



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

Report Generated on September 20, 2022

Pay Estimate Created Date: September 16, 2022

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 13 | Contract ID 220121-F02 Prime Contractor Pace Construction Company, LLC | Pay Period Start September 2, 2022 Pay Period End September 15, 2022 | Original Contract Amount \$5,250,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$5,250,000.00 |
|---------------------------------------|---|---|--|

| Approval Date | By User |
|--------------------|--|
| September 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by burlbe |
| September 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vancef1 |
| September 19, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| July 1, 2023 | July 1, 2023 | | 37.90% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Completion Date - JSP O Liquidated Damages Specified - J6I3505 | November 1, 2022 | November 1, 2022 | 43 | |
| Awarded Date | February 2, 2022 | February 2, 2022 | Milestone - Completion Date - JSP X Liquidated Damages Specified - J6P3291 | November 1, 2022 | November 1, 2022 | 43 | |
| Letting Date | January 21, 2022 | January 21, 2022 | | | | | |
| Notice to Proceed Date | March 7, 2022 | March 7, 2022 | | | | | |
| Open to Traffic Date | | | | | | | |
| Work Began Date | March 7, 2022 | March 7, 2022 | | | | | |

| Contract Total Pay For Estimate No. 13 | | | |
|--|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 220121-F02 | | | |
| Total Posted Items Pay | \$289,724.28 | \$1,700,257.31 | \$1,989,981.59 |
| Gross Item Adjustments | (\$99,525.70) | \$294,520.77 | \$194,995.07 |
| Incentive | \$0.00 | \$101,200.00 | \$101,200.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$190,198.58 | \$2,095,978.08 | \$2,286,176.66 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J6I3505 | 0640 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | SQYD | \$69.750 | 1,760.5 | \$122,794.88 |
| | 0650 | 5021340 | TYPE A2 SHOULDER | SQYD | \$34.000 | 1,011.6 | \$34,394.40 |
| | 0710 | 6169901 | MISC.Temporary Traffic Control | LS | \$6,800.000 | 0.2 | \$1,360.00 |
| Project J6I3505 - Total | | | | | | | \$158,549.28 |
| J6P3291 | 0860 | 7039905 | MISC.Slab on Steel (with Transparent Forms) | SQYD | \$495.000 | 265 | \$131,175.00 |
| Project J6P3291 - Total | | | | | | | \$131,175.00 |
| Overall - Total | | | | | | | \$289,724.28 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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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 |
|----------------|----------|--|------------------------|----------------------------|---|---------------------|---------------------------------|----------------------|
| J6I3505 | 0640 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,760.5 | \$1.17 | \$2,068.24 |
| | 0640 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Overrun | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | -276.6 | \$70.92 | (\$19,617.80) |
| | 0640 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Material | | | -4,064 | \$69.75 | (\$283,464.00) |
| | 0640 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buribe overriding Payment Estimate Exception 1 on the current Payment Estimate. | 4,064 | \$69.75 | \$283,464.00 |
| | 0650 | TYPE A2 SHOULDER | Material | | | -1,935.7 | \$34.00 | (\$65,813.80) |
| | 0650 | TYPE A2 SHOULDER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buribe overriding Payment Estimate Exception 4 on the current Payment Estimate. | 1,935.7 | \$34.00 | \$65,813.80 |
| | 0650 | TYPE A2 SHOULDER | Other Item Adjustment | Fuel Price | 1011.6 SYDS Placed 9/2/22-9/15/22 Base \$2.39 Current \$4.17 Diff \$1.78 Factor = .49 Total \$882.32 | | | \$882.32 |
| J6P3291 | 0050 | CONCRETE APPROACH PAVEMENT | Material | | | -170.3 | \$100.00 | (\$17,030.00) |
| | 0050 | CONCRETE APPROACH PAVEMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buribe overriding Payment Estimate Exception 8 on the current Payment Estimate. | 170.3 | \$100.00 | \$17,030.00 |
| | 0840 | BRIDGE APPROACH SLAB (MAJOR) | Material | | | -203 | \$235.00 | (\$47,705.00) |
| | 0840 | BRIDGE APPROACH SLAB (MAJOR) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buribe overriding Payment Estimate Exception 6 on the current Payment Estimate. | 203 | \$235.00 | \$47,705.00 |
| | 0860 | MISC. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$82,858.46) |
| | 0870 | CONDUIT SYSTEM ON STRUCTURE | Material | Credit | | 0.33 | \$4,800.00 | \$1,584.00 |
| | 0870 | CONDUIT SYSTEM ON STRUCTURE | Material | | | -0.33 | \$4,800.00 | (\$1,584.00) |
| | 0890 | SLAB DRAIN | Material | | | -2 | \$700.00 | (\$1,400.00) |
| | 0890 | SLAB DRAIN | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buribe overriding Payment Estimate Exception 11 on the current Payment Estimate. | 2 | \$700.00 | \$1,400.00 |
| Total | | | | | | | | (\$99,525.70) |



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

Report Generated on September 20, 2022

| Contract Project Information | | | | | |
|------------------------------|----------------------|---|-------|----------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J6I3505 | I 44-3(207) | Pavement Repair for 4 Ramps on I-44 Interchange at Route 47 | I-44 | FRANKLIN | pavement repair for 4 ramps on I-44 Interchange at Route 47 |
| J6P3291 | FAF 47-1(84) | Bridge redecks | 30/47 | FRANKLIN | over I-44 |
| J6S3298 | FAS S502(4) | Bridge replacement | HH | FRANKLIN | Route HH over Calvey Creek |

