



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

Report Generated on June 18, 2022

Pay Estimate Created Date: June 16, 2022

| | | | |
|--------------------------------------|--|---|---|
| Progress Estimate Number 6 | Contract ID 211119-H02 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start June 2, 2022 Pay Period End June 15, 2022 | Original Contract Amount \$5,654,724.05 Net Change Order Amount \$21,168.00 Current Contract Amount \$5,675,892.05 |
|--------------------------------------|--|---|---|

| Approval Date | | By User |
|---------------|--|---------|
| June 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | lewisj4 |
| June 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | dowdyd |
| June 17, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2022 | November 1, 2022 | | 76.33% |

| 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 31, 2022 | January 31, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 6 | | | |
|--|-----------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 211119-H02 | | | |
| Total Posted Items Pay | \$1,326,120.04 | \$3,006,263.51 | \$4,332,383.55 |
| Gross Item Adjustments | \$220,492.80 | \$295,992.62 | \$516,485.42 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$3,302,256.13 | \$4,848,868.97 |
| Contract Total Payable This Estimate: | \$1,546,612.84 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|----------------------------------|---|----------|-------------|-----------------------|--------------------------|
| J9I3601 | 0020 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | TONS | \$22.400 | 1,792.22 | \$40,145.73 |
| | 0030 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | TONS | \$56.000 | 3,503.25 | \$196,182.00 |
| | 0040 | 4030008 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSMR MIX) | TONS | \$84.500 | 11,679.42 | \$986,910.99 |
| | 0050 | 4071005 | TACK COAT | GAL | \$2.000 | 12,789 | \$25,578.00 |
| | 0070 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA | \$850.000 | 2 | \$1,700.00 |
| | 0120 | 6161040 | FLASHING ARROW PANEL | EA | \$270.000 | 1 | \$270.00 |
| | 0160 | 6200039 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW | EA | \$1,614.000 | 2 | \$3,228.00 |
| | 0170 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.240 | 84,512.4 | \$20,282.98 |
| | 0180 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.230 | 67,789.9 | \$15,591.68 |
| | 0190 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.810 | 1,471.5 | \$1,191.92 |
| | 0210 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$3.200 | 4,708.45 | \$15,067.04 |
| 0220 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | STA | \$14.000 | 1,426.55 | \$19,971.70 | |
| Project J9I3601 - Total | | | | | | | \$1,326,120.04 |
| Overall - Total | | | | | | | \$1,326,120.04 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

Report Generated on June 18, 2022

Pay Estimate Created Date: June 16, 2022

| | | | |
|--------------------------------------|--|---|---|
| Progress Estimate Number 6 | Contract ID 211119-H02 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start June 2, 2022 Pay Period End June 15, 2022 | Original Contract Amount \$5,654,724.05 Net Change Order Amount \$21,168.00 Current Contract Amount \$5,675,892.05 |
|--------------------------------------|--|---|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------------|---------------------------------|---|---------------------|---------------------------------|---------------------|
| J9I3601 | 0020 | MISC. | Material | | | -1,792.22 | \$22.40 | (\$40,145.73) |
| | 0020 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,792.22 | \$22.40 | \$40,145.73 |
| | 0030 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Other Item Adjustment | Asphalt Cement Price Adjustment | AC adjustment for BP-2 mix placed this estimate period. | | | \$24,417.65 |
| | 0040 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSMR MIX) | Material | | | -1,198.67 | \$84.50 | (\$101,287.62) |
| | 0040 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSMR MIX) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 1,198.67 | \$84.50 | \$101,287.62 |
| | 0040 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSMR MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | AC adjustment for SP095 mix placed this estimate period. | | | \$146,051.15 |
| | 0040 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSMR MIX) | Other Item Adjustment | Other | Volumetrics bonus for lot 7. | | | \$16,900.00 |
| | 0040 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSMR MIX) | Other Item Adjustment | Other | Volumetrics bonus for Lot 8. | | | \$16,900.00 |
| | 0040 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSMR MIX) | Other Item Adjustment | Other | Volumetrics bonus for Lot 9. | | | \$16,224.00 |
| Total | | | | | | | | \$220,492.80 |



