



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

Report Generated on May 5, 2022

Pay Estimate Created Date: May 2, 2022

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>4 | <b>Contract ID</b> 211119-D04<br><b>Prime Contractor</b> West Plains Bridge & Grading, LLC | <b>Pay Period Start</b> April 16, 2022<br><b>Pay Period End</b> May 1, 2022 | <b>Original Contract Amount</b> \$3,190,000.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$3,190,000.00 |
|--------------------------------------|--|---|--|

| Approval Date |  | By User |
|---------------|--|---------|
| May 2, 2022   | Generated and Approved (and should be considered Draft) at the Project Office Level by   | lafava1 |
| May 4, 2022   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | browns1 |
| May 4, 2022   | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2022         | December 1, 2022        |                        | 20.85%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | December 1, 2021         | December 1, 2021        |                                  |
| Letting Date                 | November 19, 2021        | November 19, 2021       |                                  |
| Notice to Proceed Date       | January 3, 2022          | January 3, 2022         |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | March 7, 2022            | March 7, 2022           |                                  |

| Contract Total Pay For Estimate No. 4        |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | This Estimate       | Previous            | To Date             |
| 211119-D04                                   |                     |                     |                     |
| Total Posted Items Pay                       | \$306,776.87        | \$358,272.61        | \$665,049.48        |
| Gross Item Adjustments                       | \$0.00              | \$0.00              | \$0.00              |
| Incentive                                    | \$0.00              | \$0.00              | \$0.00              |
| Disincentive                                 | \$0.00              | \$0.00              | \$0.00              |
| Liquidated Damage                            | \$0.00              | \$0.00              | \$0.00              |
| Other Contract Adjustments                   | \$0.00              | \$0.00              | \$0.00              |
| <b>Contract Total Payable This Estimate:</b> | <b>\$306,776.87</b> | <b>\$358,272.61</b> | <b>\$665,049.48</b> |

| Items Paid This Estimate Period |             |           |                  |      |              |                       |                          |
|---------------------------------|-------------|-----------|------------------|------|--------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
| J5S3284                         | 0230        | 6181000   | MOBILIZATION     | LS   | \$99,261.850 | 0.25                  | \$24,815.46              |
|                                 | 0510        | 7034212   | SLAB ON STEEL    | SQYD | \$293.000    | 709                   | \$207,737.00             |
|                                 | 0560        | 7123610   | SLAB DRAIN       | EA   | \$530.000    | 111                   | \$58,830.00              |
| <b>Project J5S3284 - Total</b>  |             |           |                  |      |              |                       | <b>\$291,382.46</b>      |
| J5S3344                         | 0880        | 6181000   | MOBILIZATION     | LS   | \$61,577.650 | 0.25                  | \$15,394.41              |
| <b>Project J5S3344 - Total</b>  |             |           |                  |      |              |                       | <b>\$15,394.41</b>       |
| <b>Overall - Total</b>          |             |           |                  |      |              |                       | <b>\$306,776.87</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 |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J5S3284        | 0060     | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | Material        |                            |   | -2                  | \$1,600.00                      | (\$3,200.00)      |
|                | 0060     | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 2                   | \$1,600.00                      | \$3,200.00        |
|                | 0100     | CONSTRUCTION SIGNS                           | Material        |                            |   | -1,507.25           | \$4.75                          | (\$7,159.44)      |
|                | 0100     | CONSTRUCTION SIGNS                           | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item  | 1,507.25            | \$4.75                          | \$7,159.44        |



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| <b>Progress Estimate Number</b><br>4 | <b>Contract ID</b> 211119-D04<br><b>Prime Contractor</b> West Plains Bridge & Grading, LLC | <b>Pay Period Start</b> April 16, 2022<br><b>Pay Period End</b> May 1, 2022 | <b>Original Contract Amount</b> \$3,190,000.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$3,190,000.00 |
|--------------------------------------|--|---|--|

| Project Number | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J5S3284        |          |  |                 |                            | Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                     |                                 |                   |
|                | 0110     | ADVANCED WARNING RAIL SYSTEM   | Material        |                            |   | -6                  | \$65.00                         | (\$390.00)        |
|                | 0110     | ADVANCED WARNING RAIL SYSTEM   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 6                   | \$65.00                         | \$390.00          |
|                | 0120     | BUOYS (BOATS KEEP OUT)   | Material        |                            |   | -4                  | \$650.00                        | (\$2,600.00)      |
|                | 0120     | BUOYS (BOATS KEEP OUT)   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 4                   | \$650.00                        | \$2,600.00        |
|                | 0150     | CHANNELIZER (TRIM LINE)  | Material        |                            |   | -79                 | \$10.50                         | (\$829.50)        |
|                | 0150     | CHANNELIZER (TRIM LINE)  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 79                  | \$10.50                         | \$829.50          |
|                | 0160     | TYPE III MOVEABLE BARRICADE  | Material        |                            |   | -10                 | \$245.00                        | (\$2,450.00)      |
|                | 0160     | TYPE III MOVEABLE BARRICADE  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lafava1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 10                  | \$245.00                        | \$2,450.00        |
|                | 0170     | WARNING LIGHT, TYPE B  | Material        |                            |   | -12                 | \$105.00                        | (\$1,260.00)      |
|                | 0170     | WARNING LIGHT, TYPE B  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lafava1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 12                  | \$105.00                        | \$1,260.00        |
|                | 0180     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material        |                            |   | -8                  | \$1,900.00                      | (\$15,200.00)     |
|                | 0180     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lafava1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 8                   | \$1,900.00                      | \$15,200.00       |
|                | 0190     | WORK ZONE TRAFFIC SIGNAL SYSTEM  | Material        |                            |   | -1                  | \$15,000.00                     | (\$15,000.00)     |
|                | 0190     | WORK ZONE TRAFFIC SIGNAL SYSTEM  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lafava1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 1                   | \$15,000.00                     | \$15,000.00       |
|                | 0200     | TEMPORARY LONG-TERM RUMBLE STRIPS  | Material        |                            |   | -4                  | \$1,050.00                      | (\$4,200.00)      |
|                | 0200     | TEMPORARY LONG-TERM RUMBLE STRIPS  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user lafava1 overriding Payment Estimate Exception 10                                 | 4                   | \$1,050.00                      | \$4,200.00        |



