIM LINE) | 62.00 | 0.00 | 62.00 | EA | 62.00 | \$15.80 | \$967.20 |
| | | 0001 | 0140 | 6161030 | TYPE III MOVEABLE BARRICADE | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$208.05 | \$2,496.60 |
| | | 0001 | 0150 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 60.00 | 0.00 | 60.00 | EA | 50.00 | \$104.02 | \$5,201.00 |
| | | 0001 | 0160 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$520.12 | \$2,080.48 |
| | | 0001 | 0170 | 6161052 | WARNING LIGHT, TYPE B | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$62.41 | \$1,497.84 |
| | | 0001 | 0180 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 60.00 | 0.00 | 60.00 | EA | 50.00 | \$104.02 | \$5,201.00 |
| | | 0001 | 0190 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,120.70 | \$6,241.40 |
| | | 0001 | 0200 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,561.05 | \$0.00 |
| | | 0001 | 0210 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$125,000.00 | \$125,000.00 |
| | | 0001 | 0220 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 740.00 | 0.00 | 740.00 | LF | 915.00 | \$1.87 | \$1,711.05 |
| | | 0001 | 0230 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 93.00 | 0.00 | 93.00 | LF | 100.00 | \$7.80 | \$780.00 |
| | | 0001 | 0240 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 0250 | 8061016 | SEDIMENT REMOVAL | 4.00 | 0.00 | 4.00 | CUYD | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 0260 | 8061019 | SILT FENCE | 200.00 | 0.00 | 200.00 | LF | 0.00 | \$4.16 | \$0.00 |
| | | 0010 | 0270 | 6061060 | MGS GUARDRAIL | 50.00 | 0.00 | 50.00 | LF | 25.00 | \$33.80 | \$845.00 |
| | | 0010 | 0280 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,536.79 | \$7,073.58 |
| | | 0010 | 0290 | 6062100 | BRIDGE ANCHOR SECTION (CURB TYPE) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,640.82 | \$7,281.64 |
| | | 0010 | 0300 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,120.70 | \$12,482.80 |
| | | 0070 | 0310 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 24.00 | 0.00 | 24.00 | SQFT | 24.00 | \$208.05 | \$4,993.20 |
| | | 0070 | 0320 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 10,203.00 | 0.00 | 10,203.00 | SQFT | 10,203.00 | \$9.25 | \$94,377.75 |
| | | 0070 | 0330 | 2163502 | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 |
| | | 0070 | 0340 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$710.00 | \$7,100.00 |
| | | 0070 | 0350 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 211.00 | 0.00 | 211.00 | SQYD | 211.00 | \$240.00 | \$50,640.00 |
| | | 0070 | 0360 | 7034212 | SLAB ON STEEL | 1,127.00 | 0.00 | 1,127.00 | SQYD | 1,127.00 | \$400.00 | \$450,800.00 |
| | | 0070 | 0370 | 7034216 | TYPE H BARRIER | 545.00 | 0.00 | 545.00 | LF | 545.00 | \$97.00 | \$52,865.00 |
| | | 0070 | 0380 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 100.00 | 0.00 | 100.00 | SQFT | 100.00 | \$133.00 | \$13,300.00 |
| | | 0070 | 0390 | 7040164 | FIBER REINFORCED POLYMER WRAP | 395.00 | 0.00 | 395.00 | SF | 395.00 | \$55.50 | \$21,922.50 |
| | | 0070 | 0400 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,325.59 | \$8,325.59 |
| | | 0070 | 0410 | 7121121 | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | 46,840.00 | 0.00 | 46,840.00 | LB | 46,840.00 | \$7.15 | \$334,906.00 |
| | | 0070 | 0420 | 7121159 | SHEAR CONNECTORS | 1,440.00 | 0.00 | 1,440.00 | EA | 820.00 | \$10.40 | \$8,528.00 |
| | | 0070 | 0430 | 7123100 | CLEANING AND COATING EXISTING BEARINGS | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$2,600.58 | \$13,002.90 |
| | | 0070 | 0440 | 7123610 | SLAB DRAIN | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$635.00 | \$7,620.00 |