| Totals by Job Numbers | | | | |
|-----------------------|-----------------------------------|---------------------|-----------------------|-----------------------|
| Job Number | | This Estimate | Previous | To Date |
| J6I3505 | Posted Item Pay | \$158,549.28 | \$355,942.13 | \$514,491.41 |
| | Gross Item Adjustments | (\$16,667.24) | (\$19,635.42) | (\$36,302.66) |
| | Gross Item Pay | \$141,882.04 | \$336,306.71 | \$478,188.75 |
| | Incentive | \$0.00 | \$10,706.96 | \$10,706.96 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J6P3291 | Posted Item Pay | \$131,175.00 | \$1,344,315.18 | \$1,475,490.18 |
| | Gross Item Adjustments | (\$82,858.46) | \$172,039.61 | \$89,181.15 |
| | Gross Item Pay | \$48,316.54 | \$1,516,354.79 | \$1,564,671.33 |
| | Incentive | \$0.00 | \$69,989.92 | \$69,989.92 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J6S3298 | Posted Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$0.00 | \$142,116.58 | \$142,116.58 |
| | Gross Item Pay | \$0.00 | \$142,116.58 | \$142,116.58 |
| | Incentive | \$0.00 | \$20,503.12 | \$20,503.12 |
| | 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 September 20, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J613505, Item 5021309, Project Item Line Number 0640, Material Set 502130996, Material 0501CCPAEA - Concrete, Pavement HES w/Air, Acceptance Action Generic 0501CCPAEA is insufficient. | Working with contractor and SL Materials to resolve this exception. | buribe | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613505, Item 5021309, Project Item Line Number 0640, Material Set 502130996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working with contractor and SL Materials to resolve this exception. | buribe | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613505, Item 5021309, Project Item Line Number 0640, Material Set 502130996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Working with contractor and SL Materials to resolve this exception. | buribe | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613505, Item 5021340, Project Item Line Number 0650, Material Set 502134096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA A2 Shoulder is insufficient. | Working with contractor and SL Materials to resolve this exception. | buribe | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613505, Item 5021340, Project Item Line Number 0650, Material Set 502134096, Material 0501CCPAEA - Concrete, Pavement HES w/Air, Acceptance Action Generic 0501CCPAEA is insufficient. | Working with contractor and SL Materials to resolve this exception. | buribe | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 5031010A, Project Item Line Number 0840, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. | Working with SL Materials to resolve this exception. Just received certifications for this material from the contractor. This exception should be resolved by the next estimate. | buribe | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 5031010A, Project Item Line Number 0840, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient. | Working with SL Materials to resolve this exception. Just received certifications for this material from the contractor. This exception should be resolved by the next estimate. | buribe | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 5041000, Project Item Line Number 0050, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient. | Working with SL Materials to resolve this exception. Just received certifications for this material from the contractor. This exception should be resolved by the next estimate. | buribe | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 7071000, Project Item Line Number 0870, Material Set 707100096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient. | Certifications have not been received from the contractor for this material. | buribe | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 7071000, Project Item Line Number 0870, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient. | Certifications have not been received from the contractor for this material. | buribe | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 7123610, Project Item Line Number 0890, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient. | Working with SL Materials to resolve this exception. Just received certifications for this material from the contractor. This exception should be resolved by the next estimate. | buribe | Overridden |
| Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J613505, Project Item Line Number 0640, Contract Line Item Number 0640, Item 5021309, Minor Item. | Item overruns will be addressed on an upcoming change order. | buribe | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6P3291, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6161070, Minor Item. | Item overruns will be addressed on an upcoming change order. | buribe | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6P3291, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6061061, Minor Item. | Item overruns will be addressed on an upcoming change order. | buribe | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J613505, Project Item Line Number 0660, Contract Line Item Number 0660, Item 6131010, Minor Item. | Item overruns will be addressed on an upcoming change order. | buribe | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J613505, Project Item Line Number 0690, Contract Line Item Number 0690, Item 6131014, Minor Item. | Item overruns will be addressed on an upcoming change order. | buribe | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J613505, Project Item Line Number 0700, Contract Line Item Number 0700, Item 6131015, Minor Item. | Item overruns will be addressed on an upcoming change order. | buribe | Acknowledged |