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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 |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J5S3284        |          |  |                 |                            | on the current Payment Estimate.   |                     |                                 |                   |
|                | 0210     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material        |                            |  | -1,038              | \$18.40                         | (\$19,099.20)     |
|                | 0210     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user lafava1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 1,038               | \$18.40                         | \$19,099.20       |
|                | 0240     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE              | Material        |                            |  | -200                | \$0.30                          | (\$60.00)         |
|                | 0240     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user lafava1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 200                 | \$0.30                          | \$60.00           |
|                | 0250     | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE            | Material        |                            |  | -12                 | \$50.00                         | (\$600.00)        |
|                | 0250     | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user lafava1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 12                  | \$50.00                         | \$600.00          |
|                | 0510     | SLAB ON STEEL  | Material        |                            |  | -709                | \$293.00                        | (\$207,737.00)    |
|                | 0510     | SLAB ON STEEL  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user lafava1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 709                 | \$293.00                        | \$207,737.00      |
|                | 0560     | SLAB DRAIN   | Material        |                            |  | -111                | \$530.00                        | (\$58,830.00)     |
|                | 0560     | SLAB DRAIN   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user lafava1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | 111                 | \$530.00                        | \$58,830.00       |
| <b>Total</b>   |          |  |                 |                            |  |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on May 5, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description              | Route   | County  | Location of Work   |
|----------------|----------------------|----------------------------------|---------|---------|--|
| J5S3284        | FAF 100-1(82)        | Bridge rehabilitation and redeck | Various | VARIOUS | on Route 100 over the Gasconade River near Gasconade, on Route 42 over the Gasconade River near Vienna , on Route 89 over the Gasconade River near Rich Fountain |
| J5S3344        | FAS S401(95)         | Bridge redeck                    | 89      | OSAGE   | over Swan Creek near Rich Fountain   |

Totals by Job Numbers

| Job Number |                                   | This Estimate       | Previous            | To Date             |
|------------|-----------------------------------|---------------------|---------------------|---------------------|
| J5S3284    | <b>Posted Item Pay</b>            | \$291,382.46        | \$342,878.20        | \$634,260.66        |
|            | <b>Gross Item Adjustments</b>     | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>\$291,382.46</b> | <b>\$342,878.20</b> | <b>\$634,260.66</b> |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00              | \$0.00              |
| J5S3344    | <b>Posted Item Pay</b>            | \$15,394.41         | \$15,394.41         | \$30,788.82         |
|            | <b>Gross Item Adjustments</b>     | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>\$15,394.41</b>  | <b>\$15,394.41</b>  | <b>\$30,788.82</b>  |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00              | \$0.00              |



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

Report Generated on May 5, 2022

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation   | Entered By | Status     |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 6122012, Project Item Line Number 0060, Material Set 612201296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                    | lafava1: Tests to be entered at later date  | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 6161005, Project Item Line Number 0100, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                    | lafava1: Tests to be entered at later date  | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 6161008, Project Item Line Number 0110, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                    | lafava1: Tests to be entered at later date  | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 6161012, Project Item Line Number 0120, Material Set 616101296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                    | lafava1: Tests to be entered at later date  | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 6161025, Project Item Line Number 0150, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                    | lafava1: Tests to be entered at later date  | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 6161030, Project Item Line Number 0160, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                    | lafava1: Tests to be entered at later date  | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 6161052, Project Item Line Number 0170, Material Set 616105296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                    | lafava1: Tests to be entered at later date  | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 6161098A, Project Item Line Number 0180, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                  | lafava1: Tests to be entered at later date  | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 6162000A, Project Item Line Number 0190, Material Set 6162000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                  | lafava1: Tests to be entered at later date  | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 6162002, Project Item Line Number 0200, Material Set 616200296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                    | lafava1: Tests to be entered at later date  | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 6173600D, Project Item Line Number 0210, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.                | lafava1: Tests to be entered at later date  | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 6205301B, Project Item Line Number 0240, Material Set 6205301B96, Material 1048PMRPMTHW - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTHW is insufficient.               | lafava1: Tests to be entered at later date  | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 6205309, Project Item Line Number 0250, Material Set 620530996, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.   | lafava1: Tests to be entered at later date  | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 7034212, Project Item Line Number 0510, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.            | lafava1: Payment was for form installation. Tests for steel, concrete, cure, etc. to be satisfied when work is performed. | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 7034212, Project Item Line Number 0510, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.             | lafava1: Payment was for form installation. Tests for steel, concrete, cure, etc. to be satisfied when work is performed. | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 7034212, Project Item Line Number 0510, Material Set 703421296, Material 3703SIPF - Stay in Place Forms, Acceptance Action Generic 3703SIPF is insufficient.                                  | lafava1: Payment was for form installation. Tests for steel, concrete, cure, etc. to be satisfied when work is performed. | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 7034212, Project Item Line Number 0510, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.                   | lafava1: Payment was for form installation. Tests for steel, concrete, cure, etc. to be satisfied when work is performed. | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 7034212, Project Item Line Number 0510, Material Set 703421296, Material 1055CMMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMMLDST1D is insufficient. | lafava1: Payment was for form installation. Tests for steel, concrete, cure, etc. to be satisfied when work is performed. | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 7034212, Project Item Line Number 0510, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                    | lafava1: Payment was for form installation. Tests for steel, concrete, cure, etc. to be satisfied when work is performed. | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 7034212, Project Item Line Number 0510, Material Set 703421296, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.        | lafava1: Payment was for form installation. Tests for steel, concrete, cure, etc. to be satisfied when work is performed. | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 7034212, Project Item Line Number 0510, Material Set 703421296, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.        | lafava1: Payment was for form installation. Tests for steel, concrete, cure, etc. to be satisfied when work is performed. | lafava1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3284, Item 7123610, Project Item Line Number 0560, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.                                       | lafava1: Tests to be entered at later date  | lafava1    | Overridden |