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

Report Generated on February 4, 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) |
|---|-------------|----------|--|---|--|--------------|------------------|------------------------|------------|---------------------------|-------------|--|
| 211119-A09 | J1S3215 | 0070 | 0450 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 10,200.00 | 0.00 | 10,200.00 | SQFT | 10,200.00 | \$24.97 | \$254,694.00 |
| | | 0070 | 0460 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 10,200.00 | 0.00 | 10,200.00 | SQFT | 10,200.00 | \$2.08 | \$21,216.00 |
| | | 0070 | 0470 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 13,100.00 | 0.00 | 13,100.00 | SQFT | 13,100.00 | \$2.08 | \$27,248.00 |
| | | 0070 | 0480 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 2,800.00 | 0.00 | 2,800.00 | SQFT | 2,800.00 | \$2.08 | \$5,824.00 |
| | | 0070 | 0490 | 7129901 | MISC.RECONFIGURE EXISTING STRUCTURAL STEEL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$40,000.00 | \$40,000.00 |
| | | 0070 | 0500 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$9,000.00 | \$18,000.00 |
| | | 0070 | 0510 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$3,550.00 | \$35,500.00 |
| Project J1S3215 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,771,557.93 |
| J1S3230 | 0001 | 0520 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$1,650.00 | \$1,650.00 | |
| | 0001 | 0530 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,500.00 | \$6,500.00 | |
| | 0001 | 0540 | 2035500 | EMBANKMENT IN PLACE | 727.00 | 0.00 | 727.00 | CUYD | 727.00 | \$30.00 | \$21,810.00 | |
| | 0001 | 0550 | 2036000 | COMPACTING EMBANKMENT | 171.00 | 0.00 | 171.00 | CUYD | 171.00 | \$11.00 | \$1,881.00 | |
| | 0001 | 0560 | 2063000 | CLASS 3 EXCAVATION | 319.00 | 0.00 | 319.00 | CUYD | 319.00 | \$5.80 | \$1,850.20 | |
| | 0001 | 0570 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 225.00 | 0.00 | 225.00 | SQYD | 225.00 | \$38.75 | \$8,718.75 | |
| | 0001 | 0580 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 108.00 | 0.00 | 108.00 | SQYD | 108.00 | \$35.00 | \$3,780.00 | |
| | 0001 | 0590 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 84.00 | 0.00 | 84.00 | TONS | 84.00 | \$36.00 | \$3,024.00 | |
| | 0001 | 0600 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22. (BP-1) | 30.00 | 0.00 | 30.00 | TONS | 30.00 | \$197.64 | \$5,929.20 | |
| | 0001 | 0610 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 153.00 | 2.50 | 155.50 | TONS | 155.50 | \$182.04 | \$28,307.22 | |
| | 0001 | 0620 | 4071005 | TACK COAT | 84.00 | -76.00 | 8.00 | GAL | 8.00 | \$10.40 | \$83.20 | |
| | 0001 | 0630 | 6097000 | ROCK LINING | 30.00 | -13.00 | 17.00 | CUYD | 17.00 | \$132.00 | \$2,244.00 | |
| | 0001 | 0640 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 212.00 | -102.00 | 110.00 | CUYD | 110.00 | \$34.50 | \$3,795.00 | |
| | 0001 | 0650 | 6113030 | PLACING TYPE 1 ROCK BLANKET | 212.00 | -102.00 | 110.00 | CUYD | 110.00 | \$22.20 | \$2,442.00 | |
| | 0001 | 0660 | 6142028 | 42 IN. OR 1050 MM AUTO FLOODGATE (TYPE 2) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$8,400.00 | \$8,400.00 | |
| | 0001 | 0670 | 6161005 | CONSTRUCTION SIGNS | 704.00 | -46.00 | 658.00 | SQFT | 658.00 | \$9.36 | \$6,158.88 | |
| | 0001 | 0680 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$83.22 | \$166.44 | |
| | 0001 | 0690 | 6161030 | TYPE III MOVEABLE BARRICADE | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$208.05 | \$2,496.60 | |
| | 0001 | 0700 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$75,000.00 | \$75,000.00 | |
| | 0001 | 0710 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 375.00 | 179.00 | 554.00 | LF | 554.00 | \$4.68 | \$2,592.72 | |
| | 0001 | 0720 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 273.00 | -273.00 | 0.00 | SQYD | 0.00 | \$5.05 | \$0.00 | |
| | 0001 | 0730 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 | |
| | 0001 | 0740 | 7250342A | 42 IN. PIPE GROUP B | 135.00 | 0.00 | 135.00 | LF | 135.00 | \$159.00 | \$21,465.00 | |
| | 0001 | 0750 | 7250424 | 24 IN. PIPE GROUP C | 52.00 | 0.00 | 52.00 | LF | 52.00 | \$93.50 | \$4,862.00 | |
| | 0001 | 0760 | 7250430 | 30 IN. PIPE GROUP C | 26.00 | 0.00 | 26.00 | LF | 26.00 | \$110.75 | \$2,879.50 | |
| | 0001 | 0770 | 7320042A | 42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,900.00 | \$5,700.00 | |
| | 0001 | 0780 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$2,601.75 | \$2,601.75 | |
| | 0001 | 0790 | 8061005 | ROCK DITCH CHECK | 30.00 | -30.00 | 0.00 | LF | 0.00 | \$36.41 | \$0.00 | |
| | 0001 | 0800 | 8061016 | SEDIMENT REMOVAL | 17.00 | -17.00 | 0.00 | CUYD | 0.00 | \$34.25 | \$0.00 | |
| | 0001 | 0810 | 8061019 | SILT FENCE | 1,085.00 | -827.00 | 258.00 | LF | 258.00 | \$4.16 | \$1,073.28 | |
| | 0001 | 0820 | 8061050 | TYPE C BERM | 130.00 | -130.00 | 0.00 | LF | 0.00 | \$36.41 | \$0.00 | |
| | 0010 | 0830 | 6061060 | MGS GUARDRAIL | 125.00 | 0.00 | 125.00 | LF | 125.00 | \$44.21 | \$5,526.25 | |
| | 0010 | 0840 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,536.79 | \$14,147.16 | |
| 0010 | 0850 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,120.70 | \$12,482.80 | | |
| 0070 | 0860 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 12.00 | 0.00 | 12.00 | SQFT | 12.00 | \$208.05 | \$2,496.60 | | |
| 0070 | 0870 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 4,594.00 | 0.00 | 4,594.00 | SQFT | 4,594.00 | \$7.15 | \$32,847.10 | | |
| 0070 | 0880 | 7034212 | SLAB ON STEEL | 512.00 | 0.00 | 512.00 | SQYD | 512.00 | \$430.00 | \$220,160.00 | | |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 4, 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) |
|---|-------------|------------|----------|---|---|--------------|------------------|------------------------|-------------|---------------------------|--------------|--|
| 211119-A09 | J1S3230 | 0070 | 0890 | 7034216 | TYPE H BARRIER | 346.00 | 0.00 | 346.00 | LF | 346.00 | \$105.00 | \$36,330.00 |
| | | 0070 | 0900 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,241.40 | \$6,241.40 |
| | | 0070 | 0910 | 7121250 | STRENGTHENING EXISTING BEAMS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$23,000.00 | \$23,000.00 |
| | | 0070 | 0920 | 7123100 | CLEANING AND COATING EXISTING BEARINGS | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$2,600.58 | \$20,804.64 |
| | | 0070 | 0930 | 7123610 | SLAB DRAIN | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$640.00 | \$19,200.00 |
| | | 0070 | 0940 | 7126000 | NON-DESTRUCTIVE TESTING | 19.00 | 0.00 | 19.00 | LF | 19.00 | \$95.00 | \$1,805.00 |
| Project J1S3230 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$625,451.69 |
| J1S3278 | 0001 | 0950 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 | |
| | | 0960 | 2072000 | LINEAR GRADING CLASS 2 | 0.80 | 0.00 | 0.80 | STA | 0.80 | \$1,335.00 | \$1,068.00 | |
| | | 0970 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 104.50 | 0.00 | 104.50 | SQYD | 104.50 | \$38.50 | \$4,023.25 | |
| | | 0980 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 9.20 | 0.00 | 9.20 | TONS | 9.20 | \$332.87 | \$3,062.40 | |
| | | 0990 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 53.90 | 6.82 | 60.72 | TONS | 60.72 | \$306.87 | \$18,633.15 | |
| | | 1000 | 4071005 | TACK COAT | 27.00 | -27.00 | 0.00 | GAL | 0.00 | \$10.40 | \$0.00 | |
| | | 1010 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 53.00 | 166.00 | 219.00 | CUYD | 219.00 | \$70.50 | \$15,439.50 | |
| | | 1020 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 53.00 | 166.00 | 219.00 | CUYD | 219.00 | \$33.00 | \$7,227.00 | |
| | | 1030 | 6117000A | GABIONS | 44.00 | -6.00 | 38.00 | CUYD | 38.00 | \$174.00 | \$6,612.00 | |
| | | 1040 | 6161005 | CONSTRUCTION SIGNS | 109.00 | 0.00 | 109.00 | SQFT | 109.00 | \$15.60 | \$1,700.40 | |
| | | 1050 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$104.02 | \$208.04 | |
| | | 1060 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$208.05 | \$2,080.50 | |
| | | 1070 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$74,000.00 | \$74,000.00 | |
| | | 1080 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 310.00 | -60.00 | 250.00 | LF | 250.00 | \$5.20 | \$1,300.00 | |
| | | 1090 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 107.00 | 221.00 | 328.00 | SQYD | 328.00 | \$2.85 | \$934.80 | |
| | | 1100 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 | |
| | | 1110 | 8061016 | SEDIMENT REMOVAL | 4.00 | -4.00 | 0.00 | CUYD | 0.00 | \$38.00 | \$0.00 | |
| | | 1120 | 8061019 | SILT FENCE | 80.00 | 0.00 | 80.00 | LF | 80.00 | \$4.16 | \$332.80 | |
| | | 1130 | 9031270A | 2 IN. PSST POST - 12 GA. | 102.00 | 0.00 | 102.00 | LF | 102.00 | \$26.01 | \$2,653.02 | |
| | | 1140 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 36.00 | 0.00 | 36.00 | LF | 36.00 | \$52.01 | \$1,872.36 | |
| | | 1150 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 36.00 | 0.00 | 36.00 | SQFT | 36.00 | \$46.81 | \$1,685.16 | |
| | | 1160 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 2,399.00 | 0.00 | 2,399.00 | SQFT | 2,399.00 | \$6.25 | \$14,993.75 | |
| | | 1170 | 7034212 | SLAB ON STEEL | 294.00 | 0.00 | 294.00 | SQYD | 294.00 | \$530.00 | \$155,820.00 | |
| | | 1180 | 7034216 | TYPE H BARRIER | 214.00 | 0.00 | 214.00 | LF | 214.00 | \$125.00 | \$26,750.00 | |
| | | 1190 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 10.00 | -2.00 | 8.00 | SQFT | 8.00 | \$200.00 | \$1,600.00 | |
| | | 1200 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 10.00 | -10.00 | 0.00 | SQFT | 0.00 | \$180.00 | \$0.00 | |
| | | 1210 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,241.40 | \$6,241.40 | |
| | | 1220 | 7121159 | SHEAR CONNECTORS | 856.00 | 0.00 | 856.00 | EA | 856.00 | \$10.40 | \$8,902.40 | |
| 1230 | 7123610 | SLAB DRAIN | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$660.00 | \$10,560.00 | | | |
| Project J1S3278 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$377,699.93 |
| J1S3279 | 0001 | 1240 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$1,100.00 | \$1,100.00 | |
| | | 1250 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 | |
| | | 1260 | 2072000 | LINEAR GRADING CLASS 2 | 0.80 | 0.00 | 0.80 | STA | 0.80 | \$1,280.00 | \$1,024.00 | |
| | | 1270 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 98.00 | 0.00 | 98.00 | SQYD | 98.00 | \$38.75 | \$3,797.50 | |
| | | 1280 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 8.60 | 0.00 | 8.60 | TONS | 8.60 | \$317.27 | \$2,728.52 | |
| | | 1290 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 50.20 | 4.11 | 54.31 | TONS | 54.31 | \$291.27 | \$15,818.87 | |
| | | 1300 | 4071005 | TACK COAT | 26.00 | -26.00 | 0.00 | GAL | 0.00 | \$10.40 | \$0.00 | |
| | | 1310 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,089.00 | -487.00 | 602.00 | CUYD | 602.00 | \$56.50 | \$34,013.00 | |



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

Report Generated on February 4, 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) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 211119-A09 | J1S3279 | 0001 | 1320 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,089.00 | -487.00 | 602.00 | CUYD | 602.00 | \$14.00 | \$8,428.00 |
| | | 0001 | 1330 | 6161005 | CONSTRUCTION SIGNS | 122.00 | 0.00 | 122.00 | SQFT | 122.00 | \$15.60 | \$1,903.20 |
| | | 0001 | 1340 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$104.02 | \$208.04 |
| | | 0001 | 1350 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$208.05 | \$2,080.50 |
| | | 0001 | 1360 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$74,000.00 | \$74,000.00 |
| | | 0001 | 1370 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 43.00 | 27.00 | 70.00 | LF | 70.00 | \$36.41 | \$2,548.70 |
| | | 0001 | 1380 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,529.00 | -626.00 | 903.00 | SQYD | 903.00 | \$4.00 | \$3,612.00 |
| | | 0001 | 1390 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 1400 | 8061016 | SEDIMENT REMOVAL | 4.00 | -4.00 | 0.00 | CUYD | 0.00 | \$38.00 | \$0.00 |
| | | 0001 | 1410 | 8061019 | SILT FENCE | 80.00 | 0.00 | 80.00 | LF | 80.00 | \$4.16 | \$332.80 |
| | | 0001 | 1420 | 8061050 | TYPE C BERM | 240.00 | -240.00 | 0.00 | LF | 0.00 | \$36.41 | \$0.00 |
| | | 0001 | 1422 | 9031270A | 2 IN. PSST POST - 12 GA. | 102.00 | 0.00 | 102.00 | LF | 102.00 | \$26.01 | \$2,653.02 |
| | | 0001 | 1424 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 36.00 | 0.00 | 36.00 | LF | 36.00 | \$52.01 | \$1,872.36 |
| | | 0001 | 1426 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 36.00 | 0.00 | 36.00 | SQFT | 36.00 | \$46.81 | \$1,685.16 |
| | | 0070 | 1430 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 2,796.00 | 0.00 | 2,796.00 | SQFT | 2,796.00 | \$5.74 | \$16,049.04 |
| | | 0070 | 1435 | 6214600A | FLOWABLE BACKFILL | 7.00 | -3.00 | 4.00 | CUYD | 4.00 | \$245.00 | \$980.00 |
| | | 0070 | 1440 | 7034212 | SLAB ON STEEL | 343.00 | 0.00 | 343.00 | SQYD | 343.00 | \$477.00 | \$163,611.00 |
| | | 0070 | 1450 | 7034216 | TYPE H BARRIER | 251.00 | 0.00 | 251.00 | LF | 251.00 | \$125.00 | \$31,375.00 |
| | | 0070 | 1460 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,241.40 | \$6,241.40 |
| | | 0070 | 1470 | 7121159 | SHEAR CONNECTORS | 888.00 | 0.00 | 888.00 | EA | 888.00 | \$10.40 | \$9,235.20 |
| | | 0070 | 1480 | 7123610 | SLAB DRAIN | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$645.00 | \$12,900.00 |
| Project J1S3279 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$408,197.32 | |
| 211119-A09 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,182,906.87 | |