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

Report Generated on September 20, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|----------------------|-------------|---|----------|-----------|--|--------------|-------------------------|------------------------|------|---------------------------|-------------|--|-------------|---------------------|
| 220121-F02 | J6I3505 | 0001 | 0620 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.70 | \$30,000.00 | \$21,000.00 | | |
| | | 0001 | 0630 | 2071000 | LINEAR GRADING CLASS 1 | 13.50 | 0.00 | 13.50 | STA | 3.80 | \$3,000.00 | \$11,400.00 | | |
| | | 0001 | 0640 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 3,787.40 | 0.00 | 3,787.40 | SQYD | 4,064.00 | \$69.75 | \$283,464.00 | | |
| | | 0001 | 0650 | 5021340 | TYPE A2 SHOULDER | 1,944.70 | 0.00 | 1,944.70 | SQYD | 1,935.70 | \$34.00 | \$65,813.80 | | |
| | | 0001 | 0660 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 97.30 | 0.00 | 97.30 | SQYD | 191.90 | \$187.00 | \$35,885.30 | | |
| | | 0001 | 0670 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 388.00 | 0.00 | 388.00 | SQYD | 0.00 | \$40.00 | \$0.00 | | |
| | | 0001 | 0680 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 388.00 | 0.00 | 388.00 | SQYD | 0.00 | \$13.50 | \$0.00 | | |
| | | 0001 | 0690 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 292.00 | 0.00 | 292.00 | LF | 829.00 | \$6.70 | \$5,554.30 | | |
| | | 0001 | 0700 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 264.00 | 0.00 | 264.00 | EA | 386.00 | \$11.00 | \$4,246.00 | | |
| | | 0001 | 0710 | 6169901 | MISC.Temporary Traffic Control | 1.00 | 0.00 | 1.00 | LS | 0.95 | \$6,800.00 | \$6,460.00 | | |
| | | 0001 | 0720 | 6169902 | MISC.NTCIP COMPLIANT CHANEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,800.00 | \$5,600.00 | | |
| | | 0001 | 0730 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$55,000.00 | \$55,000.00 | | |
| | | 0001 | 0740 | 6191000 | PAVEMENT EDGE TREATMENT | 254.00 | 0.00 | 254.00 | LF | 0.00 | \$7.10 | \$0.00 | | |
| | | 0001 | 0750 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 266.00 | 0.00 | 266.00 | LF | 0.00 | \$18.00 | \$0.00 | | |
| | | 0001 | 0760 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$300.00 | \$0.00 | | |
| | | 0001 | 0770 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 43.00 | 0.00 | 43.00 | EA | 0.00 | \$30.00 | \$0.00 | | |
| | | 0001 | 0780 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,555.00 | 0.00 | 3,555.00 | LF | 0.00 | \$0.60 | \$0.00 | | |
| | | 0001 | 0790 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,411.00 | 0.00 | 2,411.00 | LF | 0.00 | \$0.60 | \$0.00 | | |
| | | 0001 | 0800 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$2,000.00 | \$1,500.00 | | |
| | | 0001 | 0810 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$5,500.00 | \$0.00 | | |
| | | 0001 | 0820 | 8061017 | TEMPORARY SEEDING | 0.50 | 0.00 | 0.50 | ACRE | 0.00 | \$4,000.00 | \$0.00 | | |
| | | 0010 | 1470 | 6061060 | MGS GUARDRAIL | 313.00 | 0.00 | 313.00 | LF | 313.00 | \$36.00 | \$11,268.00 | | |
| | | 0010 | 1480 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$4,100.00 | \$4,100.00 | | |
| | | 0010 | 1490 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,200.00 | \$3,200.00 | | |
| | | 0040 | 1500 | 9031256 | 7 FT. CHANNEL POST DELINEATOR, WHITE | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$42.00 | \$0.00 | | |
| | | 0040 | 1510 | 9031258 | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$46.00 | \$0.00 | | |
| | | 0040 | 1520 | 9031259A | 7 FT. CHANNEL POST DELINEATOR, YELLOW/RED | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$46.00 | \$0.00 | | |
| | | Project J6I3505 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$514,491.40 |
| | | J6P3291 | J6P3291 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.20 | \$45,000.00 | \$9,000.00 |
| | | | | 0001 | 0020 | 2072000 | LINEAR GRADING CLASS 2 | 13.90 | 0.00 | 13.90 | STA | 12.90 | \$3,000.00 | \$38,700.00 |
| 0001 | 0030 | | | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 1,432.00 | 0.00 | 1,432.00 | SQYD | 1,432.00 | \$9.00 | \$12,888.00 | | |
| 0001 | 0040 | | | 4019905 | MISC.Optional Pavement | 1,431.70 | 0.00 | 1,431.70 | SQYD | 1,431.70 | \$65.00 | \$93,060.50 | | |
| 0001 | 0050 | | | 5041000 | CONCRETE APPROACH PAVEMENT | 288.50 | 0.00 | 288.50 | SQYD | 170.30 | \$100.00 | \$17,030.00 | | |
| 0001 | 0060 | | | 6094010 | DRAIN BASIN | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$5,500.00 | \$0.00 | | |
| 0001 | 0070 | | | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 24.20 | 0.00 | 24.20 | CUYD | 0.00 | \$36.00 | \$0.00 | | |
| 0001 | 0080 | | | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 24.20 | 0.00 | 24.20 | CUYD | 0.00 | \$125.00 | \$0.00 | | |
| 0001 | 0090 | | | 6116010A | SLOPE PROTECTION | 98.00 | 0.00 | 98.00 | SQYD | 0.00 | \$80.00 | \$0.00 | | |
| 0001 | 0100 | | | 6122008 | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,133.00 | \$2,133.00 | | |
| 0001 | 0110 | | | 6122020 | REPLACEMENT SAND BARREL | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$220.00 | \$0.00 | | |
| 0001 | 0120 | | | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$768.00 | \$0.00 | | |
| 0001 | 0130 | | | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 6.00 | 0.00 | 6.00 | EA | 2.00 | \$2,800.00 | \$5,600.00 | | |
| 0001 | 0140 | | | 6161070 | TUBULAR MARKER | 50.00 | 0.00 | 50.00 | EA | 67.00 | \$55.00 | \$3,685.00 | | |