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

Report Generated on May 5, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 211119-D04           | J5S3284     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$16,000.00 | \$4,000.00   |
|                      |             | 0001     | 0020     | 2153000   | SHAPING SLOPES, CLASS III  | 11.00        | 0.00             | 11.00                  | 100F | 0.00                      | \$1,050.00  | \$0.00   |
|                      |             | 0001     | 0030     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 113.00       | 0.00             | 113.00                 | SQYD | 0.00                      | \$28.25     | \$0.00   |
|                      |             | 0001     | 0040     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)  | 96.00        | 0.00             | 96.00                  | SQYD | 0.00                      | \$24.50     | \$0.00   |
|                      |             | 0001     | 0050     | 4019905   | MISC.Optional Pavement - 8" JPCP or 10" HMA  | 97.80        | 0.00             | 97.80                  | SQYD | 0.00                      | \$140.00    | \$0.00   |
|                      |             | 0001     | 0060     | 6122012   | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,600.00  | \$3,200.00   |
|                      |             | 0001     | 0070     | 6122020   | REPLACEMENT SAND BARREL  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$275.00    | \$0.00   |
|                      |             | 0001     | 0080     | 6122030   | IMPACT ATTENUATOR (RELOCATION)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$800.00    | \$0.00   |
|                      |             | 0001     | 0090     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$750.00    | \$0.00   |
|                      |             | 0001     | 0100     | 6161005   | CONSTRUCTION SIGNS   | 1,817.00     | 0.00             | 1,817.00               | SQFT | 1,507.25                  | \$4.75      | \$7,159.44   |
|                      |             | 0001     | 0110     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$65.00     | \$390.00   |
|                      |             | 0001     | 0120     | 6161012   | BUOYS (BOATS KEEP OUT)   | 24.00        | 0.00             | 24.00                  | EA   | 4.00                      | \$650.00    | \$2,600.00   |
|                      |             | 0001     | 0130     | 6161013   | BUOYS (NO WAKE)  | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$675.00    | \$0.00   |
|                      |             | 0001     | 0140     | 6161014   | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)   | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$700.00    | \$0.00   |
|                      |             | 0001     | 0150     | 6161025   | CHANNELIZER (TRIM LINE)  | 106.00       | 0.00             | 106.00                 | EA   | 79.00                     | \$10.50     | \$829.50   |
|                      |             | 0001     | 0160     | 6161030   | TYPE III MOVEABLE BARRICADE  | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$245.00    | \$2,450.00   |
|                      |             | 0001     | 0170     | 6161052   | WARNING LIGHT, TYPE B  | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$105.00    | \$1,260.00   |
|                      |             | 0001     | 0180     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 10.00        | 0.00             | 10.00                  | EA   | 8.00                      | \$1,900.00  | \$15,200.00  |
|                      |             | 0001     | 0190     | 6162000A  | WORK ZONE TRAFFIC SIGNAL SYSTEM  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$15,000.00 | \$15,000.00  |
|                      |             | 0001     | 0200     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | 8.00         | 0.00             | 8.00                   | EA   | 4.00                      | \$1,050.00  | \$4,200.00   |
|                      |             | 0001     | 0210     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 1,038.00     | 0.00             | 1,038.00               | LF   | 1,038.00                  | \$18.40     | \$19,099.20  |
|                      |             | 0001     | 0220     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 1,038.00     | 0.00             | 1,038.00               | LF   | 0.00                      | \$8.50      | \$0.00   |
|                      |             | 0001     | 0230     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$99,261.85 | \$49,630.92  |
|                      |             | 0001     | 0240     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 400.00       | 0.00             | 400.00                 | LF   | 200.00                    | \$0.30      | \$60.00  |
|                      |             | 0001     | 0250     | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE  | 12.00        | 0.00             | 12.00                  | LF   | 12.00                     | \$50.00     | \$600.00   |
|                      |             | 0001     | 0260     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 2,771.00     | 0.00             | 2,771.00               | LF   | 0.00                      | \$3.00      | \$0.00   |
|                      |             | 0001     | 0270     | 6207001   | PAVEMENT MARKING REMOVAL   | 1,781.00     | 0.00             | 1,781.00               | LF   | 1,781.00                  | \$0.10      | \$178.10   |
|                      |             | 0001     | 0280     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,500.00  | \$1,500.00   |
|                      |             | 0001     | 0290     | 8061016   | SEDIMENT REMOVAL   | 23.00        | 0.00             | 23.00                  | CUYD | 0.00                      | \$8.00      | \$0.00   |
|                      |             | 0001     | 0300     | 8061019   | SILT FENCE   | 2,325.00     | 0.00             | 2,325.00               | LF   | 200.00                    | \$2.20      | \$440.00   |
|                      |             | 0001     | 0310     | 8061050   | TYPE C BERM  | 280.00       | 0.00             | 280.00                 | LF   | 0.00                      | \$34.00     | \$0.00   |
|                      |             | 0010     | 0320     | 6061060   | MGS GUARDRAIL  | 250.00       | 0.00             | 250.00                 | LF   | 0.00                      | \$33.00     | \$0.00   |
|                      |             | 0010     | 0330     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING  | 963.00       | 0.00             | 963.00                 | LF   | 0.00                      | \$35.00     | \$0.00   |
|                      |             | 0010     | 0340     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$3,800.00  | \$0.00   |
|                      |             | 0010     | 0350     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$3,700.00  | \$0.00   |
|                      |             | 0040     | 0360     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 1.40         | 0.00             | 1.40                   | CUYD | 0.00                      | \$1,250.00  | \$0.00   |
|                      |             | 0040     | 0370     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 51.00        | 0.00             | 51.00                  | LF   | 0.00                      | \$35.70     | \$0.00   |
|                      |             | 0040     | 0380     | 9031282   | OMNIDIRECTIONAL POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 42.00        | 0.00             | 42.00                  | LF   | 0.00                      | \$100.00    | \$0.00   |
|                      |             | 0070     | 0390     | 7049907   | MISC.Fill Voids Under Bent   | 2.00         | 0.00             | 2.00                   | CUYD | 0.00                      | \$2,200.00  | \$0.00   |
|                      |             | 0070     | 0400     | 7110100   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$16,000.00 | \$0.00   |
|                      |             | 0070     | 0410     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$16,000.00 | \$0.00   |
|                      |             | 0070     | 0420     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$16,000.00 | \$0.00   |
|                      |             | 0070     | 0430     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL   | 1,100.00     | 0.00             | 1,100.00               | SQFT | 0.00                      | \$43.00     | \$0.00   |