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

Report Generated on June 18, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|---------------|--|
| J913601 | I 55-2(118) | Resurface | 55 | STE GENEVIEVE | from Rte. T to .4 miles south of Rte. M and on southbound lanes from .4 miles south of Rte. M to |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-------------------------------|-----------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J913601 | Posted Item Pay | \$1,326,120.04 | \$3,006,263.51 | \$4,332,383.55 |
| | Gross Item Adjustments | \$220,492.80 | \$295,992.62 | \$516,485.42 |
| | Gross Item Pay | \$1,546,612.84 | \$3,302,256.13 | \$4,848,868.97 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 18, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9I3601, Item 3049910, Project Item Line Number 0020, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | This material in the manner used does not require a compaction test, materials has been notified and will remove that test requirement. | lewisj4 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9I3601, Item 4030008, Project Item Line Number 0040, Material Set 403000896, Material 0403SP095BSMR - Superpave 9.5 mm, Des B SM R, Acceptance Action Generic AspHigh is insufficient. | Line 0040 SP095 asphalt material, part of lot 10 has been paid for because it has been placed and tests ran on it but the lot is not complete at this time causing this material discrepancy, CRE2Os will be authorized upon lot completion. | lewisj4 | Overridden |



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

Report Generated on June 18, 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-H02 | J9I3601 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,000.00 | \$20,000.00 |
| | | 0001 | 0020 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 8,539.10 | 0.00 | 8,539.10 | TONS | 1,792.22 | \$22.40 | \$40,145.73 |
| | | 0001 | 0030 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 10,738.20 | 0.00 | 10,738.20 | TONS | 5,849.05 | \$56.00 | \$327,546.80 |
| | | 0001 | 0040 | 4030008 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSMR MIX) | 45,612.50 | 0.00 | 45,612.50 | TONS | 40,485.95 | \$84.50 | \$3,421,062.78 |
| | | 0001 | 0050 | 4071005 | TACK COAT | 49,453.00 | 0.00 | 49,453.00 | GAL | 40,750.00 | \$2.00 | \$81,500.00 |
| | | 0001 | 0060 | 4134000 | BITUMINOUS FOG SEAL | 11,711.00 | 0.00 | 11,711.00 | GAL | 0.00 | \$3.25 | \$0.00 |
| | | 0001 | 0070 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$850.00 | \$1,700.00 |
| | | 0001 | 0080 | 6161005 | CONSTRUCTION SIGNS | 3,622.00 | 0.00 | 3,622.00 | SQFT | 1,157.00 | \$6.00 | \$6,942.00 |
| | | 0001 | 0090 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 28.00 | 0.00 | 28.00 | EA | 22.00 | \$65.00 | \$1,430.00 |
| | | 0001 | 0100 | 6161025 | CHANNELIZER (TRIM LINE) | 824.00 | 0.00 | 824.00 | EA | 350.00 | \$11.00 | \$3,850.00 |
| | | 0001 | 0110 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 178.00 | 0.00 | 178.00 | EA | 72.00 | \$17.00 | \$1,224.00 |
| | | 0001 | 0120 | 6161040 | FLASHING ARROW PANEL | 9.00 | 0.00 | 9.00 | EA | 3.00 | \$270.00 | \$810.00 |
| | | 0001 | 0130 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$7,550.00 | \$15,100.00 |
| | | 0001 | 0140 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 16.00 | 0.00 | 16.00 | EA | 4.00 | \$2,150.00 | \$8,600.00 |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$221,000.33 | \$0.00 |
| | | 0001 | 0151 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$198,243.33 | \$198,243.33 |
| | | 0001 | 0160 | 6200039 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$1,614.00 | \$3,228.00 |
| | | 0001 | 0170 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 177,133.00 | 0.00 | 177,133.00 | LF | 84,512.40 | \$0.24 | \$20,282.98 |
| | | 0001 | 0180 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 142,052.00 | 0.00 | 142,052.00 | LF | 67,789.90 | \$0.23 | \$15,591.68 |
| | | 0001 | 0190 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,340.00 | 0.00 | 3,340.00 | LF | 1,471.50 | \$0.81 | \$1,191.92 |
| | | 0001 | 0200 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$25,000.00 | \$0.00 |
| | | 0001 | 0210 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 16,414.00 | 0.00 | 16,414.00 | SQYD | 16,414.00 | \$3.20 | \$52,524.80 |
| | | 0001 | 0220 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 2,685.40 | 0.00 | 2,685.40 | STA | 1,426.55 | \$14.00 | \$19,971.70 |
| | | 0010 | 0230 | 6061060 | MGS GUARDRAIL | 6,850.00 | 0.00 | 6,850.00 | LF | 6,850.00 | \$32.50 | \$222,625.00 |
| | | 0010 | 0240 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$4,000.00 | \$32,000.00 |
| | | 0010 | 0250 | 6061080 | MGS END ANCHOR | 13.00 | 0.00 | 13.00 | EA | 13.00 | \$1,614.00 | \$20,982.00 |
| | | 0010 | 0260 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 21.00 | 0.00 | 21.00 | EA | 21.00 | \$3,121.00 | \$65,541.00 |
| | | 0001 | 5001 | 6189901 | MISC.Adjust Mobilization for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$22,757.00 | \$22,757.00 |
| | | 0001 | 5002 | 2159903 | MISC.Modified shaping slopes class 3 for guardrail | 0.00 | 1,680.00 | 1,680.00 | LF | 880.00 | \$12.60 | \$11,088.00 |
| | | Project J9I3601 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 211119-H02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$4,615,938.70 | |