| 0001 | 0150 | | | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 24.00 | 0.00 | 24.00 | EA | 0.00 | \$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 September 20, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220121-F02 | J6P3291 | 0001 | 0160 | 6169901 | MISC.Temporary Traffic Control | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$215,000.00 | \$107,500.00 |
| | | 0001 | 0170 | 6169901 | MISC.Traffic Signal Maintenance and Programming | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$35,000.00 | \$8,750.00 |
| | | 0001 | 0180 | 6169902 | MISC.NTCIP Compliant Changeable Message Sign, Contractor Furnished/Retained | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$2,800.00 | \$16,800.00 |
| | | 0001 | 0190 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 463.00 | 0.00 | 463.00 | LF | 425.00 | \$33.35 | \$14,173.75 |
| | | 0001 | 0200 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 463.00 | 0.00 | 463.00 | LF | 0.00 | \$12.05 | \$0.00 |
| | | 0001 | 0210 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$147,556.02 | \$110,667.02 |
| | | 0001 | 0220 | 6191000 | PAVEMENT EDGE TREATMENT | 2,100.00 | 0.00 | 2,100.00 | LF | 1,958.00 | \$1.55 | \$3,034.90 |
| | | 0001 | 0230 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 168.00 | 0.00 | 168.00 | LF | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0240 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 50.00 | 0.00 | 50.00 | LF | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0250 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 19.00 | 0.00 | 19.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0001 | 0260 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$350.00 | \$0.00 |
| | | 0001 | 0270 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 54.00 | 0.00 | 54.00 | EA | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0280 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 7,185.00 | 0.00 | 7,185.00 | LF | 0.00 | \$0.50 | \$0.00 |
| | | 0001 | 0290 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 8,936.00 | 0.00 | 8,936.00 | LF | 0.00 | \$0.60 | \$0.00 |
| | | 0001 | 0300 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 135.00 | 0.00 | 135.00 | LF | 0.00 | \$0.60 | \$0.00 |
| | | 0001 | 0310 | 6209902 | MISC.THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0320 | 6240101A | SUBSURFACE DRAINAGE GEOTEXTILE | 154.00 | 0.00 | 154.00 | SQYD | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0330 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$2,000.00 | \$500.00 |
| | | 0001 | 0340 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$5,500.00 | \$0.00 |
| | | 0001 | 0350 | 8061017 | TEMPORARY SEEDING | 0.50 | 0.00 | 0.50 | ACRE | 0.00 | \$4,000.00 | \$0.00 |
| | | 0010 | 0360 | 6061060 | MGS GUARDRAIL | 513.00 | 0.00 | 513.00 | LF | 450.00 | \$36.00 | \$16,200.00 |
| | | 0010 | 0370 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 178.00 | 0.00 | 178.00 | LF | 203.00 | \$40.00 | \$8,120.00 |
| | | 0010 | 0380 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$3,800.00 | \$0.00 |
| | | 0010 | 0390 | 6061080 | MGS END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0010 | 0400 | 6062301A | TRANSITION SECTION, 7.5 FT. POSTS | 5.00 | 0.00 | 5.00 | EA | 4.00 | \$600.00 | \$2,400.00 |
| | | 0030 | 0410 | 9029401 | TEMPORARY TRAFFIC SIGNALS AND LIGHTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$135,000.00 | \$135,000.00 |
| | | 0030 | 0420 | 9029407 | TEMPORARY TRAFFIC DETECTION, VIDEO DETECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$28,000.00 | \$0.00 |
| | | 0050 | 0430 | 9105200 | CONDUIT, 2 IN., RIGID, IN TRENCH | 100.00 | 0.00 | 100.00 | LF | 0.00 | \$18.00 | \$0.00 |
| | | 0050 | 0440 | 9109901 | MISC.ITS Asset Management Tool | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$680.00 | \$0.00 |
| | | 0050 | 0450 | 9109902 | MISC.Fiber Optic Fusion Splice | 48.00 | 0.00 | 48.00 | EA | 0.00 | \$89.00 | \$0.00 |
| | | 0050 | 0460 | 9109902 | MISC.UNDERGROUND SPLICE CLOSURE | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0050 | 0470 | 9109903 | MISC.Fiber Optic Cable, 24 Strand, Single Mode | 340.00 | 0.00 | 340.00 | LF | 0.00 | \$3.00 | \$0.00 |
| | | 0070 | 0480 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 20.00 | 0.00 | 20.00 | SQFT | 0.00 | \$550.00 | \$0.00 |
| | | 0070 | 0490 | 2162000 | REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL | 403.00 | 0.00 | 403.00 | LF | 0.00 | \$6.20 | \$0.00 |
| | | 0070 | 0500 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 8,349.00 | 0.00 | 8,349.00 | SQFT | 0.00 | \$18.00 | \$0.00 |
| | | 0070 | 0510 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 181.00 | 0.00 | 181.00 | SQYD | 0.00 | \$215.00 | \$0.00 |
| | | 0070 | 0520 | 7034212 | SLAB ON STEEL | 926.00 | 0.00 | 926.00 | SQYD | 0.00 | \$390.00 | \$0.00 |
| | | 0070 | 0530 | 7034216 | TYPE H BARRIER | 427.00 | 0.00 | 427.00 | LF | 0.00 | \$80.00 | \$0.00 |
| | | 0070 | 0540 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 12.00 | 0.00 | 12.00 | SQFT | 0.00 | \$125.00 | \$0.00 |
| | | 0070 | 0550 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,800.00 | \$0.00 |
| | | 0070 | 0560 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,000.00 | \$0.00 |
| | | 0070 | 0570 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 7,200.00 | 0.00 | 7,200.00 | SQFT | 0.00 | \$25.00 | \$0.00 |
| | | 0070 | 0580 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 7,200.00 | 0.00 | 7,200.00 | SQFT | 0.00 | \$2.00 | \$0.00 |