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

Report Generated on May 5, 2022

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

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

| Contract Nm.CONTRACT  | Project No. | Category                                      | Line No. | Item Code   | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit   | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|---|-------------|---|----------|---|---|--------------|------------------|------------------------|--------|---------------------------|-------------|--|
| 211119-D04  | J5S3284     | 0070  | 0440     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER                | 1,100.00     | 0.00             | 1,100.00               | SQFT   | 0.00                      | \$2.10      | \$0.00   |
|   |             | 0070  | 0450     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                        | 1,100.00     | 0.00             | 1,100.00               | SQFT   | 0.00                      | \$2.10      | \$0.00   |
|   |             | 0070  | 0460     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                              | 1,100.00     | 0.00             | 1,100.00               | SQFT   | 0.00                      | \$2.10      | \$0.00   |
|   |             | 0070  | 0470     | 7125960   | ALUMINUM EPOXY-MASTIC PRIMER                              | 1.00         | 0.00             | 1.00                   | LS     | 0.00                      | \$13,520.00 | \$0.00   |
|   |             | 0070  | 0480     | 7172054   | OPEN CELL FOAM JOINT SEAL                                 | 57.00        | 0.00             | 57.00                  | LF     | 0.00                      | \$43.00     | \$0.00   |
|   |             | 0071  | 0490     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                           | 23,466.00    | 0.00             | 23,466.00              | SQFT   | 23,466.00                 | \$9.50      | \$222,927.00   |
|   |             | 0071  | 0500     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                         | 130.00       | 0.00             | 130.00                 | SQYD   | 0.00                      | \$295.00    | \$0.00   |
|   |             | 0071  | 0510     | 7034212   | SLAB ON STEEL   | 2,703.00     | 0.00             | 2,703.00               | SQYD   | 709.00                    | \$293.00    | \$207,737.00   |
|   |             | 0071  | 0520     | 7034216   | TYPE H BARRIER  | 1,586.00     | 0.00             | 1,586.00               | LF     | 0.00                      | \$83.00     | \$0.00   |
|   |             | 0071  | 0530     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)     | 1.00         | 0.00             | 1.00                   | LS     | 0.00                      | \$16,000.00 | \$0.00   |
|   |             | 0071  | 0540     | 7120900   | EXPANSION DEVICE (FINGER PLATE)                           | 56.00        | 0.00             | 56.00                  | LF     | 0.00                      | \$2,470.00  | \$0.00   |
|   |             | 0071  | 0550     | 7123120   | CLEANING, LUBRICATING AND COATING BEARING                 | 16.00        | 0.00             | 16.00                  | EA     | 0.00                      | \$3,500.00  | \$0.00   |
|   |             | 0071  | 0560     | 7123610   | SLAB DRAIN  | 148.00       | 0.00             | 148.00                 | EA     | 111.00                    | \$530.00    | \$58,830.00  |
|   |             | 0071  | 0570     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL        | 1,900.00     | 0.00             | 1,900.00               | SQFT   | 0.00                      | \$44.00     | \$0.00   |
|   |             | 0071  | 0580     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER                | 1,900.00     | 0.00             | 1,900.00               | SQFT   | 0.00                      | \$2.10      | \$0.00   |
|   |             | 0071  | 0590     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                        | 2,200.00     | 0.00             | 2,200.00               | SQFT   | 0.00                      | \$2.10      | \$0.00   |
|   |             | 0071  | 0600     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                              | 2,200.00     | 0.00             | 2,200.00               | SQFT   | 0.00                      | \$2.10      | \$0.00   |
|   |             | 0072  | 0610     | 2161500   | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE           | 22,626.00    | 0.00             | 22,626.00              | SQFT   | 22,626.00                 | \$0.75      | \$16,969.50  |
|   |             | 0072  | 0620     | 4094001   | SEAL COAT AGGREGATE, GRADE A1                             | 2,514.00     | 0.00             | 2,514.00               | SQYD   | 0.00                      | \$5.40      | \$0.00   |
|   |             | 0072  | 0630     | 4099912   | MISC.Emulsified Asphalt, Seal Coat-W/Polymer Modified Oil | 1,006.00     | 0.00             | 1,006.00               | GAL    | 0.00                      | \$5.40      | \$0.00   |
|   |             | 0072  | 0640     | 7034001   | CLASS B-1 CONCRETE  | 6.00         | 0.00             | 6.00                   | CUYD   | 0.00                      | \$4,200.00  | \$0.00   |
|   |             | 0072  | 0650     | 7040103   | SUPERSTRUCTURE REPAIR (UNFORMED)                          | 35.00        | 0.00             | 35.00                  | SQFT   | 0.00                      | \$135.00    | \$0.00   |
|   |             | 0072  | 0660     | 7040104   | HALF-SOLE REPAIR  | 250.00       | 0.00             | 250.00                 | SQFT   | 0.00                      | \$67.00     | \$0.00   |
|   |             | 0072  | 0670     | 7040106   | FULL DEPTH REPAIR   | 150.00       | 0.00             | 150.00                 | SQFT   | 0.00                      | \$67.35     | \$0.00   |
|   |             | 0072  | 0680     | 7040107   | SLAB EDGE REPAIR (BRIDGES)                                | 50.00        | 0.00             | 50.00                  | LF     | 0.00                      | \$265.00    | \$0.00   |
|   |             | 0072  | 0690     | 7110100   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)  | 1.00         | 0.00             | 1.00                   | LS     | 0.00                      | \$16,000.00 | \$0.00   |
|   |             | 0072  | 0700     | 7123120   | CLEANING, LUBRICATING AND COATING BEARING                 | 24.00        | 0.00             | 24.00                  | EA     | 0.00                      | \$3,600.00  | \$0.00   |
|   |             | 0072  | 0710     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL        | 2,500.00     | 0.00             | 2,500.00               | SQFT   | 0.00                      | \$45.35     | \$0.00   |
|   |             | 0072  | 0720     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER                | 2,500.00     | 0.00             | 2,500.00               | SQFT   | 0.00                      | \$2.10      | \$0.00   |
|   |             | 0072  | 0730     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                        | 2,700.00     | 0.00             | 2,700.00               | SQFT   | 0.00                      | \$2.10      | \$0.00   |
|   |             | 0072  | 0740     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                              | 2,700.00     | 0.00             | 2,700.00               | SQFT   | 0.00                      | \$2.10      | \$0.00   |
|   |             | 0072  | 0750     | 7129902   | MISC.Cored Slab Drain                                     | 150.00       | 0.00             | 150.00                 | EA     | 0.00                      | \$375.00    | \$0.00   |
| <b>Project J5S3284 - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |   |   |              |                  |                        |        |                           |             | <b>\$634,260.66</b>                                    |
| J5S3344   | 0001        | 0760  | 2022010  | REMOVAL OF IMPROVEMENTS   | 1.00  | 0.00         | 1.00             | LS                     | 0.00   | \$14,000.00               | \$0.00      |  |
|   |             | 0770  | 2121000A | SUBGRADING AND SHOULDERING CLASS 1                              | 2.00  | 0.00         | 2.00             | 100F                   | 0.00   | \$3,300.00                | \$0.00      |  |
|   |             | 0780  | 2159903  | MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIAL REQUIREMENTS | 7.00  | 0.00         | 7.00             | LF                     | 0.00   | \$1,100.00                | \$0.00      |  |
|   |             | 0790  | 3040143  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                         | 199.00  | 0.00         | 199.00           | SQYD                   | 0.00   | \$17.00                   | \$0.00      |  |
|   |             | 0800  | 4019905  | MISC.OPTIONAL PAVEMENT (10 IN. HMA or 8 IN. PCCP)               | 198.60  | 0.00         | 198.60           | SQYD                   | 0.00   | \$140.00                  | \$0.00      |  |
|   |             | 0810  | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER                              | 3.00  | 0.00         | 3.00             | CUYD                   | 0.00   | \$210.00                  | \$0.00      |  |
|   |             | 0820  | 6113020  | FURNISHING TYPE 2 ROCK BLANKET                                  | 100.00  | 0.00         | 100.00           | CUYD                   | 0.00   | \$46.00                   | \$0.00      |  |
|   |             | 0830  | 6113040  | PLACING TYPE 2 ROCK BLANKET                                     | 100.00  | 0.00         | 100.00           | CUYD                   | 0.00   | \$54.00                   | \$0.00      |  |
|   |             | 0840  | 6161005  | CONSTRUCTION SIGNS  | 826.00  | 0.00         | 826.00           | SQFT                   | 0.00   | \$4.80                    | \$0.00      |  |
|   |             | 0850  | 6161008  | ADVANCED WARNING RAIL SYSTEM                                    | 4.00  | 0.00         | 4.00             | EA                     | 0.00   | \$65.00                   | \$0.00      |  |
|   |             | 0860  | 6161030  | TYPE III MOVEABLE BARRICADE                                     | 6.00  | 0.00         | 6.00             | EA                     | 0.00   | \$240.00                  | \$0.00      |  |
| 0870  | 6161098A    | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION | 4.00     | 0.00  | 4.00  | EA           | 0.00             | \$1,900.00             | \$0.00 |                           |             |  |