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

Report Generated on June 18, 2022

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

Project: J913601

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|--|
| 0020 | 3049910 | MISC. AGGREGATE FOR BASE | 6/7/22 | 6/8/22 | 839.57 | TONS | Permanent Aggregate edge treatment SB. | 66.445 | Rt. | 73.239 | Rt. | Aggregate edge treatment SB outside shldr & ramp shldr. |
| | | | 6/8/22 | 6/10/22 | 952.65 | TONS | SB I-55 outside 8' shldr & ramps @ Rte. M & Rte. 51 | 73.239 | Rt. | 80.059 | Rt. | SB outside shldr & ramps. |
| 0030 | 4011211 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | 6/2/22 | 6/6/22 | 1,641.98 | TONS | SB 8' shldr | 71.891 | Rt. | 75.689 | Rt. | SB shldr 8' |
| | | | 6/3/22 | 6/9/22 | 1,861.27 | TONS | SB 8' shldr & ramp shldr @ Rte. 51 | 75.689 | Rt. | 80.059 | Rt. | SB 8' shldr @ Rte. 51 ramp shldr. |
| | | | 6/9/22 | 6/13/22 | 1,068.05 | TONS | NB I-55 DL includes 2' of shldr. | 131.349 | Rt. | 132.840 | Rt. | NB DL including 2' of shldr. |
| 0040 | 4030008 | ASPH. CONC. MIXTURE PG 76-22 (SP095BSMR) | 6/10/22 | 6/13/22 | 2,199.79 | TONS | NB PL I-55 including 4' shldr & safety edge. | 131.349 | Lt. | 133.922 | Lt. | NB PL & 4' shldr. |
| | | | 6/11/22 | 6/13/22 | 1,397.59 | TONS | NB I-55 DL including 2' of shldr. | 132.840 | Rt. | 134.793 | Rt. | NB DL & 2' of shldr. |
| | | | 6/13/22 | 6/14/22 | 2,357.78 | TONS | NB I-55 P/L including 4' shoulder at median. | LM 133.922 | Lt. | 136.648 | Lt. | |
| | | | 6/14/22 | 6/15/22 | 1,839.84 | TONS | NB I-55 DL, 14', 12' mainline with a 2' shoulder. | 134.795 | Rt. | 137.454 | Rt. | |
| | | | 6/15/22 | 6/16/22 | 2,816.37 | TONS | NB DL I-55 includes 2' of shldr. | 137.448 | Rt. | 141.344 | Rt. | NB DL & 2' of shldr. |
| | | | 6/2/22 | 6/6/22 | 1,707.00 | GAL | SB 8' shldr | 71.891 | Rt. | 75.689 | Rt. | SB I-55 8' shldr. |
| 0050 | 4071005 | TACK COAT | 6/3/22 | 6/9/22 | 1,007.00 | GAL | SB I-55 8' shldr. | 75.689 | Rt. | 80.059 | Rt. | SB 8' shldr. |
| | | | 6/9/22 | 6/13/22 | 981.00 | GAL | NB I-55 DL 14' wide includes 2' of shldr. | 131.349 | Rt. | 132.840 | Rt. | NB DL includes 2' of shldr. |
| | | | 6/10/22 | 6/13/22 | 1,781.00 | GAL | NB I-55 PL & 4' shldr. | 131.349 | Lt. | 133.922 | Lt. | NB PL & 4' shldr. |
| | | | 6/11/22 | 6/13/22 | 1,214.00 | GAL | NB DL I-55 including 2' of shldr. | 132.840 | Rt. | 134.793 | Rt. | NB DL & 2' of shldr. |
| | | | 6/13/22 | 6/14/22 | 2,045.00 | GAL | NB I-55 PL including 4' shoulder at median. | LM 133.922 | Lt. | 136.648 | Lt. | |
| | | | 6/14/22 | 6/15/22 | 1,672.00 | GAL | NB I-55 DL, 14', 12' mainline with 2' shoulder | 134.795 | Rt. | 137.454 | Rt. | |
| 0070 | 6123000A | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | 6/4/22 | 6/6/22 | 2.00 | EA | TMA's used for traffic control for rumble operation. | 66.445 | Rt./Lt. | 80.059 | Rt./Lt. | NB Rumble operation traffic control. |