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

Report Generated on September 20, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|---|----------|---|---|--------------|------------------|------------------------|--------|---------------------------|------------|--|
| 220121-F02 | J6P3291 | 0070 | 0590 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 7,200.00 | 0.00 | 7,200.00 | SQFT | 0.00 | \$2.00 | \$0.00 |
| | | 0070 | 0600 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 1,600.00 | 0.00 | 1,600.00 | SQFT | 0.00 | \$2.00 | \$0.00 |
| | | 0070 | 0610 | 7126000 | NON-DESTRUCTIVE TESTING | 270.00 | 0.00 | 270.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0071 | 0830 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 14,553.00 | 0.00 | 14,553.00 | SQFT | 14,553.00 | \$18.00 | \$261,954.00 |
| | | 0071 | 0840 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 398.00 | 0.00 | 398.00 | SQYD | 203.00 | \$235.00 | \$47,705.00 |
| | | 0071 | 0850 | 7034219A | TYPE D BARRIER | 440.00 | 0.00 | 440.00 | LF | 220.00 | \$100.00 | \$22,000.00 |
| | | 0071 | 0860 | 7039905 | MISC.Slab on Steel (with Transparent Forms) | 1,609.00 | 0.00 | 1,609.00 | SQYD | 1,079.00 | \$495.00 | \$534,105.00 |
| | | 0071 | 0870 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 0.33 | \$4,800.00 | \$1,584.00 |
| | | 0071 | 0880 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,500.00 | \$0.00 |
| | | 0071 | 0890 | 7123610 | SLAB DRAIN | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$700.00 | \$1,400.00 |
| | | 0071 | 0900 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 21,100.00 | 0.00 | 21,100.00 | SQFT | 0.00 | \$25.00 | \$0.00 |
| | | 0071 | 0910 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 21,100.00 | 0.00 | 21,100.00 | SQFT | 0.00 | \$2.00 | \$0.00 |
| | | 0071 | 0920 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 21,100.00 | 0.00 | 21,100.00 | SQFT | 0.00 | \$2.00 | \$0.00 |
| | | 0071 | 0930 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 2,600.00 | 0.00 | 2,600.00 | SQFT | 0.00 | \$2.00 | \$0.00 |
| Project J6P3291 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,475,490.16 |
| J6S3298 | 0001 | 0940 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,000.00 | \$0.00 | |
| | | 0950 | 2031000 | CLASS A EXCAVATION | 2,656.00 | 0.00 | 2,656.00 | CUYD | 0.00 | \$25.00 | \$0.00 | |
| | | 0960 | 2036000 | COMPACTING EMBANKMENT | 96.00 | 0.00 | 96.00 | CUYD | 0.00 | \$22.00 | \$0.00 | |
| | | 0970 | 2037075 | COMPACTING IN CUT | 3.40 | 0.00 | 3.40 | STA | 0.00 | \$880.00 | \$0.00 | |
| | | 0980 | 2142000 | FURNISHING ROCK FILL | 1,471.00 | 0.00 | 1,471.00 | CUYD | 0.00 | \$40.00 | \$0.00 | |
| | | 0990 | 2143000 | PLACING ROCK FILL | 1,471.00 | 0.00 | 1,471.00 | CUYD | 0.00 | \$15.00 | \$0.00 | |
| | | 1000 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,281.00 | 0.00 | 1,281.00 | SQYD | 0.00 | \$10.50 | \$0.00 | |
| | | 1010 | 4019905 | MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE | 1,281.40 | 0.00 | 1,281.40 | SQYD | 0.00 | \$47.00 | \$0.00 | |
| | | 1020 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 5.00 | 0.00 | 5.00 | CUYD | 0.00 | \$43.00 | \$0.00 | |
| | | 1030 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 5.00 | 0.00 | 5.00 | CUYD | 0.00 | \$34.00 | \$0.00 | |
| | | 1040 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 535.00 | 0.00 | 535.00 | CUYD | 0.00 | \$40.00 | \$0.00 | |
| | | 1050 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 535.00 | 0.00 | 535.00 | CUYD | 0.00 | \$12.00 | \$0.00 | |
| | | 1060 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$11,010.00 | \$0.00 | |
| | | 1070 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,800.00 | \$0.00 | |
| | | 1080 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$115,000.00 | \$0.00 | |
| | | 1090 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 951.00 | 0.00 | 951.00 | LF | 0.00 | \$0.60 | \$0.00 | |
| | | 1100 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 831.00 | 0.00 | 831.00 | LF | 0.00 | \$0.60 | \$0.00 | |
| | | 1110 | 6240101A | SUBSURFACE DRAINAGE GEOTEXTILE | 920.00 | 0.00 | 920.00 | SQYD | 0.00 | \$5.10 | \$0.00 | |
| | | 1120 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,400.00 | \$0.00 | |
| | | 1130 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.70 | 0.00 | 0.70 | ACRE | 0.00 | \$7,000.00 | \$0.00 | |
| | | 1140 | 8061003 | SEDIMENT TRAP EXCAVATION | 3.00 | 0.00 | 3.00 | CUYD | 0.00 | \$21.00 | \$0.00 | |
| | | 1150 | 8061004 | SEDIMENT TRAP ROCK | 4.40 | 0.00 | 4.40 | CUYD | 0.00 | \$14.10 | \$0.00 | |
| | | 1160 | 8061005 | ROCK DITCH CHECK | 85.00 | 0.00 | 85.00 | LF | 0.00 | \$12.75 | \$0.00 | |
| | | 1170 | 8061016 | SEDIMENT REMOVAL | 24.00 | 0.00 | 24.00 | CUYD | 0.00 | \$0.01 | \$0.00 | |
| | | 1180 | 8061017 | TEMPORARY SEEDING | 0.50 | 0.00 | 0.50 | ACRE | 0.00 | \$4,000.00 | \$0.00 | |
| | | 1190 | 8061019 | SILT FENCE | 658.00 | 0.00 | 658.00 | LF | 0.00 | \$3.50 | \$0.00 | |
| | | 1200 | 8061050 | TYPE C BERM | 318.00 | 0.00 | 318.00 | LF | 0.00 | \$4.80 | \$0.00 | |
| 1210 | 6061060 | MGS GUARDRAIL | 113.00 | 0.00 | 113.00 | LF | 0.00 | \$38.00 | \$0.00 | | | |
| 1220 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 513.00 | 0.00 | 513.00 | LF | 0.00 | \$40.00 | \$0.00 | | | |
| 1230 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,650.00 | \$0.00 | | | |



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

Report Generated on September 20, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|--|-------------|----------|----------|-----------|-------------------|--|------------------|------------------------|-----------|---------------------------|------------|--|--------|
| 220121-F02 | J6S3298 | | | | (REGULAR/NO CURB) | | | | | | | | |
| | | | 0010 | 1240 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | | 0010 | 1250 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$3,100.00 | \$0.00 |
| | | | 0040 | 1260 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.30 | 0.00 | 0.30 | CUYD | 0.00 | \$2,400.00 | \$0.00 |
| | | | 0040 | 1270 | 9031270A | 2 IN. PSST POST - 12 GA. | 28.00 | 0.00 | 28.00 | LF | 0.00 | \$24.00 | \$0.00 |
| | | | 0040 | 1280 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 9.00 | 0.00 | 9.00 | LF | 0.00 | \$30.00 | \$0.00 |
| | | | 0070 | 1290 | 2061000 | CLASS 1 EXCAVATION | 80.00 | 0.00 | 80.00 | CUYD | 0.00 | \$75.00 | \$0.00 |
| | | | 0070 | 1300 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$65,000.00 | \$0.00 |
| | | | 0070 | 1310 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 136.00 | 0.00 | 136.00 | SQYD | 0.00 | \$110.00 | \$0.00 |
| | | | 0070 | 1320 | 7011104 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | 50.60 | 0.00 | 50.60 | LF | 0.00 | \$550.00 | \$0.00 |
| | | | 0070 | 1330 | 7011203 | ROCK SOCKETS (2 FT 6IN. DIA.) | 30.00 | 0.00 | 30.00 | LF | 0.00 | \$600.00 | \$0.00 |
| | | | 0070 | 1340 | 7011300 | VIDEO CAMERA INSPECTION | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | | 0070 | 1350 | 7011400 | FOUNDATION INSPECTION HOLES | 70.00 | 0.00 | 70.00 | LF | 0.00 | \$200.00 | \$0.00 |
| | | | 0070 | 1360 | 7011600 | SONIC LOGGING TESTING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,700.00 | \$0.00 |
| | | | 0070 | 1370 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 135.00 | 0.00 | 135.00 | LF | 0.00 | \$141.00 | \$0.00 |
| | | | 0070 | 1380 | 7027000 | PILE POINT REINFORCEMENT | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$105.00 | \$0.00 |
| | | | 0070 | 1390 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 63.40 | 0.00 | 63.40 | CUYD | 0.00 | \$750.00 | \$0.00 |
| | | | 0070 | 1400 | 7034213 | SLAB ON CONCRETE I-GIRDER | 504.00 | 0.00 | 504.00 | SQYD | 0.00 | \$370.00 | \$0.00 |
| | | | 0070 | 1410 | 7034216 | TYPE H BARRIER | 312.00 | 0.00 | 312.00 | LF | 0.00 | \$95.00 | \$0.00 |
| | | | 0070 | 1420 | 7056000 | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER | 543.00 | 0.00 | 543.00 | LF | 0.00 | \$215.00 | \$0.00 |
| | | | 0070 | 1430 | 7061060 | REINFORCING STEEL (BRIDGES) | 18,060.00 | 0.00 | 18,060.00 | LB | 0.00 | \$1.70 | \$0.00 |
| | | | 0070 | 1440 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | | 0070 | 1450 | 7161000 | PLAIN NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$180.00 | \$0.00 |
| | | | 0070 | 1460 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 16.00 | 0.00 | 16.00 | EA | 0.00 | \$250.00 | \$0.00 |
| Project J6S3298 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 | |
| 220121-F02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,989,981.56 | |