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

Report Generated on May 5, 2022

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity  | Net Change Order | Total Current Quantity | Unit     | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |             |
|---|-------------|----------|----------|-----------|--|---|------------------|------------------------|----------|---------------------------|------------|--|-------------|
| 211119-D04  | J5S3344     |          |          |           | INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED |   |                  |                        |          |                           |            |  |             |
|   |             |          | 0001     | 0880      | 6181000  | MOBILIZATION  | 1.00             | 0.00                   | 1.00     | LS                        | 0.50       | \$61,577.65  | \$30,788.82 |
|   |             |          | 0001     | 0890      | 6206000C   | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 871.00           | 0.00                   | 871.00   | LF                        | 0.00       | \$3.00   | \$0.00      |
|   |             |          | 0001     | 0900      | 6206001C   | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 109.00           | 0.00                   | 109.00   | LF                        | 0.00       | \$3.00   | \$0.00      |
|   |             |          | 0001     | 0910      | 6240103A   | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 211.00           | 0.00                   | 211.00   | SQYD                      | 0.00       | \$9.00   | \$0.00      |
|   |             |          | 0001     | 0920      | 8059901  | MISC.SEEDING - COOL SEASON MIXTURES                                   | 1.00             | 0.00                   | 1.00     | LS                        | 0.00       | \$5,450.00   | \$0.00      |
|   |             |          | 0001     | 0930      | 8061005  | ROCK DITCH CHECK  | 56.00            | 0.00                   | 56.00    | LF                        | 0.00       | \$15.00  | \$0.00      |
|   |             |          | 0001     | 0940      | 8061016  | SEDIMENT REMOVAL  | 3.00             | 0.00                   | 3.00     | CUYD                      | 0.00       | \$10.00  | \$0.00      |
|   |             |          | 0001     | 0950      | 8061019  | SILT FENCE  | 881.00           | 0.00                   | 881.00   | LF                        | 0.00       | \$2.20   | \$0.00      |
|   |             |          | 0010     | 0960      | 6061060  | MGS GUARDRAIL   | 300.00           | 0.00                   | 300.00   | LF                        | 0.00       | \$33.00  | \$0.00      |
|   |             |          | 0010     | 0970      | 6061069  | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | 4.00             | 0.00                   | 4.00     | EA                        | 0.00       | \$3,750.00   | \$0.00      |
|   |             |          | 0010     | 0980      | 6063014  | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | 4.00             | 0.00                   | 4.00     | EA                        | 0.00       | \$3,550.00   | \$0.00      |
|   |             |          | 0070     | 0990      | 2162500  | REMOVAL OF EXISTING BRIDGE DECK                                       | 6,170.00         | 0.00                   | 6,170.00 | SQFT                      | 0.00       | \$13.00  | \$0.00      |
|   |             |          | 0070     | 1000      | 5031011A   | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 127.00           | 0.00                   | 127.00   | SQYD                      | 0.00       | \$295.00   | \$0.00      |
|   |             |          | 0070     | 1010      | 7034212  | SLAB ON STEEL   | 709.00           | 0.00                   | 709.00   | SQYD                      | 0.00       | \$444.00   | \$0.00      |
|   |             |          | 0070     | 1020      | 7034219A   | TYPE D BARRIER  | 415.00           | 0.00                   | 415.00   | LF                        | 0.00       | \$118.50   | \$0.00      |
|   |             |          | 0070     | 1030      | 7123610  | SLAB DRAIN  | 6.00             | 0.00                   | 6.00     | EA                        | 0.00       | \$620.00   | \$0.00      |
|   |             |          | 0070     | 1040      | 7126000  | NON-DESTRUCTIVE TESTING   | 52.00            | 0.00                   | 52.00    | LF                        | 0.00       | \$50.00  | \$0.00      |
|   |             |          | 0070     | 1050      | 7151001  | VERTICAL DRAIN AT END BENTS   | 2.00             | 0.00                   | 2.00     | EA                        | 0.00       | \$4,350.00   | \$0.00      |
| Project J5S3344 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |   |                  |                        |          |                           |            | \$30,788.82  |             |
| 211119-D04 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |   |                  |                        |          |                           |            | \$665,049.49   |             |