| 0120 | 6161040 | FLASHING ARROW PANEL | 6/4/22 | 6/6/22 | 1.00 | EA | Used for lane drops for paving operations. | 66.445 | Rt./Lt. | 80.059 | Rt./Lt. | Traffic control |
| 0160 | 6200039 | PREF THERMO PVMT MARK, OFF RAMP | 6/10/22 | 6/13/22 | 1.00 | EA | SB Rte. M off ramp | 77.534 | Rt. | | | Wrong way arrow on SB Rte. M off ramp. |
| | | | 6/13/22 | 6/13/22 | 1.00 | EA | SB Rte. Z off ramp | 71.886 | Rt. | | | Wrong way arrow @ Rte. Z off ramp SB. |
| 0170 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 6/10/22 | 6/13/22 | 84,512.40 | LF | 6" solid & skip white SB I-55 & ramps. | 66.445 | CL & Rt. | 80.059 | CL & Rt. | Paying 90% till reflectivity results come back. |
| 0180 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 6/10/22 | 6/13/22 | 67,789.90 | LF | SB I-55 & ramps @ Rte. Z & Rte. M solid yellow | 66.445 | Lt. | 80.059 | Lt. | Paying 90% till reflectivity results come back. |
| 0190 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | 6/10/22 | 6/13/22 | 1,471.50 | LF | SB Rte. Z & Rte. M off & on ramp gore areas 12" wide stripe. | 71.886 | Rt. | 77.574 | Rt. | Gore areas @ Rte. Z & Rte. M SB |
| 0210 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 6/7/22 | 6/8/22 | 225.00 | SQYD | Rte. M off ramp NB. | 134.356 | Rt./Lt. | | | Rte. M off ramp 75x27=225 SQYDs |
| | | | 6/8/22 | 6/8/22 | 225.00 | SQYD | Rte. Z off ramp NB | 137.950 | Rt./Lt. | | | Rte. Z off ramp NB 75x27=225 SQYDs |
| | | | 6/8/22 | 6/8/22 | 225.35 | SQYD | Rte. Z on ramp NB. | 137.045 | Rt./Lt. | | | Rte. Z NB on ramp. 75x27=225 SQYDs |
| | | | 6/8/22 | 6/8/22 | 233.30 | SQYD | Depth transition @ Rte. M off ramp. | 135.356 | Rt./Lt. | | | Rte. M off ramp transition 75x28=233.3 SQYDs |
| | | | 6/8/22 | 6/8/22 | 633.30 | SQYD | Depth transition @ beginning of NB lanes. | 131.349 | Rt./Lt. | 131.377 | Rt./Lt. | NB lanes begin job 150x38=633.3 SQYDs |
| | | | 6/8/22 | 6/8/22 | 633.30 | SQYD | Depth transition @ north end of bridge A2452. | 139.775 | Rt./Lt. | 139.804 | Rt./Lt. | Depth transition @ bridge A2452 150x38=633.3 SQYDs |
| | | | 6/8/22 | 6/8/22 | 633.30 | SQYD | Depth transition @ south end of bridge A2452. | 139.686 | Rt./Lt. | 139.714 | Rt./Lt. | Bridge A 2452 depth transition 150x38=633.3 SQYDs |
| | | | 6/8/22 | 6/10/22 | 633.30 | SQYD | Butt joint @ end of NB lanes | 143.375 | Rt./Lt. | 143.403 | Rt./Lt. | Depth transition & butt joint @ north end of project. 150x38=633.3 SQYDs |
| | | | 6/10/22 | 6/10/22 | 633.30 | SQYD | Depth trans @ south end of bridge A2452 | 142.180 | Rt./Lt. | 142.209 | Rt./Lt. | transition @ south end of bridge A2452. 150x38=633.3 SQYDs |
| | | | 6/10/22 | 6/10/22 | 633.30 | SQYD | Depth transition @ bridge A 2459 | 142.112 | Rt./Lt. | 142.140 | Rt./Lt. | Depth transition @ south end of bridge A2459. 150x38=633.3 SQYD |
| 0220 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 6/4/22 | 6/6/22 | 1,426.55 | STA | Rumbles SB DL & PL | 66.445 | Rt./Lt. | 80.059 | Rt./Lt. | All rumbles SB |