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

Report Generated on September 20, 2022

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

Project: J6I3505

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-----------------|------------------------|------------------|----------------------|------------------|---|
| 0640 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | 9/12/22 | 9/14/22 | 1,760.50 | SQYD | Route 47 Ramp 2 | 7+07 | | 14+98 | | Poured on 9/8, 9/9, and 9/12 |
| 0650 | 5021340 | TYPE A2 SHOULDER | 9/12/22 | 9/14/22 | 1,011.60 | SQYD | Route 47 Ramp 2 | 7+07 | | 14+98 | | Poured on 9/8, 9/9, and 9/12 |
| 0710 | 6169901 | MISC. | 9/12/22 | 9/14/22 | 0.20 | LS | Route 47 Ramps | 18+00 | | | | 3rd partial payment made at 75% of the contract per JSP J for job no. J6I3505 |

Project: J6P3291

| 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 |
|-------------|-----------|-----------------------------|----------|-------------------|-----------------|-------|--------------------------|------------------------|------------------|----------------------|------------------|---|
| 0860 | 7039905 | MISC. CONCRETE CONSTRUCTION | 9/12/22 | 9/14/22 | 265.00 | SQYD | Route 47 Bridge Stage 1b | 24+72 | | 26+68 | | Payment for transparent forms portion of the Slab on Steel. |

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------|--------------------------------------|--|-----------------|---------------------------|------------------|--------------|-------------------------|-------------------|---|---|----------------------|---|---|---------------|--|
| J613505 | 0640 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material | | 9 | Jul 18, 2022 | SYSTEM | \$906.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | | 9 | Jul 18, 2022 | SYSTEM | (\$906.75) | | | | | | | |
| | | | | | 10 | Aug 2, 2022 | SYSTEM | \$76,062.38 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | | 10 | Aug 2, 2022 | SYSTEM | (\$76,062.38) | | | | | | | |
| | | | | | 12 | Sep 1, 2022 | SYSTEM | \$160,669.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | | 12 | Sep 1, 2022 | SYSTEM | (\$160,669.12) | | | | | | | |
| | | | | | 13 | Sep 16, 2022 | SYSTEM | \$283,464.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burlbe overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | | 13 | Sep 16, 2022 | SYSTEM | (\$283,464.00) | | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | | | |
| | | | | Material - Total | | | | | | | \$0.00 | | | | |
| | | | | Overrun | Overrun | 13 | Sep 16, 2022 | SYSTEM | (\$19,617.80) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | Overrun - Total | | | | | | | (\$19,617.80) | | | | |
| | | | | Overrun - Total | | | | | | | (\$19,617.80) | | | | |
| | | | | Price FUEL | | 9 | Jul 18, 2022 | SYSTEM | \$15.44 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | | 10 | Aug 2, 2022 | SYSTEM | \$1,280.07 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | | 12 | Sep 1, 2022 | SYSTEM | \$1,016.74 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | | 13 | Sep 16, 2022 | SYSTEM | \$2,068.24 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | - Total | | | | | | | \$4,380.49 | | | | |
| | | | | Price FUEL - Total | | | | | | | \$4,380.49 | | | | |
| | | | | 0640 - Total | | | | | | | (\$15,237.31) | | | | |
| | | | J613505 | 0650 | TYPE A2 SHOULDER | Material | | 12 | Sep 1, 2022 | SYSTEM | \$31,419.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | | | | 12 | Sep 1, 2022 | SYSTEM | (\$31,419.40) | | | | |
| | | | | | | | | 13 | Sep 16, 2022 | SYSTEM | \$65,813.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burlbe overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | | | | 13 | Sep 16, 2022 | SYSTEM | (\$65,813.80) | | | | |
| | | | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | | | Other Item Adjustment | FUEL | 10 | Aug 2, 2022 | LEEKEJ1 | \$364.62 | Fuel adjustment based off of 413.4 square yards of concrete Type A2 Shoulder. | | |
| | | | | | | | | | 12 | Sep 1, 2022 | LEEKEJ1 | \$317.81 | Fuel adjustment based off of 510.7 square yards of concrete Type A2 Shoulder. | | |
| | | | | | | 13 | Sep 16, 2022 | burlbe | \$882.32 | 1011.6 SYDS Placed 9/2/22-9/15/22 Base \$2.39 Current \$4.17 Diff \$1.78 Factor = .49 Total \$882.32 | | | | | |
| | FUEL - Total | | | | | | | \$1,564.75 | | | | | | | |
| | Other Item Adjustment - Total | | | | | | | \$1,564.75 | | | | | | | |
| | 0650 - Total | | | | | | | \$1,564.75 | | | | | | | |
| J613505 | 0660 | FURN & PLACE CONC MATL | Overrun | Overrun | 11 | Aug 16, 2022 | SYSTEM | (\$17,690.20) | | | | | | | |