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

Report Generated on February 4, 2023

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

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|--|-------------|--------------|------------------------------------|---|---------|----------|-------------|-----------------|--------------|--------------|----------------------|------------------|
| J1S3215 | 0100 | May 16, 2022 | 1392 | R11-2 48x30 10.00 ROAD CLOSED | | 0.006 | Rte. A West | 1.00 | 10 | | | 10 |
| | | | | WO1-6a 72x36 18.00 HORIZONTAL ARROW (SYMBOL ON PERMANENT BARRICADE) | | 0.006 | Rte. A east | 1.00 | 18 | | | 18 |
| | | | | CONST-7 48x24 8.00 RATE OUR WORK ZONE | | 0.019 | Rte. A East | 1.00 | 8 | | | 8 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 0.021 | Spur 69 N | 1.00 | 15 | | | 15 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 0.025 | Rte. A East | 1.00 | 16 | | | 16 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 0.074 | Spur 69 N | 1.00 | 15 | | | 15 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 0.122 | Rte. A East | 1.00 | 16 | | | 16 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 0.127 | Rte. A East | 1.00 | 16 | | | 16 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 0.247 | Rte. A East | 1.00 | 15 | | | 15 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 0.249 | Rte. A East | 1.00 | 15 | | | 15 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 0.33 | Rte. A East | 1.00 | 10 | | | 10 |
| | | | | WO1-6a 72x36 18.00 HORIZONTAL ARROW (SYMBOL ON PERMANENT BARRICADE) | | 0.33 | Rte. A East | 1.00 | 18 | | | 18 |
| | | | | MO4-8a 24x18 3.00 END DETOUR | | 0.49 | Rte. A East | 1.00 | 3 | | | 3 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 10.397 | 35 S | 1.00 | 15 | | | 15 |
| | | | | CONST-7 48x24 8.00 RATE OUR WORK ZONE | | 10.928 | Rte. A West | 1.00 | 8 | | | 8 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 100.028 | 35 N | 1.00 | 15 | | | 15 |
| | | | | R4-2 36x48 12.00 PASS WITH CARE | | 100.461 | 35 N | 2.00 | 12 | | | 24 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 100.595 | 35 N | 2.00 | 8 | | | 16 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 100.702 | 35 N | 1.00 | 12 | | | 12 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 104.036 | 35 N | 1.00 | 15 | | | 15 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 105.981 | 35 N | 1.00 | 15 | | | 15 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 106.403 | 35 N | 1.00 | 15 | | | 15 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 106.489 | 35 N | 1.00 | 15 | | | 15 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 11.018 | Rte. A West | 1.00 | 16 | | | 16 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 11.141 | Rte. A west | 1.00 | 16 | | | 16 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 11.236 | Rte. A West | 1.00 | 16 | | | 16 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 11.288 | Rte. A West | 1.00 | 15 | | | 15 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 11.352 | Rte. A West | 1.00 | 15 | | | 15 |
| R11-2 48x30 10.00 ROAD CLOSED | | 11.391 | Rte. A West | 1.00 | 10 | | | 10 | | | | |
| R11-2 48x30 10.00 ROAD CLOSED | | 11.413 | Rte. A West | 1.00 | 10 | | | 10 | | | | |
| WO1-6a 72x36 18.00 HORIZONTAL ARROW (SYMBOL ON PERMANENT | | 11.413 | Rte. A West | 1.00 | 18 | | | 18 | | | | |



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

Report Generated on February 4, 2023

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|--------------|------------------------------------|---|---------|----------|-------------|-----------------|--------------|--------------|----------------------|------------------|
| J1S3215 | 0100 | May 16, 2022 | 1392 | BARRICADE) | | | | | | | | |
| | | | | MO4-8a 24x18 3.00 END DETOUR | | 11.54 | Rte. A West | 1.00 | 3 | | | 3 |
| | | | | CONST-7 48x24 8.00 RATE OUR WORK ZONE | | 12.225 | 35 S | 1.00 | 8 | | | 8 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 12.329 | 35 S | 2.00 | 10 | | | 20 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 12.425 | 35 S | 2.00 | 12 | | | 24 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 12.566 | 35 S | 2.00 | 16 | | | 32 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 13.068 | 35 S | 2.00 | 16 | | | 32 |
| | | | | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL) | | 13.169 | 35 S | 2.00 | 16 | | | 32 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 13.277 | 35 S | 2.00 | 6 | | | 12 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 13.277 | 35 S | 2.00 | 12 | | | 24 |
| | | | | WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT) | | 13.278 | 35 S | 1.00 | 16 | | | 16 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 13.278 | 35 S | 1.00 | 16 | | | 16 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 13.545 | 35 S | 2.00 | 6 | | | 12 |
| | | | | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL) | | 13.721 | 35 S | 2.00 | 16 | | | 32 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 13.939 | 35 S | 1.00 | 15 | | | 15 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 14.017 | 35 S | 2.00 | 6 | | | 12 |
| | | | | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL) | | 14.017 | 35 S | 2.00 | 16 | | | 32 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 14.199 | 35 S | 1.00 | 15 | | | 15 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 14.203 | 35 S | 1.00 | 10 | | | 10 |
| | | | | WO1-6a 72x36 18.00 HORIZONTAL ARROW (SYMBOL ON PERMANENT BARRICADE) | | 14.203 | 35 S | 2.00 | 18 | | | 36 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 14.330 | 35 S | 1.00 | 15 | | | 15 |
| | | | | R4-2 36x48 12.00 PASS WITH CARE | | 14.814 | 35 S | 1.00 | 12 | | | 12 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 14.874 | 35 S | 2.00 | 8 | | | 16 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 15.545 | 35 S | 2.00 | 12 | | | 24 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 16.832 | 35 S | 1.00 | 15 | | | 15 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 17.437 | Rte. N West | 1.00 | 15 | | | 15 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 17.506 | Rte. N West | 1.00 | 15 | | | 15 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 20.476 | 35 S | 1.00 | 15 | | | 15 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 20.748 | 35 S | 1.00 | 15 | | | 15 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 20.911 | 35 S | 1.00 | 15 | | | 15 |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 97.603 | 35 N | 1.00 | 15 | | | 15 |



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

Report Generated on February 4, 2023

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | |
|---------------------|-------------|----------------|------------------------------------|---|---------|---|----------|-----------------|--------------|----------------|--|------------------|-------|
| J1S3215 | 0100 | May 16, 2022 | 1392 | CONST-7 48x24 8.00 RATE OUR WORK ZONE | | 97.902 | 35 N | 1.00 | 8 | | | 8 | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 98.005 | 35 N | 2.00 | 10 | | | 20 | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 98.099 | 35 N | 2.00 | 12 | | | 24 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 98.268 | 35 N | 2.00 | 16 | | | 32 | |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 98.765 | 35 N | 2.00 | 16 | | | 32 | |
| | | | | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL) | | 98.865 | 35 N | 2.00 | 16 | | | 32 | |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 98.962 | 35 N | 2.00 | 6 | | | 12 | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 98.962 | 35 N | 2.00 | 12 | | | 24 | |
| | | | | WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT) | | 99.061 | 35 N | 1.00 | 16 | | | 16 | |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 99.061 | 35 N | 1.00 | 16 | | | 16 | |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 99.263 | 35 N | 2.00 | 6 | | | 12 | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 99.263 | 35 N | 2.00 | 12 | | | 24 | |
| | | | | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL) | | 99.455 | 35 N | 2.00 | 16 | | | 32 | |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 99.556 | 35 N | 1.00 | 15 | | | 15 | |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 99.663 | 35 N | 2.00 | 6 | | | 12 | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 99.663 | 35 N | 2.00 | 12 | | | 24 | |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 99.88 | 35 N | 1.00 | 10 | | | 10 | |
| | | | | WO1-6a 72x36 18.00 HORIZONTAL ARROW (SYMBOL ON PERMANENT BARRICADE) | | 99.88 | 35 N | 2.00 | 18 | | | 36 | |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | 99.909 | 35 N | 1.00 | 15 | | | 15 | |
| | | | | January 13, 2023 | 93 | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 100.062 | I-35 N. | 14.25 | 1.00 | I-35 symbol, Directional arrow, No left turn, No right turn. | 14.25 | 14.25 |
| | | | | | | R3-2 48x48 16.00 NO LEFT TURN (SYMBOL) | 14.372 | I-35 S. | 2.00 | 16.00 | | | 32.00 |
| | | | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | 14.372 | I-35 S. | 14.25 | 1.00 | I-35 symbol, Directional arrow, No left turn, No right turn. | 14.25 | 14.25 |
| | | | | | | R3-2 48x48 16.00 NO LEFT TURN (SYMBOL) | 100.062 | I-35 N. | 2.00 | 16.00 | | | 32.00 |
| 0100 - Total | | | | | | | | | | | | 1484.5 | |
| J1S3230 | 0670 | April 20, 2022 | 658 | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | 0.043 | Z WB | 1.00 | 12.5 | | | 12.5 | |
| | | | | See Special Sign Details | | 85.164 | 69 NB | 1.00 | | Detour Z < 50D | 15.00 | 15 | |
| | | | | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | | 0.396 | Z WB | 1.00 | 12.5 | | | 12.5 | |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 1.379 | Z WB | 1.00 | 16 | | | 16 | |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 1.487 | Z WB | 1.00 | 16 | | | 16 | |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 1.599 | Z WB | 1.00 | 10 | | | 10 | |