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

Report Generated on May 5, 2022

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

**Project: J5S3284**

| 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                                   |
|-------------|-----------|---------------|----------|-------------------|-----------------|-------|-----------------------|------------------------|------------------|----------------------|------------------|--|
| 0230        | 6181000   | MOBILIZATION  | 4/28/22  | 5/2/22            | 0.25            | LS    | A2550, A1411, & A4735 |                        |                  |                      |                  | Payment for 10% contract completion        |
| 0510        | 7034212   | SLAB ON STEEL | 4/28/22  | 5/2/22            | 709.00          | SQYD  | A1411 bridge deck     | 349+66                 |                  | 370+00               |                  | Payment for 75% completion of deck forming |
| 0560        | 7123610   | SLAB DRAIN    | 4/28/22  | 5/2/22            | 111.00          | EA    | A1411 bridge deck     | 349+66                 |                  | 370+00               |                  |  |

**Project: J5S3344**

| 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                            |
|-------------|-----------|--------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|-------------------------------------|
| 0880        | 6181000   | MOBILIZATION | 4/28/22  | 5/2/22            | 0.25            | LS    | A1410    |                        |                  |                      |                  | Payment for 10% contract completion |

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

No Data Available



## Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project                 | Line         | Description                                  | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By         | Amount       | Remarks   |               |              |               |              |   |
|-------------------------|--------------|--|-----------------|---|-------------------------|--------------|--------------------|--------------|---|---------------|--------------|---------------|--------------|---|
| J5S3284                 | 0060         | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | Material        |   | 3                       | Apr 18, 2022 | SYSTEM             | \$3,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |               |              |   |
|                         |              |  |                 |   | 3                       | Apr 18, 2022 | SYSTEM             | (\$3,200.00) |   |               |              |               |              |   |
|                         |              |  |                 |   | 4                       | May 2, 2022  | SYSTEM             | \$3,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |              |               |              |   |
|                         |              |  |                 |   | 4                       | May 2, 2022  | SYSTEM             | (\$3,200.00) |   |               |              |               |              |   |
|                         |              |  |                 |   | <b>- Total</b>          |              |                    |              |   |               |              | <b>\$0.00</b> |              |   |
|                         |              |  |                 |   | <b>Material - Total</b> |              |                    |              |   |               |              | <b>\$0.00</b> |              |   |
|                         |              |  |                 |   | <b>0060 - Total</b>     |              |                    |              |   |               |              | <b>\$0.00</b> |              |   |
|                         |              |  |                 |   |                         | 0100         | CONSTRUCTION SIGNS | Material     |   | 1             | Mar 17, 2022 | SYSTEM        | \$5,449.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                         |              |  |                 |   |                         |              |                    |              |   | 1             | Mar 17, 2022 | SYSTEM        | (\$5,449.44) |   |
|                         |              |  |                 |   |                         |              |                    |              |   | 2             | Apr 4, 2022  | SYSTEM        | \$7,159.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lafava1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 2                       | Apr 4, 2022  | SYSTEM                                       | (\$7,159.44)    |   |                         |              |                    |              |   |               |              |               |              |   |
| 3                       | Apr 18, 2022 | SYSTEM                                       | \$7,159.44      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |                    |              |   |               |              |               |              |   |
| 3                       | Apr 18, 2022 | SYSTEM                                       | (\$7,159.44)    |   |                         |              |                    |              |   |               |              |               |              |   |
| 4                       | May 2, 2022  | SYSTEM                                       | \$7,159.44      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                         |              |                    |              |   |               |              |               |              |   |
| 4                       | May 2, 2022  | SYSTEM                                       | (\$7,159.44)    |   |                         |              |                    |              |   |               |              |               |              |   |
| <b>- Total</b>          |              |  |                 |   |                         |              |                    |              |   | <b>\$0.00</b> |              |               |              |   |
| <b>Material - Total</b> |              |  |                 |   |                         |              |                    |              |   | <b>\$0.00</b> |              |               |              |   |
| <b>0100 - Total</b>     |              |  |                 |   |                         |              | <b>\$0.00</b>      |              |   |               |              |               |              |   |
|                         | 0110         | ADVANCED WARNING RAIL SYSTEM                 | Material        |   | 1                       | Mar 17, 2022 | SYSTEM             | \$390.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |              |               |              |   |
|                         |              |  |                 |   | 1                       | Mar 17, 2022 | SYSTEM             | (\$390.00)   |   |               |              |               |              |   |
|                         |              |  |                 |   | 2                       | Apr 4, 2022  | SYSTEM             | \$390.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lafava1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |              |               |              |   |
|                         |              |  |                 |   | 2                       | Apr 4, 2022  | SYSTEM             | (\$390.00)   |   |               |              |               |              |   |
|                         |              |  |                 |   | 3                       | Apr 18, 2022 | SYSTEM             | \$390.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |              |               |              |   |
|                         |              |  |                 |   | 3                       | Apr 18, 2022 | SYSTEM             | (\$390.00)   |   |               |              |               |              |   |
|                         |              |  |                 |   | 4                       | May 2, 2022  | SYSTEM             | \$390.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |              |               |              |   |
|                         |              |  |                 |   | 4                       | May 2, 2022  | SYSTEM             | (\$390.00)   |   |               |              |               |              |   |
|                         |              |  |                 |   | <b>- Total</b>          |              |                    |              |   |               |              | <b>\$0.00</b> |              |   |
|                         |              |  |                 |   | <b>Material - Total</b> |              |                    |              |   |               |              | <b>\$0.00</b> |              |   |
| <b>0110 - Total</b>     |              |  |                 |   |                         |              | <b>\$0.00</b>      |              |   |               |              |               |              |   |
|                         | 0120         | BUOYS (BOATS KEEP OUT)                       | Material        |   | 1                       | Mar 17, 2022 | SYSTEM             | \$2,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |              |               |              |   |
|                         |              |  |                 |   | 1                       | Mar 17, 2022 | SYSTEM             | (\$2,600.00) |   |               |              |               |              |   |



## Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line                        | Description             | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks   |                         |        |  |
|---------|-----------------------------|-------------------------|-----------------|-----------------------|--------------|--------------|--------------|---|---|-------------------------|--------|--|
| J5S3284 | 0120                        | BUOYS (BOATS KEEP OUT)  | Material        |                       | 2            | Apr 4, 2022  | SYSTEM       | \$2,600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lafava1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                         |        |  |
|         |                             |                         |                 |                       | 2            | Apr 4, 2022  | SYSTEM       | (\$2,600.00)  |   |                         |        |  |
|         |                             |                         |                 |                       | 3            | Apr 18, 2022 | SYSTEM       | \$2,600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                         |        |  |
|         |                             |                         |                 |                       | 3            | Apr 18, 2022 | SYSTEM       | (\$2,600.00)  |   |                         |        |  |
|         |                             |                         |                 |                       | 4            | May 2, 2022  | SYSTEM       | \$2,600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                         |        |  |
|         |                             |                         |                 |                       | 4            | May 2, 2022  | SYSTEM       | (\$2,600.00)  |   |                         |        |  |
|         |                             |                         |                 |                       |              |              |              |   | <b>- Total</b>  | \$0.00                  |        |  |
|         |                             |                         |                 |                       |              |              |              |   |   | <b>Material - Total</b> | \$0.00 |  |
|         |                             |                         |                 |                       |              |              |              |   |   | <b>0120 - Total</b>     | \$0.00 |  |
|         | 0150                        | CHANNELIZER (TRIM LINE) | Material        |                       | 1            | Mar 17, 2022 | SYSTEM       | \$367.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                         |        |  |
|         |                             |                         |                 |                       | 1            | Mar 17, 2022 | SYSTEM       | (\$367.50)  |   |                         |        |  |
|         |                             |                         |                 |                       | 2            | Apr 4, 2022  | SYSTEM       | \$829.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                         |        |  |
|         |                             |                         |                 |                       | 2            | Apr 4, 2022  | SYSTEM       | (\$829.50)  |   |                         |        |  |
|         |                             |                         |                 |                       | 3            | Apr 18, 2022 | SYSTEM       | \$829.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                         |        |  |
|         |                             |                         |                 |                       | 3            | Apr 18, 2022 | SYSTEM       | (\$829.50)  |   |                         |        |  |
| 4       |                             |                         |                 |                       | May 2, 2022  | SYSTEM       | \$829.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |                         |        |  |
| 4       |                             |                         |                 |                       | May 2, 2022  | SYSTEM       | (\$829.50)   |   |   |                         |        |  |
|         |                             |                         |                 |                       |              |              |              | <b>- Total</b>  | \$0.00  |                         |        |  |
|         |                             |                         |                 |                       |              |              |              |   | <b>Material - Total</b>   | \$0.00                  |        |  |
|         |                             |                         |                 |                       |              |              |              |   | <b>0150 - Total</b>   | \$0.00                  |        |  |
| 0160    | TYPE III MOVEABLE BARRICADE | Material                |                 | 1                     | Mar 17, 2022 | SYSTEM       | \$2,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |                         |        |  |
|         |                             |                         |                 | 1                     | Mar 17, 2022 | SYSTEM       | (\$2,450.00) |   |   |                         |        |  |
|         |                             |                         |                 | 2                     | Apr 4, 2022  | SYSTEM       | \$2,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lafava1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |                         |        |  |
|         |                             |                         |                 | 2                     | Apr 4, 2022  | SYSTEM       | (\$2,450.00) |   |   |                         |        |  |
|         |                             |                         |                 | 3                     | Apr 18, 2022 | SYSTEM       | \$2,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lafava1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |                         |        |  |
|         |                             |                         |                 | 3                     | Apr 18, 2022 | SYSTEM       | (\$2,450.00) |   |   |                         |        |  |
|         |                             |                         |                 | 4                     | May 2, 2022  | SYSTEM       | \$2,450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lafava1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |                         |        |  |
|         |                             |                         |                 | 4                     | May 2, 2022  | SYSTEM       | (\$2,450.00) |   |   |                         |        |  |
|         |                             |                         |                 |                       |              |              |              | <b>- Total</b>  | \$0.00  |                         |        |  |
|         |                             |                         |                 |                       |              |              |              |   | <b>Material - Total</b>   | \$0.00                  |        |  |
|         |                             |                         |                 |                       |              |              |              |   | <b>0160 - Total</b>   | \$0.00                  |        |  |



## Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project                 | Line                              | Description                              | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks   |
|-------------------------|-----------------------------------|--|-----------------|-----------------------|--------------|--------------|---------------|--|---|
| J5S3284                 | 0170                              | WARNING LIGHT, TYPE B                    | Material        |                       | 1            | Mar 17, 2022 | SYSTEM        | \$1,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lafava1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                         |                                   |  |                 |                       | 1            | Mar 17, 2022 | SYSTEM        | (\$1,260.00)   |   |
|                         |                                   |  |                 |                       | 2            | Apr 4, 2022  | SYSTEM        | \$1,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lafava1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                         |                                   |  |                 |                       | 2            | Apr 4, 2022  | SYSTEM        | (\$1,260.00)   |   |
|                         |                                   |  |                 |                       | 3            | Apr 18, 2022 | SYSTEM        | \$1,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lafava1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                         |                                   |  |                 |                       | 3            | Apr 18, 2022 | SYSTEM        | (\$1,260.00)   |   |
|                         |                                   |  |                 |                       | 4            | May 2, 2022  | SYSTEM        | \$1,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lafava1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                         |                                   |  |                 |                       | 4            | May 2, 2022  | SYSTEM        | (\$1,260.00)   |   |
|                         | <b>- Total</b>                    |  |                 |                       |              |              |               | <b>\$0.00</b>  |   |
|                         | <b>Material - Total</b>           |  |                 |                       |              |              |               | <b>\$0.00</b>  |   |
|                         | <b>0170 - Total</b>               |  |                 |                       |              |              |               | <b>\$0.00</b>  |   |
|                         | 0180                              | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material        |                       | 1            | Mar 17, 2022 | SYSTEM        | \$11,400.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lafava1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                         |                                   |  |                 |                       | 1            | Mar 17, 2022 | SYSTEM        | (\$11,400.00)  |   |
|                         |                                   |  |                 |                       | 2            | Apr 4, 2022  | SYSTEM        | \$15,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lafava1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                         |                                   |  |                 |                       | 2            | Apr 4, 2022  | SYSTEM        | (\$15,200.00)  |   |
| 3                       |                                   |  |                 |                       | Apr 18, 2022 | SYSTEM       | \$15,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lafava1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |
| 3                       |                                   |  |                 |                       | Apr 18, 2022 | SYSTEM       | (\$15,200.00) |  |   |
| 4                       |                                   |  |                 |                       | May 2, 2022  | SYSTEM       | \$15,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lafava1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |   |
| 4                       |                                   |  |                 |                       | May 2, 2022  | SYSTEM       | (\$15,200.00) |  |   |
| <b>- Total</b>          |                                   |  |                 |                       |              |              | <b>\$0.00</b> |  |   |
| <b>Material - Total</b> |                                   |  |                 |                       |              |              | <b>\$0.00</b> |  |   |
| <b>0180 - Total</b>     |                                   |  |                 |                       |              |              | <b>\$0.00</b> |  |   |
| 0190                    | WORK ZONE TRAFFIC SIGNAL SYSTEM   | Material                                 |                 | 3                     | Apr 18, 2022 | SYSTEM       | \$15,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lafava1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |
|                         |                                   |  |                 | 3                     | Apr 18, 2022 | SYSTEM       | (\$15,000.00) |  |   |
|                         |                                   |  |                 | 4                     | May 2, 2022  | SYSTEM       | \$15,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lafava1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |
|                         |                                   |  |                 | 4                     | May 2, 2022  | SYSTEM       | (\$15,000.00) |  |   |
| <b>- Total</b>          |                                   |  |                 |                       |              |              | <b>\$0.00</b> |  |   |
| <b>Material - Total</b> |                                   |  |                 |                       |              |              | <b>\$0.00</b> |  |   |
| <b>0190 - Total</b>     |                                   |  |                 |                       |              |              | <b>\$0.00</b> |  |   |
| 0200                    | TEMPORARY LONG-TERM RUMBLE STRIPS | Material                                 |                 | 3                     | Apr 18, 2022 | SYSTEM       | \$4,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user lafava1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |
|                         |                                   |  |                 | 3                     | Apr 18, 2022 | SYSTEM       | (\$4,200.00)  |  |   |