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------------|--|--|--------------------------------|-----------------------|--------------|--------------|---------------|--|---|
| J613505 | 0660 | FOR FULL DEPTH | Overrun | Overrun - Total | | | | (\$17,690.20) | |
| | | | Overrun - Total | | | | (\$17,690.20) | | |
| | | | 0660 - Total | | | | (\$17,690.20) | | |
| | 0690 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun | Overrun | 11 | Aug 16, 2022 | SYSTEM | (\$3,597.90) | |
| | | | Overrun - Total | | | | (\$3,597.90) | | |
| | | | Overrun - Total | | | | (\$3,597.90) | | |
| | 0690 - Total | | | | (\$3,597.90) | | | | |
| | 0700 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | 11 | Aug 16, 2022 | SYSTEM | \$4,246.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 11 | Aug 16, 2022 | SYSTEM | (\$4,246.00) | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | Overrun | Overrun | 11 | Aug 16, 2022 | SYSTEM | (\$1,342.00) | |
| | | | Overrun - Total | | | | (\$1,342.00) | | |
| | 0700 - Total | | | | (\$1,342.00) | | | | |
| | 1470 | MGS GUARDRAIL | Construction Stockpile | | 10 | Aug 2, 2022 | SYSTEM | (\$6,318.17) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$6,318.17) | |
| | | | Construction Stockpile - Total | | | | (\$6,318.17) | | |
| | | | Construction Stockpile STMI | | 2 | Apr 4, 2022 | SYSTEM | \$6,318.17 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$6,318.17 | | |
| | Construction Stockpile STMI - Total | | | | \$6,318.17 | | | | |
| | 1470 - Total | | | | \$0.00 | | | | |
| | 1480 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile | | 10 | Aug 2, 2022 | SYSTEM | (\$2,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$2,200.00) | |
| | | | Construction Stockpile - Total | | | | (\$2,200.00) | | |
| | | | Construction Stockpile STMI | | 4 | May 2, 2022 | SYSTEM | \$2,200.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$2,200.00 | | |
| Construction Stockpile STMI - Total | | | | \$2,200.00 | | | | | |
| 1480 - Total | | | | \$0.00 | | | | | |
| 1490 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 10 | Aug 2, 2022 | SYSTEM | (\$1,950.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | (\$1,950.00) | | |
| | | Construction Stockpile - Total | | | | (\$1,950.00) | | | |
| | | Construction Stockpile STMI | | 2 | Apr 4, 2022 | SYSTEM | \$1,950.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | \$1,950.00 | | | |
| Construction Stockpile STMI - Total | | | | \$1,950.00 | | | | | |
| 1490 - Total | | | | \$0.00 | | | | | |
| J613505 - Total | | | | (\$36,302.66) | | | | | |
| J6P3291 | 0030 | TYPE 5 AGGREGATE FOR BASE | Price FUEL | | 2 | Apr 4, 2022 | SYSTEM | \$81.62 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | \$81.62 | | |
| | | | Price FUEL - Total | | | | \$81.62 | | |
| | 0030 - Total | | | | \$81.62 | | | | |
| 0040 | MISC. | Other Item Adjustment | ACAD | 2 | Apr 4, 2022 | LEEKEJ1 | \$357.87 | AC Adjustment for 552 Square yards of SP190 at 10" thickness. Virgin AC = 4.10% | |
| | | | | 3 | Apr 18, 2022 | LEEKEJ1 | \$255.78 | AC Adjustment for 187.90 Square yards of SP125 at 10" thickness. Virgin AC = 4.50% | |