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

Report Generated on February 4, 2023

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | |
|---------------------|-------------|-----------------|------------------------------------|--|---------|----------|------------|-----------------|--------------|----------------|----------------------|------------------|------|
| J1S3230 | 0670 | April 20, 2022 | 658 | WO20-2 48x48 16.00 DETOUR AHEAD | | 1.872 | N WB | 1.00 | 16 | | | 16 | |
| | | | | See Special Sign Details | | 1.906 | T WB | 1.00 | | Detour Z ^ 50C | 15.00 | 15 | |
| | | | | See Special Sign Details | | 1.993 | N WB | 1.00 | | Detour Z > 50B | 15.00 | 15 | |
| | | | | See Special Sign Details | | 10.353 | T EB | 1.00 | | Detour Z ^ 50C | 15.00 | 15 | |
| | | | | See Special Sign Details | | 12.471 | T EB | 1.00 | | Detour Z ^ 50C | 15.00 | 15 | |
| | | | | See Special Sign Details | | 14.370 | T EB | 1.00 | | detour z > 50B | 15.00 | 15 | |
| | | | | See Special Sign Details | | 14.450 | T EB | 1.00 | | detour Z > 50A | 15.00 | 15 | |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 17.975 | Z EB | 1.00 | 16 | | | | 16 |
| | | | | See Special Sign Details | | 18.101 | Z EB | 1.00 | | Detour Z < 50E | 15.00 | 15 | |
| | | | | See Special Sign Details | | 18.198 | Z EB | 1.00 | | Detour Z < 50D | 15.00 | 15 | |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | 18.199 | Z EB | 1.00 | 12.5 | | | | 12.5 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 19.018 | Z EB | 1.00 | 16 | | | | 16 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 19.125 | Z EB | 1.00 | 16 | | | | 16 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 19.237 | Z EB | 1.00 | 10 | | | | 10 |
| | | | | See Special Sign Details | | 2.033 | T WB | 1.00 | | Detour Z ^ 50C | 15.00 | 15 | |
| | | | | See Special Sign Details | | 2.109 | N WB | 1.00 | | Detour Z > 50A | 15.00 | 15 | |
| | | | | See Special Sign Details | | 2.254 | AA SB | 1.00 | | Detour Z ^ 50C | 15.00 | 15 | |
| | | | | MO4-8a 24x18 3.00 END DETOUR | | 2.839 | Z WB | 1.00 | 3 | | | | 3 |
| | | | | See Special Sign Details | | 2.947 | AA NB | 1.00 | | Detour Z ^ 50C | 15.00 | 15 | |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 36.232 | 69 SB | 1.00 | 16 | | | | 16 |
| | | | | See Special Sign Details | | 36.369 | 69 SB | 1.00 | | Detour Z > 50B | 15.00 | 15 | |
| | | | | See Special Sign Details | | 36.486 | 69 SB | 1.00 | | Detour Z > 50A | 15.00 | 15 | |
| | | | | See Special Sign Details | | 37.494 | 69 SB | 1.00 | | Detour Z ^ 50C | 15.00 | 15 | |
| | | | | See Special Sign Details | | 39.593 | 69 SB | 1.00 | | Detour Z ^ 50C | 15.00 | 15 | |
| | | | | See Special Sign Details | | 41.687 | 69 SB | 1.00 | | detour Z > 50B | 15.00 | 15 | |
| | | | | See Special Sign Details | | 41.776 | 69 SB | 1.00 | | detour Z > 50A | 15.00 | 15 | |
| | | | | See Special Sign Details | | 5.032 | AA NB | 1.00 | | detour z > 50B | 15.00 | 15 | |
| | | | | See Special Sign Details | | 5.057 | AA SB | 1.00 | | detour > 50B | 15.00 | 15 | |
| | | | | See Special Sign Details | | 5.142 | AA SB | 1.00 | | detour Z > 50A | 15.00 | 15 | |
| | | | | See Special Sign Details | | 5.151 | AA NB | 1.00 | | detour z > 50A | 15.00 | 15 | |
| | | | | See Special Sign Details | | 5.755 | T WB | 1.00 | | Detour Z < 50E | 15.00 | 15 | |
| | | | | See Special Sign Details | | 5.878 | T WB | 1.00 | | detour z < 50D | 15.00 | 15 | |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 79.637 | 69 NB | 1.00 | 16 | | | | 16 |
| | | | | See Special Sign Details | | 79.774 | 69 NB | 1.00 | | Detour Z ^ 50C | 15.00 | 15 | |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 8.350 | T EB | 1.00 | 16 | | | | 16 |
| | | | | See Special Sign Details | | 8.453 | T EB | 1.00 | | Detour Z ^ 50C | 15.00 | 15 | |
| | | | | See Special Sign Details | | 82.125 | 69 NB | 1.00 | | Detour Z ^ 50C | 15.00 | 15 | |
| | | | | See Special Sign Details | | 84.226 | 69 NB | 1.00 | | Detour Z ^ 50C | 15.00 | 15 | |
| | | | | See Special Sign Details | | 84.997 | 69 NB | 1.00 | | Detour Z < 50E | 15.00 | 15 | |
| | | | | MO4-8a 24x18 3.00 END DETOUR | | 0.074 | Z WB | 1.00 | 3 | | | | 3 |
| 0670 - Total | | | | | | | | | | | | 657.5 | |
| J1S3278 | 1040 | August 16, 2022 | 109 | R11-2 48x30 10.00 ROAD CLOSED | | 5.596 | Rte. YY S. | 1.00 | 10.00 | | | 10.00 | |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 5.428 | Rte. YY S. | 1.00 | 16.00 | | | 16.00 | |