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | |
|---------|-------------|----------------|------------------------------------|--|---------|----------|-------------------|-----------------|--------------|--------------|----------------------|------------------|--|
| J913601 | 0080 | March 29, 2022 | 892 | CONST-7 72x36 18.00 RATE OUR WORK ZONE | | 129.303 | Right NB | 1.00 | 18 | | | 18 | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 129.418 | Right & Left NB | 2.00 | 10 | | 20 | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 80.339 | Right & Left SB | 2.00 | 8 | | 16 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 74.317 | Rte M On Ramp SB | 1.00 | 16 | | 16 | | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 69.733 | Right & Left SB | 2.00 | 12 | | 24 | | |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 69.733 | Right & Left SB | 2.00 | 6 | | 12 | | |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 69.526 | Right SB | 1.00 | 16 | | 16 | | |
| | | | | WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL) | | 69.526 | Left SB | 1.00 | 16 | | 16 | | |
| | | | | WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD | | 69.313 | Right & Left SB | 2.00 | 16 | | 32 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 69.130 | Right & Left SB | 2.00 | 16 | | 32 | | |
| | | | | R4-1 36x48 12.00 DO NOT PASS | | 69.112 | Right & Left SB | 2.00 | 12 | | 24 | | |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 69.112 | Right & Left SB | 2.00 | 6 | | 12 | | |
| | | | | CONST-3A 60x48 20.00 FINE SIGN | | 68.907 | Right & Left SB | 2.00 | 20 | | 40 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 68.683 | Rte Z On Ramp SB | 1.00 | 16 | | 16 | | |
| | | | | WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS | | 68.197 | Right SB | 1.00 | 16 | | 16 | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 129.520 | Right & Left NB | 2.00 | 12 | | 24 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 129.962 | Rte 51 On Ramp NB | 1.00 | 16 | | 16 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 138.05 | Right & Left NB | 2.00 | 16 | | 32 | | |
| | | | | CONST-3A 60x48 20.00 FINE SIGN | | 138.255 | Right & Left NB | 2.00 | 20 | | 40 | | |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 138.464 | Right & Left NB | 2.00 | 6 | | 12 | | |
| | | | | R4-1 36x48 12.00 DO NOT PASS | | 138.464 | Right & Left NB | 2.00 | 12 | | 24 | | |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 138.664 | Right & Left NB | 2.00 | 16 | | 32 | | |