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project                 | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks  |
|-------------------------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|----------------|--|
| J5S3284                 | 0200 | TEMPORARY LONG-TERM RUMBLE STRIPS        | Material        |                       | 4                       | May 2, 2022  | SYSTEM     | \$4,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user lafava1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                         |      |  |                 |                       | 4                       | May 2, 2022  | SYSTEM     | (\$4,200.00)   |  |
|                         |      |  |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b>  |  |
|                         |      |  |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b>  |  |
|                         |      |  |                 |                       | <b>0200 - Total</b>     |              |            | <b>\$0.00</b>  |  |
|                         | 0210 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material        |                       | 3                       | Apr 18, 2022 | SYSTEM     | \$19,099.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user lafava1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                         |      |  |                 |                       | 3                       | Apr 18, 2022 | SYSTEM     | (\$19,099.20)  |  |
|                         |      |  |                 |                       | 4                       | May 2, 2022  | SYSTEM     | \$19,099.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user lafava1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                         |      |  |                 |                       | 4                       | May 2, 2022  | SYSTEM     | (\$19,099.20)  |  |
|                         |      |  |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b>  |  |
| <b>Material - Total</b> |      |  | <b>\$0.00</b>   |                       |                         |              |            |                |  |
| <b>0210 - Total</b>     |      |  | <b>\$0.00</b>   |                       |                         |              |            |                |  |
|                         | 0240 | TEMPORARY REMOVABLE MARKING TAPE 4 IN.,  | Material        |                       | 3                       | Apr 18, 2022 | SYSTEM     | \$60.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user lafava1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |      |  |                 |                       | 3                       | Apr 18, 2022 | SYSTEM     | (\$60.00)      |  |
|                         |      |  |                 |                       | 4                       | May 2, 2022  | SYSTEM     | \$60.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user lafava1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |      |  |                 |                       | 4                       | May 2, 2022  | SYSTEM     | (\$60.00)      |  |
|                         |      |  |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b>  |  |
| <b>Material - Total</b> |      |  | <b>\$0.00</b>   |                       |                         |              |            |                |  |
| <b>0240 - Total</b>     |      |  | <b>\$0.00</b>   |                       |                         |              |            |                |  |
|                         | 0250 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | Material        |                       | 3                       | Apr 18, 2022 | SYSTEM     | \$600.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user lafava1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                         |      |  |                 |                       | 3                       | Apr 18, 2022 | SYSTEM     | (\$600.00)     |  |
|                         |      |  |                 |                       | 4                       | May 2, 2022  | SYSTEM     | \$600.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user lafava1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                         |      |  |                 |                       | 4                       | May 2, 2022  | SYSTEM     | (\$600.00)     |  |
|                         |      |  |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b>  |  |
| <b>Material - Total</b> |      |  | <b>\$0.00</b>   |                       |                         |              |            |                |  |
| <b>0250 - Total</b>     |      |  | <b>\$0.00</b>   |                       |                         |              |            |                |  |
|                         | 0300 | SILT FENCE                               | Material        |                       | 2                       | Apr 4, 2022  | SYSTEM     | \$440.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lafava1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                         |      |  |                 |                       | 2                       | Apr 4, 2022  | SYSTEM     | (\$440.00)     |  |
|                         |      |  |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b>  |  |
| <b>Material - Total</b> |      |  | <b>\$0.00</b>   |                       |                         |              |            |                |  |
| <b>0300 - Total</b>     |      |  | <b>\$0.00</b>   |                       |                         |              |            |                |  |
|                         | 0510 | SLAB ON STEEL                            | Material        |                       | 4                       | May 2, 2022  | SYSTEM     | \$207,737.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user lafava1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |      |  |                 |                       | 4                       | May 2, 2022  | SYSTEM     | (\$207,737.00) |  |
|                         |      |  |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b>  |  |
| <b>Material - Total</b> |      |  | <b>\$0.00</b>   |                       |                         |              |            |                |  |



## Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project                | Line                | Description | Adjustment Type         | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|------------------------|---------------------|-------------|-------------------------|-----------------------|----------------|--------------|------------|---------------|--|
| J5S3284                | <b>0510 - Total</b> |             |                         |                       |                |              |            | <b>\$0.00</b> |  |
|                        | 0560                | SLAB DRAIN  | Material                |                       | 4              | May 2, 2022  | SYSTEM     | \$58,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user lafava1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                        |                     |             |                         |                       | 4              | May 2, 2022  | SYSTEM     | (\$58,830.00) |  |
|                        |                     |             |                         |                       | <b>- Total</b> |              |            | <b>\$0.00</b> |  |
|                        |                     |             | <b>Material - Total</b> |                       |                |              |            | <b>\$0.00</b> |  |
|                        | <b>0560 - Total</b> |             |                         |                       |                |              |            | <b>\$0.00</b> |  |
| <b>J5S3284 - Total</b> |                     |             |                         |                       |                |              |            | <b>\$0.00</b> |  |
| <b>Overall - Total</b> |                     |             |                         |                       |                |              |            | <b>\$0.00</b> |  |