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

Report Generated on February 4, 2023

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|-----------------|------------------------------------|--|---------|----------|-------------|-----------------|--------------|--------------|----------------------|------------------|
| J1S3278 | 1040 | August 16, 2022 | 109 | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 5.373 | Rte. YY S. | 1.00 | 16.00 | | | 16.00 |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | 4.942 | Rte. YY S. | 1.00 | 12.50 | | | 12.50 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 2.277 | Rte. YY N. | 1.00 | 10.00 | | | 10.00 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 2.182 | Rte. YY N. | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 2.08 | Rte. YY N. | 1.00 | 16.00 | | | 16.00 |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | 1.969 | Route YY N | 1.00 | 12.50 | | | 12.50 |
| | | | | 1040 - Total | | | | | | | | |
| J1S3279 | 1330 | June 20, 2022 | 122 | R11-2 48x30 10.00 ROAD CLOSED | | 10.914 | Rte. D west | 1.00 | 10 | | | 10 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 10.750 | Rte. D west | 1.00 | 16 | | | 16 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 10.482 | Rte. D west | 1.00 | 16 | | | 16 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 1.406 | Rte. D East | 1.00 | 10 | | | 10 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 1.308 | Rte. D East | 1.00 | 16 | | | 16 |
| | | | | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | | 1.249 | Rte. D East | 1.00 | 12.5 | | | 12.5 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 1.189 | Rte. D East | 1.00 | 16 | | | 16 |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | 9.81 | Rte. D west | 1.00 | 12.5 | | | 12.5 |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | 0.026 | Rte. D East | 1.00 | 12.5 | | | 12.5 |
| 1330 - Total | | | | | | | | | | | | 121.5 |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211119-A09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|--|---|---------------------|-----------------------|--------------|--------------|--------------|---|---|--------------|----------|
| J1S3215 | 0030 | TYPE 5 AGGREGATE FOR BASE | Price FUEL | | 9 | Sep 1, 2022 | SYSTEM | \$24.57 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | | | | | | \$24.57 | |
| | | | Price FUEL - Total | | | | | | | \$24.57 | |
| | 0030 - Total | | | | | | | | \$24.57 | | |
| | 0050 | CONCRETE PAVEMENT (12 IN. NON-REINF) | Price FUEL | | 9 | Sep 1, 2022 | SYSTEM | \$135.95 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | | | | | | \$135.95 | |
| | | | Price FUEL - Total | | | | | | | \$135.95 | |
| | | | 0050 - Total | | | | | | | | \$135.95 |
| | 0220 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 11 | Oct 5, 2022 | SYSTEM | (\$1,711.05) | | | |
| | | | - Total | | | | | | | (\$1,711.05) | |
| Material - Total | | | | | | | (\$1,711.05) | | | | |
| MaterialCredit | | | | 12 | Oct 17, 2022 | SYSTEM | \$1,711.05 | | | | |
| - Total | | | | | | | \$1,711.05 | | | | |
| MaterialCredit - Total | | | | | | | \$1,711.05 | | | | |
| Overrun | | | Overrun | 11 | Oct 5, 2022 | SYSTEM | \$327.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user milleje overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | |
| | | | | 11 | Oct 5, 2022 | SYSTEM | (\$327.25) | | | | |
| | | | | 12 | Oct 17, 2022 | SYSTEM | (\$327.25) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| Overrun - Total | | | | | | | (\$327.25) | | | | |
| Overrun - Total | | | | | | | | (\$327.25) | | | |
| 0220 - Total | | | | | | | | (\$327.25) | | | |
| 0230 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 11 | Oct 5, 2022 | SYSTEM | (\$780.00) | | | | |
| | | - Total | | | | | | | (\$780.00) | | |
| | | Material - Total | | | | | | | (\$780.00) | | |
| | | MaterialCredit | | 12 | Oct 17, 2022 | SYSTEM | \$780.00 | | | | |
| | | - Total | | | | | | | \$780.00 | | |
| | | MaterialCredit - Total | | | | | | | \$780.00 | | |
| | | Overrun | Overrun | 11 | Oct 5, 2022 | SYSTEM | \$54.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user milleje overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | |
| | | | | 11 | Oct 5, 2022 | SYSTEM | (\$54.60) | | | | |
| | | | | 12 | Oct 17, 2022 | SYSTEM | (\$54.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | Overrun - Total | | | | | | | (\$54.60) | | |
| Overrun - Total | | | | | | | | (\$54.60) | | | |
| 0230 - Total | | | | | | | | (\$54.60) | | | |
| 0270 | MGS GUARDRAIL | Construction Stockpile | | 10 | Sep 16, 2022 | SYSTEM | (\$537.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 16 | Dec 15, 2022 | SYSTEM | (\$537.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | (\$1,074.00) | |
| | | Construction Stockpile - Total | | | | | | | (\$1,074.00) | | |
| | | Construction Stockpile STMI | | 4 | Jun 15, 2022 | SYSTEM | \$1,074.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | \$1,074.00 | | |
| | | Construction Stockpile STMI - Total | | | | | | | \$1,074.00 | | |
| Material | | 10 | Sep 16, 2022 | SYSTEM | (\$845.00) | | | | | | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211119-A09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|--|---|--------------------------------|-----------------------|-------------|--------------|--------------|---------------|--|--|
| J1S3215 | 0270 | MGS GUARDRAIL | Material | - Total | | | | (\$845.00) | | |
| | | | Material - Total | | | | | (\$845.00) | | |
| | | | MaterialCredit | | 11 | Oct 5, 2022 | SYSTEM | \$845.00 | | |
| | | | - Total | | | | | \$845.00 | | |
| | | | MaterialCredit - Total | | | | | \$845.00 | | |
| | 0270 - Total | | | | | | \$0.00 | | | |
| | 0280 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | | 10 | Sep 16, 2022 | SYSTEM | (\$3,764.10) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | | (\$3,764.10) | |
| | | | Construction Stockpile - Total | | | | | | (\$3,764.10) | |
| | | | Construction Stockpile STMI | | | 4 | Jun 15, 2022 | SYSTEM | \$3,764.10 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total | | | | | | | | \$3,764.10 | | |
| Construction Stockpile STMI - Total | | | | | | | | \$3,764.10 | | |
| Material | | | | | 10 | Sep 16, 2022 | SYSTEM | (\$7,073.58) | | |
| - Total | | | | | | | | (\$7,073.58) | | |
| Material - Total | | | | | | | | (\$7,073.58) | | |
| MaterialCredit | | | | | 11 | Oct 5, 2022 | SYSTEM | \$7,073.58 | | |
| - Total | | | | | | \$7,073.58 | | | | |
| MaterialCredit - Total | | | | | | \$7,073.58 | | | | |
| 0280 - Total | | | | | | | \$0.00 | | | |
| 0290 | BRIDGE ANCHOR SECTION (CURB TYPE) | Construction Stockpile | | | 10 | Sep 16, 2022 | SYSTEM | (\$3,964.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | | (\$3,964.10) | | |
| | | Construction Stockpile - Total | | | | | | (\$3,964.10) | | |
| | | Construction Stockpile STMI | | | 4 | Jun 15, 2022 | SYSTEM | \$3,964.10 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | | \$3,964.10 | | |
| | | Construction Stockpile STMI - Total | | | | | | \$3,964.10 | | |
| | | Material | | | 10 | Sep 16, 2022 | SYSTEM | (\$7,281.64) | | |
| | | - Total | | | | | | (\$7,281.64) | | |
| | | Material - Total | | | | | | (\$7,281.64) | | |
| | | MaterialCredit | | | 11 | Oct 5, 2022 | SYSTEM | \$7,281.64 | | |
| - Total | | | | | | \$7,281.64 | | | | |
| MaterialCredit - Total | | | | | | \$7,281.64 | | | | |
| 0290 - Total | | | | | | | \$0.00 | | | |
| 0300 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | | 10 | Sep 16, 2022 | SYSTEM | (\$7,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | | (\$7,600.00) | | |
| | | Construction Stockpile - Total | | | | | | (\$7,600.00) | | |
| | | Construction Stockpile STMI | | | 4 | Jun 15, 2022 | SYSTEM | \$7,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | | \$7,600.00 | | |
| | | Construction Stockpile STMI - Total | | | | | | \$7,600.00 | | |
| | | Material | | | 10 | Sep 16, 2022 | SYSTEM | (\$12,482.80) | | |
| | | - Total | | | | | | (\$12,482.80) | | |
| | | Material - Total | | | | | | (\$12,482.80) | | |
| | | MaterialCredit | | | 11 | Oct 5, 2022 | SYSTEM | \$12,482.80 | | |
| - Total | | | | | | \$12,482.80 | | | | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211119-A09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|---|--|------------------------|-----------------------|-------------|--------------|--------------|--------------|---|----------------|
| J1S3215 | 0300 | TYPE A CRASHWORTHY END TERMINAL (MASH) | MaterialCredit - Total | | | | | | \$12,482.80 | |
| | | | 0300 - Total | | | | | | \$0.00 | |
| | 0380 | SUBSTRUCTURE REPAIR (FORMED) | Material | | | 4 | Jun 16, 2022 | SYSTEM | (\$13,300.00) | |
| | | | | - Total | | | | | | (\$13,300.00) |
| | | | Material - Total | | | | | | (\$13,300.00) | |
| | | | MaterialCredit | | | 5 | Jul 1, 2022 | SYSTEM | \$13,300.00 | |
| | | | | - Total | | | | | | \$13,300.00 |
| | | | MaterialCredit - Total | | | | | | \$13,300.00 | |
| | 0380 - Total | | | | | | \$0.00 | | | |
| | 0390 | FIBER REINFORCED POLYMER WRAP | Material | | | 7 | Aug 2, 2022 | SYSTEM | (\$21,922.50) | |
| | | | | | | 8 | Aug 17, 2022 | SYSTEM | (\$21,922.50) | |
| | | | | | | 9 | Sep 2, 2022 | SYSTEM | (\$21,922.50) | |
| | | | | | | 10 | Sep 16, 2022 | SYSTEM | (\$21,922.50) | |