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

Report Generated on June 18, 2022

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|----------------|------------------------------------|--|---------|----------|--------------------|-----------------|--------------|--------------|----------------------|------------------|
| J913601 | 0080 | March 29, 2022 | 892 | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL) | | 138.954 | Right NB | 1.00 | 16 | | | 16 |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 138.954 | Left NB | 1.00 | 16 | | | 16 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 139.136 | Right & Left NB | 2.00 | 6 | | | 12 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 139.136 | Right & Left NB | 2.00 | 12 | | | 24 |
| | | | | WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS | | 141.094 | Right NB | 1.00 | 16 | | | 16 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 141.236 | Rte Z On Ramp NB | 1.00 | 16 | | | 16 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 143.665 | Right & Left NB | 2.00 | 8 | | | 16 |
| | | | | CONST-7 72x36 18.00 RATE OUR WORK ZONE | | 64.31 | Right SB | 1.00 | 18 | | | 18 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 64.459 | Right & Left SB | 2.00 | 10 | | | 20 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 64.522 | Right & Left SB | 2.00 | 12 | | | 24 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 66.102 | SB On Ramp @ Ozora | 1.00 | 16 | | | 16 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 66.214 | Right & Left SB | 2.00 | 16 | | | 32 |
| | | | | CONST-3A 60x48 20.00 FINE SIGN | | 66.417 | Right & Left SB | 2.00 | 20 | | | 40 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 66.647 | Right & Left SB | 2.00 | 6 | | | 12 |
| | | | | R4-1 36x48 12.00 DO NOT PASS | | 66.647 | Right & Left SB | 2.00 | 12 | | | 24 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 66.827 | Right & Left SB | 2.00 | 16 | | | 32 |
| | | | | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL) | | 67.03 | Right SB | 1.00 | 16 | | | 16 |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 67.03 | Left SB | 1.00 | 16 | | | 16 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 67.255 | Right & Left SB | 2.00 | 6 | | | 12 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 67.255 | Right & Left SB | 2.00 | 12 | | | 24 |
| | | April 29, 2022 | 265 | WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS | | 66.181 | On Ramp - Ozora | 1.00 | 16 | | | 16 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 66.134 | SB Ramp - Ozora | 1.00 | 6 | | | 6 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 66.134 | SB Ramp - Ozora | 1.00 | 12 | | | 12 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 65.939 | Rt & Lt | 2.00 | 12 | | | 24 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 65.939 | RT & LT | 2.00 | 6 | | | 12 |
| | | | | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL) | | 65.770 | LT | 1.00 | 16 | | | 16 |
| | | | | R1-2 48 TRI 6.93 YIELD | | 66.282 | On Ramp - Ozora | 1.00 | 6.93 | | | 6.93 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 65.467 | RT & LT | 2.00 | 16 | | | 32 |
| | | | | R4-1 36x48 12.00 DO NOT PASS | | 65.266 | RT & LT | 2.00 | 12 | | | 24 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 65.266 | RT & LT | 2.00 | 6 | | | 12 |
| | | | | CONST-3A 60x48 20.00 FINE SIGN | | 65.066 | RT & LT | 2.00 | 20 | | | 40 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 64.858 | RT & LT | 2.00 | 16 | | | 32 |
| | | | | WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL) | | 66.223 | On Ramp - Ozora | 1.00 | 16 | | | 16 |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 65.767 | LT | 1.00 | 16 | | | 16 |
| 0080 - Total | | | | | | | | | | | | 1166.93 |



Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--------------------------------------|-------------------------|--|-----------------------|-----------------------|--------------------------------------|------------------------------|---------------------------------|---------------------|---|-----------------------------|---|--|--------------------|--|
| J913601 | 0020 | MISC. AGGREGATE FOR BASE | Material | | 6 | Jun 16, 2022 | SYSTEM | \$40,145.73 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Jun 16, 2022 | SYSTEM | (\$40,145.73) | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | 0020 - Total | | | | | | | | \$0.00 | | | | | |
| | 0030 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Other Item Adjustment | ACAD | 5 | Jun 1, 2022 | lewisj4 | \$11,963.58 | AC adjustment for BP-2 placed this period. AC adjustment worksheet on file in e-projects for this job. | | | | | |
| | | | | | 6 | Jun 16, 2022 | lewisj4 | \$24,417.65 | AC adjustment for BP-2 mix placed this estimate period. | | | | | |
| | | | | | ACAD - Total | | | | | | | | \$36,381.23 | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$36,381.23 | |
| | 0030 - Total | | | | | | | | \$36,381.23 | | | | | |
| | 0040 | ASPH. CONC. MIXTURE PG 76-22 (SP095BSMR) | Material | | 4 | May 17, 2022 | SYSTEM | \$9,895.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 4 | May 17, 2022 | SYSTEM | (\$9,895.80) | | | | | | |
| | | | | | 5 | Jun 1, 2022 | SYSTEM | \$128,376.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Jun 1, 2022 | SYSTEM | (\$128,376.62) | | | | | | |
| | | | | | 6 | Jun 16, 2022 | SYSTEM | \$101,287.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Jun 16, 2022 | SYSTEM | (\$101,287.62) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | Other Item Adjustment | ACAD | 3 | May 2, 2022 | lewisj4 | \$20,774.70 | AC adjustment for mix produced in this estimate period, AC price adjustment worksheet saved in e-projects for this job. | | | |
| | | | | | | | 4 | May 17, 2022 | lewisj4 | \$139,554.34 | AC adjustment worksheet on file in e-projects for this job | | | |
| | | | | | | | 5 | Jun 1, 2022 | lewisj4 | \$49,678.00 | AC adjustment for SP095 placed this period. AC adjustment worksheet on file in e-projects for this job. | | | |
| | | | | | | | 6 | Jun 16, 2022 | lewisj4 | \$146,051.15 | AC adjustment for SP095 mix placed this estimate period. | | | |
| | | | ACAD - Total | | | | | | | | \$356,058.19 | | | |
| | | | OTHR | 4 | | | May 17, 2022 | lewisj4 | \$1,014.00 | Volumetrics bonus for Lot 1 | | | | |
| | | | | 4 | | | May 17, 2022 | lewisj4 | \$16,900.00 | Volumetrics bonus for Lot 2 | | | | |
| 4 | | | | May 17, 2022 | | | lewisj4 | \$11,492.00 | Volumetrics bonus for Lot 3. | | | | | |
| 5 | | | | Jun 1, 2022 | lewisj4 | \$13,520.00 | SP volumetrics bonus for lot 4. | | | | | | | |
| 5 | | | | Jun 1, 2022 | lewisj4 | \$14,534.00 | SP volumetrics bonus for lot 5. | | | | | | | |
| 5 | | | | Jun 1, 2022 | lewisj4 | \$16,562.00 | SP volumetrics bonus for lot 6. | | | | | | | |
| 6 | | | | Jun 16, 2022 | lewisj4 | \$16,900.00 | Volumetrics bonus for Lot 8. | | | | | | | |
| 6 | | | Jun 16, 2022 | lewisj4 | \$16,224.00 | Volumetrics bonus for Lot 9. | | | | | | | | |
| 6 | | | Jun 16, 2022 | lewisj4 | \$16,900.00 | Volumetrics bonus for lot 7. | | | | | | | | |
| OTHR - Total | | | | | | | | \$124,046.00 | | | | | | |
| Other Item Adjustment - Total | | | | | | | | \$480,104.19 | | | | | | |
| 0040 - Total | | | | | | | | \$480,104.19 | | | | | | |



Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------|--|------------------------|-----------------------|--------------|--------------|------------|------------------|---|--|--|--------|--|
| J913601 | 0080 | CONSTRUCTION SIGNS | Material | | 1 | Apr 4, 2022 | SYSTEM | \$5,352.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 1 | Apr 4, 2022 | SYSTEM | (\$5,352.00) | | | | | |
| | | | | | | | | - Total | | | | \$0.00 | |
| | | | | | | | | Material - Total | | | | \$0.00 | |
| | | | | | 0080 - Total | | | | | | | \$0.00 | |
| J913601 | 0090 | ADVANCED WARNING RAIL SYSTEM | Material | | 1 | Apr 4, 2022 | SYSTEM | \$1,170.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 1 | Apr 4, 2022 | SYSTEM | (\$1,170.00) | | | | | |
| | | | | | | | | - Total | | | | \$0.00 | |
| | | | | | | | | Material - Total | | | | \$0.00 | |
| | | | | | 0090 - Total | | | | | | | \$0.00 | |
| J913601 | 0100 | CHANNELIZER (TRIM LINE) | Material | | 1 | Apr 4, 2022 | SYSTEM | \$2,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lewisj4 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 1 | Apr 4, 2022 | SYSTEM | (\$2,200.00) | | | | | |
| | | | | | | | | - Total | | | | \$0.00 | |
| | | | | | | | | Material - Total | | | | \$0.00 | |
| | | | | | 0100 - Total | | | | | | | \$0.00 | |
| J913601 | 0110 | DIRECTIONAL INDICATOR BARRICADE | Material | | 1 | Apr 4, 2022 | SYSTEM | \$918.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lewisj4 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 1 | Apr 4, 2022 | SYSTEM | (\$918.00) | | | | | |
| | | | | | | | | - Total | | | | \$0.00 | |
| | | | | | | | | Material - Total | | | | \$0.00 | |
| | | | | | 0110 - Total | | | | | | | \$0.00 | |
| J913601 | 0120 | FLASHING ARROW PANEL | Material | | 1 | Apr 4, 2022 | SYSTEM | \$540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lewisj4 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | | 1 | Apr 4, 2022 | SYSTEM | (\$540.00) | | | | | |
| | | | | | | | | - Total | | | | \$0.00 | |
| | | | | | | | | Material - Total | | | | \$0.00 | |
| | | | | | 0120 - Total | | | | | | | \$0.00 | |
| J913601 | 0130 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 1 | Apr 4, 2022 | SYSTEM | \$15,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lewisj4 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 1 | Apr 4, 2022 | SYSTEM | (\$15,100.00) | | | | | |
| | | | | | | | | - Total | | | | \$0.00 | |
| | | | | | | | | Material - Total | | | | \$0.00 | |
| | | | | | 0130 - Total | | | | | | | \$0.00 | |
| J913601 | 0140 | TEMPORARY SHORT-TERM RUMBLE STRIPS | Material | | 1 | Apr 4, 2022 | SYSTEM | \$8,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lewisj4 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | 1 | Apr 4, 2022 | SYSTEM | (\$8,600.00) | | | | | |
| | | | | | | | | - Total | | | | \$0.00 | |
| | | | | | | | | Material - Total | | | | \$0.00 | |
| | | | | | 0140 - Total | | | | | | | \$0.00 | |
| J913601 | 0230 | MGS GUARDRAIL | Construction Stockpile | | 1 | Apr 4, 2022 | SYSTEM | (\$72,935.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 2 | Apr 18, 2022 | SYSTEM | (\$15,928.33) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |



Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--|---------------------------------------|----------------|--|-----------------------|--|---|--|--|--|--|--|--|--|--|
| J9I3601 | 0230 | MGS GUARDRAIL | Construction Stockpile | | 4 | May 17, 2022 | SYSTEM | (\$25,708.89) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | 5 | Jun 1, 2022 | SYSTEM | (\$23,249.78) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | (\$137,822.00) | | |
| | | | | | Construction Stockpile - Total | | | | | | | (\$137,822.00) | | |
| | | | | | Construction Stockpile STMI | | 1 | Apr 4, 2022 | SYSTEM | \$137,822.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | - Total | | | | | | \$137,822.00 | |
| | | | | | | | Construction Stockpile STMI - Total | | | | | | \$137,822.00 | |
| | | | | | 0230 - Total | | | | | | | | \$0.00 | |
| | | | | | 0240 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 1 | Apr 4, 2022 | SYSTEM | (\$14,066.67) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | | 2 | Apr 18, 2022 | SYSTEM | (\$2,813.33) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | | | | | (\$16,880.00) | | | |
| | Construction Stockpile - Total | | | | | | | | | | (\$16,880.00) | | | |
| | Construction Stockpile STMI | | 1 | Apr 4, 2022 | | | | | SYSTEM | \$16,880.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | | | \$16,880.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | | | \$16,880.00 | | |
| | 0240 - Total | | | | | | | | \$0.00 | | | | | |
| | 0250 | MGS END ANCHOR | Construction Stockpile | | | | | | 1 | Apr 4, 2022 | SYSTEM | (\$2,850.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | | 4 | May 17, 2022 | SYSTEM | (\$3,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 5 | Jun 1, 2022 | SYSTEM | (\$4,465.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | (\$11,115.00) | | | |
| | | | | | Construction Stockpile - Total | | | | | | (\$11,115.00) | | | |
| | | | | | Construction Stockpile STMI | | 1 | Apr 4, 2022 | SYSTEM | \$11,115.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | - Total | | | | | | \$11,115.00 | |
| Construction Stockpile STMI - Total | | | | | | | | | | \$11,115.00 | | | | |
| 0250 - Total | | | | | | | | \$0.00 | | | | | | |
| 0260 | | | | | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 1 | Apr 4, 2022 | SYSTEM | (\$19,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | 2 | Apr 18, 2022 | SYSTEM | (\$4,333.33) | | | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | 4 | May 17, 2022 | SYSTEM | (\$8,666.67) | | | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | 5 | Jun 1, 2022 | SYSTEM | (\$8,450.00) | | | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | - Total | | | | | | | | | (\$40,950.00) | | | | |
| | Construction Stockpile - Total | | | | | | | | | (\$40,950.00) | | | | |
| | Construction Stockpile STMI | | 1 | Apr 4, 2022 | | | | SYSTEM | \$40,950.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | | \$40,950.00 | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$40,950.00 | | | |
| | 0260 - Total | | | | | | | | \$0.00 | | | | | |
| J9I3601 - Total | | | | | | | | \$516,485.42 | | | | | | |
| Overall - Total | | | | | | | | \$516,485.42 | | | | | | |