| | | | | | | 11 | Oct 5, 2022 | SYSTEM | (\$21,922.50) | |
| | | | | - Total | | | | | | (\$109,612.50) |
| | | | Material - Total | | | | | | (\$109,612.50) | |
| | | | MaterialCredit | | | 8 | Aug 17, 2022 | SYSTEM | \$21,922.50 | |
| | | | | | | 9 | Sep 2, 2022 | SYSTEM | \$21,922.50 | |
| | | | | | | 10 | Sep 16, 2022 | SYSTEM | \$21,922.50 | |
| | | | | | | 11 | Oct 5, 2022 | SYSTEM | \$21,922.50 | |
| | | | | | | 12 | Oct 17, 2022 | SYSTEM | \$21,922.50 | |
| | | | | - Total | | | | | | \$109,612.50 |
| | | | MaterialCredit - Total | | | | | | \$109,612.50 | |
| | 0390 - Total | | | | | | \$0.00 | | | |
| | 0420 | SHEAR CONNECTORS | Material | | | 6 | Jul 18, 2022 | SYSTEM | (\$8,528.00) | |
| | | | | - Total | | | | | | (\$8,528.00) |
| | | | Material - Total | | | | | | (\$8,528.00) | |
| | | | MaterialCredit | | | 7 | Aug 2, 2022 | SYSTEM | \$8,528.00 | |
| | | | | - Total | | | | | | \$8,528.00 |
| | | | MaterialCredit - Total | | | | | | \$8,528.00 | |
| 0420 - Total | | | | | | \$0.00 | | | | |
| J1S3215 - Total | | | | | | (\$221.33) | | | | |
| J1S3230 | 0540 | EMBANKMENT IN PLACE | Price FUEL | | 1 | May 2, 2022 | SYSTEM | \$39.42 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 4 | Jun 15, 2022 | SYSTEM | \$523.34 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | - Total | | | | | | \$562.76 | |
| | | | Price FUEL - Total | | | | | | \$562.76 | |
| | 0540 - Total | | | | | | \$562.76 | | | |
| 0570 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | 4 | Jun 16, 2022 | SYSTEM | (\$8,718.75) | | |
| | | | | | 5 | Jul 1, 2022 | SYSTEM | (\$8,718.75) | | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211119-A09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|------------------------|------|---|------------------------|-----------------------|--------------------------------------|--------------------|---------------|--------------|---|---------------|--------------|---|----------|--|
| J1S3230 | 0570 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 6 | Jul 18, 2022 | SYSTEM | (\$8,718.75) | | | | | | |
| | | | - Total | | | | | | | (\$26,156.25) | | | | |
| | | | Material - Total | | | | | | | (\$26,156.25) | | | | |
| | | | MaterialCredit | | 5 | Jul 1, 2022 | SYSTEM | \$8,718.75 | | | | | | |
| | | | | | 6 | Jul 18, 2022 | SYSTEM | \$8,718.75 | | | | | | |
| | | | | | 7 | Aug 2, 2022 | SYSTEM | \$8,718.75 | | | | | | |
| | | | - Total | | | | | | | \$26,156.25 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$26,156.25 | | | | |
| | | | Price FUEL | | 4 | Jun 15, 2022 | SYSTEM | \$121.10 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | - Total | | | | | | | \$121.10 | | | | |
| | | | Price FUEL - Total | | | | | | | \$121.10 | | | | |
| | | | 0570 - Total | | | | | | | \$121.10 | | | | |
| | | | J1S3230 | 0580 | TYPE 5 AGGREGATE FOR BASE | Material | | 4 | Jun 16, 2022 | SYSTEM | (\$3,780.00) | | | |
| | | | | | | | | 5 | Jul 1, 2022 | SYSTEM | (\$3,780.00) | | | |
| | | | | | | | | 6 | Jul 18, 2022 | SYSTEM | (\$3,780.00) | | | |
| - Total | | | | | | | (\$11,340.00) | | | | | | | |
| Material - Total | | | | | | | (\$11,340.00) | | | | | | | |
| MaterialCredit | | 5 | | | | Jul 1, 2022 | SYSTEM | \$3,780.00 | | | | | | |
| | | 6 | | | | Jul 18, 2022 | SYSTEM | \$3,780.00 | | | | | | |
| | | 7 | | | | Aug 2, 2022 | SYSTEM | \$3,780.00 | | | | | | |
| - Total | | | | | | | \$11,340.00 | | | | | | | |
| MaterialCredit - Total | | | | | | | \$11,340.00 | | | | | | | |
| Price FUEL | | 4 | | | | Jun 15, 2022 | SYSTEM | \$37.91 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| - Total | | | | | | | \$37.91 | | | | | | | |
| Price FUEL - Total | | | | | | | \$37.91 | | | | | | | |
| 0580 - Total | | | | | | | \$37.91 | | | | | | | |
| J1S3230 | 0590 | GRAVEL (A) OR CRUSHED STONE (B) | | | | Material | | 4 | Jun 16, 2022 | SYSTEM | (\$3,024.00) | | | |
| | | | | | 5 | Jul 1, 2022 | SYSTEM | (\$3,024.00) | | | | | | |
| | | | | | 6 | Jul 18, 2022 | SYSTEM | (\$3,024.00) | | | | | | |
| | | | - Total | | | | | | | (\$9,072.00) | | | | |
| | | | Material - Total | | | | | | | (\$9,072.00) | | | | |
| | | | MaterialCredit | | 5 | Jul 1, 2022 | SYSTEM | \$3,024.00 | | | | | | |
| | | | | | 6 | Jul 18, 2022 | SYSTEM | \$3,024.00 | | | | | | |
| | | | | | 7 | Aug 2, 2022 | SYSTEM | \$3,024.00 | | | | | | |
| | | | - Total | | | | | | | \$9,072.00 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$9,072.00 | | | | |
| | | | 0590 - Total | | | | | | | \$0.00 | | | | |
| | | | J1S3230 | 0600 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Price FUEL | | 4 | Jun 15, 2022 | SYSTEM | \$233.06 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | - Total | | | | | | | \$233.06 | |
| | | | | | | Price FUEL - Total | | | | | | | \$233.06 | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211119-A09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|-------------------------------|---|---------------------------|-----------------------|-------------|--------------|--------------|----------------------|---|---|-------------------|--|--|
| J1S3230 | 0600 - Total | | | | | | | | \$233.06 | | | | |
| | 0610 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Overrun | Overrun | 4 | Jun 16, 2022 | SYSTEM | (\$474.52) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 13 | Nov 2, 2022 | SYSTEM | \$474.52 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',189.80800 - 182.04000, 'is applied (if non-zero). | | | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | | |
| | | | Price FUEL | | | 4 | Jun 15, 2022 | SYSTEM | \$1,207.92 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | - Total | | | | | | | | \$1,207.92 | | |
| | | | Price FUEL - Total | | | | | | | | \$1,207.92 | | |
| | | | 0610 - Total | | | | | | | | \$1,207.92 | | |
| | | | 0620 | TACK COAT | Material | | | 4 | Jun 16, 2022 | SYSTEM | (\$83.20) | | |
| | | | | | | | | 5 | Jul 1, 2022 | SYSTEM | (\$83.20) | | |
| | | | | | | 6 | Jul 18, 2022 | SYSTEM | (\$83.20) | | | | |
| | | | | | | 7 | Aug 2, 2022 | SYSTEM | (\$83.20) | | | | |
| | | | | | | 8 | Aug 17, 2022 | SYSTEM | (\$83.20) | | | | |
| | - Total | | | | | | | | (\$416.00) | | | | |
| | Material - Total | | | | | | | | (\$416.00) | | | | |
| | MaterialCredit | | | | | | 5 | Jul 1, 2022 | SYSTEM | \$83.20 | | | |
| | | | | | | | 6 | Jul 18, 2022 | SYSTEM | \$83.20 | | | |
| | | | | | | | 7 | Aug 2, 2022 | SYSTEM | \$83.20 | | | |
| | | | | | | | 8 | Aug 17, 2022 | SYSTEM | \$83.20 | | | |
| | | | | | | | 9 | Sep 2, 2022 | SYSTEM | \$83.20 | | | |
| | - Total | | | | | | | | \$416.00 | | | | |
| | MaterialCredit - Total | | | | | | | | \$416.00 | | | | |
| | 0620 - Total | | | | | | | | \$0.00 | | | | |
| | 0660 | 42 IN. OR 1050MM AUTO FLOODGATE (TYPE 2) | Material | | | 7 | Aug 2, 2022 | SYSTEM | (\$8,400.00) | | | | |
| | | | | | 8 | Aug 17, 2022 | SYSTEM | (\$8,400.00) | | | | | |
| | | | | | 9 | Sep 2, 2022 | SYSTEM | (\$8,400.00) | | | | | |
| | | | | | 10 | Sep 16, 2022 | SYSTEM | (\$8,400.00) | | | | | |
| | | | | | 11 | Oct 5, 2022 | SYSTEM | (\$8,400.00) | | | | | |
| | | | | | 12 | Oct 17, 2022 | SYSTEM | (\$8,400.00) | | | | | |
| | | | | | 13 | Nov 2, 2022 | SYSTEM | (\$8,400.00) | | | | | |
| | | | | | 14 | Nov 16, 2022 | SYSTEM | (\$8,400.00) | | | | | |
| | | | | | 15 | Dec 1, 2022 | SYSTEM | (\$8,400.00) | | | | | |
| | | | | | 16 | Dec 15, 2022 | SYSTEM | (\$8,400.00) | | | | | |
| - Total | | | | | | | | (\$84,000.00) | | | | | |
| Material - Total | | | | | | | | (\$84,000.00) | | | | | |
| MaterialCredit | | | 8 | Aug 17, 2022 | SYSTEM | \$8,400.00 | | | | | | | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211119-A09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|-----------------|--|--|-----------------------------|--------------------------------|------------------|--------------|---|--|--|--|
| J1S3230 | 0660 | 42 IN. OR 1050MM AUTO FLOODGATE (TYPE 2) | MaterialCredit | | | 2022 | | | | | |
| | | | | | 9 | Sep 2, 2022 | SYSTEM | \$8,400.00 | | | |
| | | | | | 10 | Sep 16, 2022 | SYSTEM | \$8,400.00 | | | |
| | | | | | 11 | Oct 5, 2022 | SYSTEM | \$8,400.00 | | | |
| | | | | | 12 | Oct 17, 2022 | SYSTEM | \$8,400.00 | | | |
| | | | | | 13 | Nov 2, 2022 | SYSTEM | \$8,400.00 | | | |
| | | | | | 14 | Nov 16, 2022 | SYSTEM | \$8,400.00 | | | |
| | | | | | 15 | Dec 1, 2022 | SYSTEM | \$8,400.00 | | | |
| | | | | | 16 | Dec 15, 2022 | SYSTEM | \$8,400.00 | | | |
| | | | | | 17 | Jan 3, 2023 | SYSTEM | \$8,400.00 | | | |
| | | | | - Total | | | | \$84,000.00 | | | |
| | | | | MaterialCredit - Total | | | | \$84,000.00 | | | |
| | | 0660 - Total | | | | | | \$0.00 | | | |
| | 0710 | 0710 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 5 | Jul 1, 2022 | SYSTEM | (\$2,592.72) | | |
| | | | | | | 6 | Jul 18, 2022 | SYSTEM | (\$2,592.72) | | |
| | | | | | | - Total | | | | (\$5,185.44) | |
| | | | | | | Material - Total | | | | (\$5,185.44) | |
| | | | | | MaterialCredit | | 6 | Jul 18, 2022 | SYSTEM | \$2,592.72 | |
| | | | | | | | 7 | Aug 2, 2022 | SYSTEM | \$2,592.72 | |
| | | | - Total | | | | | \$5,185.44 | | | |
| | | | MaterialCredit - Total | | | | \$5,185.44 | | | | |
| Overrun | | Overrun | | 5 | Jul 1, 2022 | SYSTEM | \$837.72 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 554.000; Overrun Quantity Balance 179.00. | | | |
| | | | | 5 | Jul 1, 2022 | SYSTEM | (\$837.72) | | | | |
| | | | | 6 | Jul 18, 2022 | SYSTEM | (\$837.72) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 13 | Nov 2, 2022 | SYSTEM | \$837.72 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.68000 - 4.68000, 'is applied (if non-zero). | | | |
| | | Overrun - Total | | | | \$0.00 | | | | | |
| | Overrun - Total | | | | \$0.00 | | | | | | |
| | 0710 - Total | | | | | | \$0.00 | | | | |
| 0830 | 0830 | MGS GUARDRAIL | Construction Stockpile | | 5 | Jul 1, 2022 | SYSTEM | (\$2,609.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | (\$2,609.00) | | |
| | | | | | Construction Stockpile - Total | | | | (\$2,609.00) | | |
| | | | | Construction Stockpile STMI | | 4 | Jun 15, 2022 | SYSTEM | \$2,609.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | \$2,609.00 | | | | |
| | | Construction Stockpile STMI - Total | | | | \$2,609.00 | | | | | |
| | Material | | 5 | Jul 1, 2022 | SYSTEM | (\$5,526.25) | | | | | |
| | | | 6 | Jul 18, 2022 | SYSTEM | (\$5,526.25) | | | | | |
| | | 7 | Aug 2, 2022 | SYSTEM | (\$5,526.25) | | | | | | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211119-A09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|------------------------|------|------------------|------------------------|-----------------------|--|-------------------------------------|--------------|---------------|--------------|--------|---------------|--|--|--------------|
| J1S3230 | 0830 | MGS GUARDRAIL | Material | | | 2022 | | | | | | | | |
| | | | | | 8 | Aug 17, 2022 | SYSTEM | (\$5,526.25) | | | | | | |
| | | | | | 9 | Sep 2, 2022 | SYSTEM | (\$5,526.25) | | | | | | |
| | | | | | 10 | Sep 16, 2022 | SYSTEM | (\$5,526.25) | | | | | | |
| | | | | - Total | | | | | | | | (\$33,157.50) | | |
| | | | | Material - Total | | | | | | | | (\$33,157.50) | | |
| | | | | MaterialCredit | | 6 | Jul 18, 2022 | SYSTEM | \$5,526.25 | | | | | |
| | | | | | | 7 | Aug 2, 2022 | SYSTEM | \$5,526.25 | | | | | |
| | | | | | | 8 | Aug 17, 2022 | SYSTEM | \$5,526.25 | | | | | |
| | | | | | | 9 | Sep 2, 2022 | SYSTEM | \$5,526.25 | | | | | |
| | | | | | 10 | Sep 16, 2022 | SYSTEM | \$5,526.25 | | | | | | |
| | | | | | 11 | Oct 5, 2022 | SYSTEM | \$5,526.25 | | | | | | |
| | | | - Total | | | | | | | | \$33,157.50 | | | |
| | | | MaterialCredit - Total | | | | | | | | \$33,157.50 | | | |
| | | | 0830 - Total | | | | | | | | \$0.00 | | | |
| | | | 0840 | | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 5 | Jul 1, 2022 | SYSTEM | (\$3,764.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | - Total | | | | | | | |
| | | | | | | Construction Stockpile - Total | | | | | | | | (\$3,764.10) |
| | | | | | | Construction Stockpile STMI | | 4 | Jun 15, 2022 | SYSTEM | \$3,764.10 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | - Total | | | | | | | |
| | | | | | | Construction Stockpile STMI - Total | | | | | | | | \$3,764.10 |
| | | | | | | Material | | 5 | Jul 1, 2022 | SYSTEM | (\$14,147.16) | | | |
| | | | | | | | | 6 | Jul 18, 2022 | SYSTEM | (\$14,147.16) | | | |
| | 7 | Aug 2, 2022 | | | | | SYSTEM | (\$14,147.16) | | | | | | |
| | 8 | Aug 17, 2022 | | | | | SYSTEM | (\$14,147.16) | | | | | | |
| | 9 | Sep 2, 2022 | | | | | SYSTEM | (\$14,147.16) | | | | | | |
| | 10 | Sep 16, 2022 | | | | | SYSTEM | (\$14,147.16) | | | | | | |
| - Total | | | | | | | | (\$84,882.96) | | | | | | |
| Material - Total | | | | | | | | (\$84,882.96) | | | | | | |
| MaterialCredit | | 6 | | | | Jul 18, 2022 | SYSTEM | \$14,147.16 | | | | | | |
| | | 7 | | | | Aug 2, 2022 | SYSTEM | \$14,147.16 | | | | | | |
| | | 8 | | | | Aug 17, 2022 | SYSTEM | \$14,147.16 | | | | | | |
| | | 9 | Sep 2, 2022 | SYSTEM | \$14,147.16 | | | | | | | | | |
| | | 10 | Sep 16, 2022 | SYSTEM | \$14,147.16 | | | | | | | | | |
| | | 11 | Oct 5, 2022 | SYSTEM | \$14,147.16 | | | | | | | | | |
| - Total | | | | | | | | \$84,882.96 | | | | | | |
| MaterialCredit - Total | | | | | | | | \$84,882.96 | | | | | | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211119-A09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|---------------------|---|--|-----------------------|-------------|-----------------|------------|---------------|--|--|
| J1S3230 | 0840 - Total | | | | | | | \$0.00 | | |
| | 0850 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 5 | Jul 1, 2022 | SYSTEM | (\$7,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | (\$7,600.00) | |
| | | | Construction Stockpile - Total | | | | | | (\$7,600.00) | |
| | | | Construction Stockpile STMI | | 4 | Jun 15, 2022 | SYSTEM | \$7,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | \$7,600.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$7,600.00 | |
| | | | Material | | 5 | Jul 1, 2022 | SYSTEM | (\$12,482.80) | | |
| | | | | | 6 | Jul 18, 2022 | SYSTEM | (\$12,482.80) | | |
| | | | | | 7 | Aug 2, 2022 | SYSTEM | (\$12,482.80) | | |
| | | | | | 8 | Aug 17, 2022 | SYSTEM | (\$12,482.80) | | |
| | | | | | 9 | Sep 2, 2022 | SYSTEM | (\$12,482.80) | | |
| | | | | | 10 | Sep 16, 2022 | SYSTEM | (\$12,482.80) | | |
| | | | | - Total | | | | | (\$74,896.80) | |
| | | | Material - Total | | | | | | (\$74,896.80) | |
| | | | MaterialCredit | | 6 | Jul 18, 2022 | SYSTEM | \$12,482.80 | | |
| | | | | | 7 | Aug 2, 2022 | SYSTEM | \$12,482.80 | | |
| | | | | | 8 | Aug 17, 2022 | SYSTEM | \$12,482.80 | | |
| | | | | | 9 | Sep 2, 2022 | SYSTEM | \$12,482.80 | | |
| | | | | | 10 | Sep 16, 2022 | SYSTEM | \$12,482.80 | | |
| | | | | | 11 | Oct 5, 2022 | SYSTEM | \$12,482.80 | | |
| | | | | - Total | | | | | \$74,896.80 | |
| | | | MaterialCredit - Total | | | | | | \$74,896.80 | |
| | 0850 - Total | | | | | | | \$0.00 | | |
| | 0890 | TYPE H BARRIER | Material | | 3 | Jun 2, 2022 | SYSTEM | (\$36,330.00) | | |
| | | | | - Total | | | | | (\$36,330.00) | |
| | | | Material - Total | | | | | | (\$36,330.00) | |
| | | | MaterialCredit | | 4 | Jun 16, 2022 | SYSTEM | \$36,330.00 | | |
| | | | | - Total | | | | | \$36,330.00 | |
| | | | MaterialCredit - Total | | | | | | \$36,330.00 | |
| | 0890 - Total | | | | | | | \$0.00 | | |
| | 0920 | CLEANING AND COATING EXISTING BEARINGS | Material | | 2 | May 16, 2022 | SYSTEM | (\$20,804.64) | | |
| | | | | | 3 | Jun 2, 2022 | SYSTEM | (\$20,804.64) | | |
| | | | | - Total | | | | | (\$41,609.28) | |
| | | | Material - Total | | | | | | (\$41,609.28) | |
| | | | MaterialCredit | | 3 | Jun 2, 2022 | SYSTEM | \$20,804.64 | | |
| | | | | | 4 | Jun 16, 2022 | SYSTEM | \$20,804.64 | | |
| | | | | - Total | | | | | \$41,609.28 | |
| | | | MaterialCredit - Total | | | | | | \$41,609.28 | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211119-A09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|--------------|--|-----------------|-----------------------|-------------|--------------|------------------------|--------------|---|--|--|
| J1S3230 | 0920 - Total | | | | | | | \$0.00 | | | |
| J1S3230 - Total | | | | | | | | \$2,162.75 | | | |
| J1S3278 | 0970 | TYPE 5 AGGREGATE FOR BASE | Price FUEL | | 11 | Oct 4, 2022 | SYSTEM | \$26.33 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | - Total | \$26.33 | | | |
| | | | | | | | Price FUEL - Total | \$26.33 | | | |
| 0970 - Total | | | | | | | | \$26.33 | | | |
| | 0980 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Price FUEL | | 11 | Oct 4, 2022 | SYSTEM | \$51.31 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | - Total | \$51.31 | | | |
| | | | | | | | Price FUEL - Total | \$51.31 | | | |
| 0980 - Total | | | | | | | | \$51.31 | | | |
| | 0990 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | Overrun | Overrun | 11 | Oct 5, 2022 | SYSTEM | (\$2,130.89) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 16 | Dec 15, 2022 | SYSTEM | \$2,130.89 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',312.44721 - 306.87000, 'is applied (if non-zero). | | |
| | | | | | | | Overrun - Total | \$0.00 | | | |
| | | | | | | | Overrun - Total | \$0.00 | | | |
| | | | | | | | Price FUEL | \$338.67 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | - Total | \$338.67 | | | |
| | | | | | | | Price FUEL - Total | \$338.67 | | | |
| 0990 - Total | | | | | | | | \$338.67 | | | |
| | 1080 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 11 | Oct 5, 2022 | SYSTEM | (\$1,300.00) | | | |
| | | | | | | | - Total | (\$1,300.00) | | | |
| | | | | | | | Material - Total | (\$1,300.00) | | | |
| | | | | | | | MaterialCredit | \$1,300.00 | | | |
| | | | | | | | - Total | \$1,300.00 | | | |
| | | | | | | | MaterialCredit - Total | \$1,300.00 | | | |
| 1080 - Total | | | | | | | | \$0.00 | | | |
| | 1090 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 9 | Sep 2, 2022 | SYSTEM | (\$304.95) | | | |
| | | | | | 10 | Sep 16, 2022 | SYSTEM | (\$304.95) | | | |
| | | | | | 11 | Oct 5, 2022 | SYSTEM | (\$304.95) | | | |
| | | | | | | | - Total | (\$914.85) | | | |
| | | | | | | | Material - Total | (\$914.85) | | | |
| | | | | | | | MaterialCredit | \$304.95 | | | |
| | | | | | 11 | Oct 5, 2022 | SYSTEM | \$304.95 | | | |
| | | | | | 12 | Oct 17, 2022 | SYSTEM | \$304.95 | | | |
| | | | | | | | - Total | \$914.85 | | | |
| | | | | | | | MaterialCredit - Total | \$914.85 | | | |
| 1090 - Total | | | | | | | | \$0.00 | | | |
| | 1130 | 2 IN. PSST POST - 12 GA. | Material | | 11 | Oct 5, 2022 | SYSTEM | (\$2,653.02) | | | |
| | | | | | 12 | Oct 17, 2022 | SYSTEM | (\$2,653.02) | | | |
| | | | | | 13 | Nov 2, 2022 | SYSTEM | (\$2,653.02) | | | |
| | | | | | 14 | Nov 16, 2022 | SYSTEM | (\$2,653.02) | | | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211119-A09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|---|--------------------------------------|------------------------|-------------------------------------|--------------|---|---|---|---|--------------|
| J1S3278 | 1130 | 2 IN. PSST POST - 12 GA. | Material | - Total | | | | (\$10,612.08) | | |
| | | | Material - Total | | | | | | (\$10,612.08) | |
| | | | MaterialCredit | | 12 | Oct 17, 2022 | SYSTEM | \$2,653.02 | | |
| | | | | | 13 | Nov 2, 2022 | SYSTEM | \$2,653.02 | | |
| | | | | | 14 | Nov 16, 2022 | SYSTEM | \$2,653.02 | | |
| | | | | | 15 | Dec 1, 2022 | SYSTEM | \$2,653.02 | | |
| | | | - Total | | | | | \$10,612.08 | | |
| | | | MaterialCredit - Total | | | | | \$10,612.08 | | |
| | | | 1130 - Total | | | | | \$0.00 | | |
| | | | 1140 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | 11 | Oct 5, 2022 | SYSTEM | (\$1,872.36) |
| | | 12 | | | | Oct 17, 2022 | SYSTEM | (\$1,872.36) | | |
| | | 13 | | | | Nov 2, 2022 | SYSTEM | (\$1,872.36) | | |
| | | 14 | | | | Nov 16, 2022 | SYSTEM | (\$1,872.36) | | |
| | - Total | | | | | | | (\$7,489.44) | | |
| | Material - Total | | | | | | | (\$7,489.44) | | |
| | MaterialCredit | | | | 12 | Oct 17, 2022 | SYSTEM | \$1,872.36 | | |
| | | | | | 13 | Nov 2, 2022 | SYSTEM | \$1,872.36 | | |
| | | | | | 14 | Nov 16, 2022 | SYSTEM | \$1,872.36 | | |
| | | | | | 15 | Dec 1, 2022 | SYSTEM | \$1,872.36 | | |
| | - Total | | | | | \$7,489.44 | | | | |
| MaterialCredit - Total | | | | | \$7,489.44 | | | | | |
| 1140 - Total | | | | | \$0.00 | | | | | |
| J1S3278 - Total | | | | | \$416.31 | | | | | |
| J1S3279 | 1270 | TYPE 5 AGGREGATE FOR BASE | Material | | 8 | Aug 17, 2022 | SYSTEM | (\$3,797.50) | | |
| | | | | - Total | | | | | (\$3,797.50) | |
| | | | Material - Total | | | | | (\$3,797.50) | | |
| | | | MaterialCredit | | 9 | Sep 2, 2022 | SYSTEM | \$3,797.50 | | |
| | | | | - Total | | | | | \$3,797.50 | |
| | | | MaterialCredit - Total | | | | | \$3,797.50 | | |
| | Price FUEL | | 8 | Aug 17, 2022 | SYSTEM | \$17.20 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | - Total | | | | | \$17.20 | | | |
| | Price FUEL - Total | | | | | \$17.20 | | | | |
| | 1270 - Total | | | | | \$17.20 | | | | |
| | 1280 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Price FUEL | | 8 | Aug 17, 2022 | SYSTEM | \$33.41 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | - Total | | | | | \$33.41 | |
| Price FUEL - Total | | | | | \$33.41 | | | | | |
| 1280 - Total | | | | | \$33.41 | | | | | |
| 1290 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Other Item Adjustment | FUEL | 8 | Aug 17, 2022 | milleje | \$0.04 | To correct difference between fuel adjustment calculator and system generated adjustment. | | |
| | | | FUEL - Total | | | | | \$0.04 | | |
| | | Other Item Adjustment - Total | | | | | \$0.04 | | | |
| Overrun | Overrun | 8 | Aug 17, 2022 | SYSTEM | (\$1,213.08) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211119-A09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|------|--|---------------------------|-----------------------|--|--------------|------------|--------------------|---|--------|----------------------|---|
| J1S3279 | 1290 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | Overrun | Overrun | | 2022 | | | | | | |
| | | | | | 14 | Nov 16, 2022 | SYSTEM | \$1,213.08 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',295.15328 - 291.27000, 'is applied (if non-zero). | | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | Price FUEL | | 8 | Aug 17, 2022 | SYSTEM | \$210.92 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | - Total | | | | | | | | \$210.92 | |
| | | | Price FUEL - Total | | | | | | | | \$210.92 | |
| | | | 1290 - Total | | | | | | | | \$210.96 | |
| | | | J1S3279 | 1370 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 9 | Sep 2, 2022 | SYSTEM | (\$983.07) | |
| | | | | | | | | 14 | Nov 16, 2022 | SYSTEM | \$983.07 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.41000 - 36.41000, 'is applied (if non-zero). |
| Overrun - Total | | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | |
| 1370 - Total | | | | | | | | \$0.00 | | | | |
| J1S3279 | 1380 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 5 | Jul 1, 2022 | SYSTEM | (\$1,528.00) | | | | |
| | | | | | 6 | Jul 18, 2022 | SYSTEM | (\$1,528.00) | | | | |
| | | | | | 7 | Aug 2, 2022 | SYSTEM | (\$1,528.00) | | | | |
| | | | | | 8 | Aug 17, 2022 | SYSTEM | (\$3,612.00) | | | | |
| | | | | | 9 | Sep 2, 2022 | SYSTEM | (\$3,612.00) | | | | |
| | | | | | 10 | Sep 16, 2022 | SYSTEM | (\$3,612.00) | | | | |
| | | | | | 11 | Oct 5, 2022 | SYSTEM | (\$3,612.00) | | | | |
| | | | - Total | | | | | | | | (\$19,032.00) | |
| | | | Material - Total | | | | | | | | (\$19,032.00) | |
| | | | MaterialCredit | | 6 | Jul 18, 2022 | SYSTEM | \$1,528.00 | | | | |
| | | | | | 7 | Aug 2, 2022 | SYSTEM | \$1,528.00 | | | | |
| | | | | | 8 | Aug 17, 2022 | SYSTEM | \$1,528.00 | | | | |
| | | | | | 9 | Sep 2, 2022 | SYSTEM | \$3,612.00 | | | | |
| | | | | | 10 | Sep 16, 2022 | SYSTEM | \$3,612.00 | | | | |
| | 11 | Oct 5, 2022 | | SYSTEM | \$3,612.00 | | | | | | | |
| | 12 | Oct 17, 2022 | | SYSTEM | \$3,612.00 | | | | | | | |
| - Total | | | | | | | | \$19,032.00 | | | | |
| MaterialCredit - Total | | | | | | | | \$19,032.00 | | | | |
| 1380 - Total | | | | | | | | \$0.00 | | | | |
| J1S3279 | 1422 | 2 IN. PSST POST - 12 GA. | Material | | 9 | Sep 2, 2022 | SYSTEM | (\$2,653.02) | | | | |
| | | | | | 10 | Sep 16, 2022 | SYSTEM | (\$2,653.02) | | | | |
| | | | | | 11 | Oct 5, 2022 | SYSTEM | (\$2,653.02) | | | | |
| | | | | | 12 | Oct 17, 2022 | SYSTEM | (\$2,653.02) | | | | |
| | | | | | 13 | Nov 2, 2022 | SYSTEM | (\$2,653.02) | | | | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211119-A09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|------------------------|------|--------------------------|-----------------|-----------------------|------------------------|--------------|-------------------------------------|--------------|--------------|---------------|-------------|--------------|---------------|--------------|
| J1S3279 | 1422 | 2 IN. PSST POST - 12 GA. | Material | | | 2022 | | | | | | | | |
| | | | | | | 14 | Nov 16, 2022 | SYSTEM | (\$2,653.02) | | | | | |
| | | | | | - Total | | | | | | | | (\$15,918.12) | |
| | | | | | Material - Total | | | | | | | | (\$15,918.12) | |
| | | | | | | | 10 | Sep 16, 2022 | SYSTEM | \$2,653.02 | | | | |
| | | | | | | | 11 | Oct 5, 2022 | SYSTEM | \$2,653.02 | | | | |
| | | | | | | | 12 | Oct 17, 2022 | SYSTEM | \$2,653.02 | | | | |
| | | | | | | | 13 | Nov 2, 2022 | SYSTEM | \$2,653.02 | | | | |
| | | | | | | | 14 | Nov 16, 2022 | SYSTEM | \$2,653.02 | | | | |
| | | | | | | | 15 | Dec 1, 2022 | SYSTEM | \$2,653.02 | | | | |
| | | | | | - Total | | | | | | | | \$15,918.12 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$15,918.12 | |
| | | | | | 1422 - Total | | | | | | | | \$0.00 | |
| | | | | | | 1424 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | | Sep 2, 2022 | SYSTEM | (\$1,872.36) | |
| | | | | | | | | | | | 10 | Sep 16, 2022 | SYSTEM | (\$1,872.36) |
| | 11 | Oct 5, 2022 | SYSTEM | (\$1,872.36) | | | | | | | | | | |
| | 12 | Oct 17, 2022 | SYSTEM | (\$1,872.36) | | | | | | | | | | |
| | 13 | Nov 2, 2022 | SYSTEM | (\$1,872.36) | | | | | | | | | | |
| | 14 | Nov 16, 2022 | SYSTEM | (\$1,872.36) | | | | | | | | | | |
| - Total | | | | | | | | | | (\$11,234.16) | | | | |
| Material - Total | | | | | | | | | | (\$11,234.16) | | | | |
| | | 10 | Sep 16, 2022 | SYSTEM | | | | | | \$1,872.36 | | | | |
| | | 11 | Oct 5, 2022 | SYSTEM | | | | | | \$1,872.36 | | | | |
| | | 12 | Oct 17, 2022 | SYSTEM | | | | | | \$1,872.36 | | | | |
| | | 13 | Nov 2, 2022 | SYSTEM | | | | | | \$1,872.36 | | | | |
| | | 14 | Nov 16, 2022 | SYSTEM | | | | | | \$1,872.36 | | | | |
| | | 15 | Dec 1, 2022 | SYSTEM | | | | | | \$1,872.36 | | | | |
| - Total | | | | | | | | | | \$11,234.16 | | | | |
| MaterialCredit - Total | | | | | | | | \$11,234.16 | | | | | | |
| 1424 - Total | | | | | | | | \$0.00 | | | | | | |
| | 1470 | SHEAR CONNECTORS | Material | | | Jul 1, 2022 | SYSTEM | (\$9,235.20) | | | | | | |
| | | | | | | 6 | Jul 18, 2022 | SYSTEM | (\$9,235.20) | | | | | |
| | | | | | - Total | | | | | | | | (\$18,470.40) | |
| | | | | | Material - Total | | | | | | | | (\$18,470.40) | |
| | | | | | | | 6 | Jul 18, 2022 | SYSTEM | \$9,235.20 | | | | |
| | | | | | | | 7 | Aug 2, 2022 | SYSTEM | \$9,235.20 | | | | |
| | | | | | - Total | | | | | | | | \$18,470.40 | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211119-A09

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|--------------|------------------|------------------------|-----------------------|-------------|--------------|------------|------------|-------------|--|
| J1S3279 | 1470 | SHEAR CONNECTORS | MaterialCredit - Total | | | | | | \$18,470.40 | |
| | 1470 - Total | | | | | | | \$0.00 | | |
| J1S3279 - Total | | | | | | | | \$261.57 | | |
| Overall - Total | | | | | | | | \$2,619.30 | | |