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--|----------------|------------------------|-----------------------|---|--------------------------------------|----------------------------|---------------------|--|--|--|--------|---------------|---|
| J6P3291 | 0040 | MISC. | Other Item Adjustment | ACAD | 3 | Apr 18, 2022 | LEEKEJ1 | \$85.28 | AC Adjustment for 62.65 Square yards of SP125 at 10" thickness. Virgin AC = 4.50% | | | | |
| | | | | | 3 | Apr 18, 2022 | LEEKEJ1 | \$780.30 | AC Adjustment for 629.15 Square yards of SP190 at 10" thickness. Virgin AC = 4.10% | | | | |
| | | | | | ACAD - Total | | | \$1,479.23 | | | | | |
| | | | | | FUEL | 2 | Apr 4, 2022 | LEEKEJ1 | \$383.02 | Fuel Adjustment based off of a calculated tonnage of 303.60 tons of SP190 for Optional Pavement. | | | |
| | | | | | | 3 | Apr 18, 2022 | LEEKEJ1 | \$2,216.76 | Fuel Adjustment based off of a calculated tonnage of 483.84 tons of Optional Pavement. | | | |
| | | | | | FUEL - Total | | | \$2,599.78 | | | | | |
| | | | | | Other Item Adjustment - Total | | | \$4,079.01 | | | | | |
| | | | | | 0040 - Total | | | \$4,079.01 | | | | | |
| | | | | | 0050 | CONCRETE APPROACH PAVEMENT | Material | | 8 | Jul 1, 2022 | SYSTEM | \$17,030.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | | | | 8 | Jul 1, 2022 | SYSTEM | (\$17,030.00) | |
| 9 | Jul 18, 2022 | SYSTEM | \$17,030.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | |
| 9 | Jul 18, 2022 | SYSTEM | (\$17,030.00) | | | | | | | | | | |
| 10 | Aug 2, 2022 | SYSTEM | \$17,030.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | |
| 10 | Aug 2, 2022 | SYSTEM | (\$17,030.00) | | | | | | | | | | |
| 11 | Aug 16, 2022 | SYSTEM | \$17,030.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | |
| 11 | Aug 16, 2022 | SYSTEM | (\$17,030.00) | | | | | | | | | | |
| 12 | Sep 1, 2022 | SYSTEM | \$17,030.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | |
| 12 | Sep 1, 2022 | SYSTEM | (\$17,030.00) | | | | | | | | | | |
| 13 | Sep 16, 2022 | SYSTEM | \$17,030.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buribe overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | |
| 13 | Sep 16, 2022 | SYSTEM | (\$17,030.00) | | | | | | | | | | |
| - Total | | | \$0.00 | | | | | | | | | | |
| Material - Total | | | \$0.00 | | | | | | | | | | |
| 0050 - Total | | | \$0.00 | | | | | | | | | | |
| 0140 | TUBULAR MARKER | Overrun | Overrun | 10 | Aug 2, 2022 | SYSTEM | (\$495.00) | | | | | | |
| | | | | 11 | Aug 16, 2022 | SYSTEM | (\$440.00) | | | | | | |
| | | | | Overrun - Total | | | (\$935.00) | | | | | | |
| | | | | Overrun - Total | | | (\$935.00) | | | | | | |
| 0140 - Total | | | (\$935.00) | | | | | | | | | | |
| 0360 | MGS GUARDRAIL | Construction Stockpile | | 3 | Apr 18, 2022 | SYSTEM | (\$9,098.39) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | - Total | | | (\$9,098.39) | | | | | | |
| | | | | Construction Stockpile - Total | | | (\$9,098.39) | | | | | | |
| | | | | Construction Stockpile STMI | 2 | Apr 4, 2022 | SYSTEM | \$10,361.79 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | \$10,361.79 | | | | | |
| Construction Stockpile STMI - Total | | | \$10,361.79 | | | | | | | | | | |
| 0360 - Total | | | \$1,263.40 | | | | | | | | | | |
| 0370 | MGS | Construction | | 3 | Apr 18, | SYSTEM | (\$4,111.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|-----------------------------------|---|-------------------------------------|-----------------------|--------------|--------------|---------------|---|--|--------------|--------------|
| J6P3291 | 0370 | GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Stockpile | | | 2022 | | | | | |
| | | | | - Total | | | | | | | (\$4,111.80) |
| | | | Construction Stockpile - Total | | | | | | | (\$4,111.80) | |
| | | | Construction Stockpile STMI | | 2 | Apr 4, 2022 | SYSTEM | \$4,111.80 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$4,111.80 |
| | | | Construction Stockpile STMI - Total | | | | | | | \$4,111.80 | |
| | | | Overrun | Overrun | 3 | Apr 18, 2022 | SYSTEM | (\$1,000.00) | | | |
| | | | | Overrun - Total | | | | | | | (\$1,000.00) |
| | | | Overrun - Total | | | | | | | (\$1,000.00) | |
| | | | 0370 - Total | | | | | | | (\$1,000.00) | |
| | 0380 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 4 | May 2, 2022 | SYSTEM | \$6,300.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$6,300.00 |
| | | | Construction Stockpile STMI - Total | | | | | | | \$6,300.00 | |
| | 0380 - Total | | | | | | | \$6,300.00 | | | |
| | 0390 | MGS END ANCHOR | Construction Stockpile | | 3 | Apr 18, 2022 | SYSTEM | (\$850.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | (\$850.00) |
| | | | Construction Stockpile - Total | | | | | | | (\$850.00) | |
| | | | Construction Stockpile STMI | | 2 | Apr 4, 2022 | SYSTEM | \$1,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$1,700.00 |
| | | | Construction Stockpile STMI - Total | | | | | | | \$1,700.00 | |
| | 0390 - Total | | | | | | | \$850.00 | | | |
| | 0400 | TRANSITION SECTION, 7.5 FT. POSTS | Construction Stockpile | | 3 | Apr 18, 2022 | SYSTEM | (\$1,076.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | (\$1,076.00) |
| Construction Stockpile - Total | | | | | | | (\$1,076.00) | | | | |
| Construction Stockpile STMI | | | | 2 | Apr 4, 2022 | SYSTEM | \$1,345.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | \$1,345.00 | |
| Construction Stockpile STMI - Total | | | | | | | \$1,345.00 | | | | |
| 0400 - Total | | | | | | | \$269.00 | | | | |
| 0840 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 8 | Jul 1, 2022 | SYSTEM | \$47,705.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 8 | Jul 1, 2022 | SYSTEM | (\$47,705.00) | | | | |
| | | | | 9 | Jul 18, 2022 | SYSTEM | \$47,705.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | 9 | Jul 18, 2022 | SYSTEM | (\$47,705.00) | | | | |
| | | | | 10 | Aug 2, 2022 | SYSTEM | \$47,705.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | 10 | Aug 2, 2022 | SYSTEM | (\$47,705.00) | | | | |
| | | | | 11 | Aug 16, 2022 | SYSTEM | \$47,705.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 11 | Aug 16, 2022 | SYSTEM | (\$47,705.00) | | | | |
| | | | | 12 | Sep 1, 2022 | SYSTEM | \$47,705.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | 12 | Sep 1, 2022 | SYSTEM | (\$47,705.00) | | | | |



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--|-----------------------------|-----------------------------------|--|-----------------------|-------------------------|--------------|----------------|--|---|---|--------|--|
| J6P3291 | 0840 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 13 | Sep 16, 2022 | SYSTEM | \$47,705.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buribe overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | 13 | Sep 16, 2022 | SYSTEM | (\$47,705.00) | | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| | 0840 - Total | | | | | | | | \$0.00 | | | |
| | 0850 | TYPE D BARRIER | Material | | 9 | Jul 18, 2022 | SYSTEM | \$22,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekej1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | | 9 | Jul 18, 2022 | SYSTEM | (\$22,000.00) | | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| | 0850 - Total | | | | | | | | \$0.00 | | | |
| | 0860 | MISC. CONCRETE CONSTRUCTION | Construction Stockpile | | 5 | May 16, 2022 | SYSTEM | (\$27,911.30) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 6 | Jun 2, 2022 | SYSTEM | (\$27,911.30) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 7 | Jun 16, 2022 | SYSTEM | (\$23,895.99) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 13 | Sep 16, 2022 | SYSTEM | (\$82,858.46) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | (\$162,577.05) | | | |
| | | | Construction Stockpile - Total | | | | | | (\$162,577.05) | | | |
| | | | Construction Stockpile STMA | | 4 | May 2, 2022 | SYSTEM | \$84,857.74 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 11 | Aug 16, 2022 | SYSTEM | \$84,857.74 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | \$169,715.48 | | | |
| | | | Construction Stockpile STMA - Total | | | | | | \$169,715.48 | | | |
| Construction Stockpile STMI | | | | 3 | Apr 18, 2022 | SYSTEM | \$72,718.69 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | | | \$72,718.69 | | |
| Construction Stockpile STMI - Total | | | | | | \$72,718.69 | | | | | | |
| Material | | | | | | 6 | Jun 2, 2022 | SYSTEM | \$141,075.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | 6 | Jun 2, 2022 | SYSTEM | (\$141,075.00) | | | |
| | | | | | | 7 | Jun 16, 2022 | SYSTEM | \$261,855.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | 7 | Jun 16, 2022 | | | | SYSTEM | (\$261,855.00) | | | | | |
| - Total | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | \$0.00 | | | | | | |
| 0860 - Total | | | | | | | | \$79,857.12 | | | | |
| 0870 | CONDUIT SYSTEM ON STRUCTURE | Material | | 9 | Jul 18, 2022 | SYSTEM | (\$1,584.00) | | | | | |
| | | | | 10 | Aug 2, 2022 | SYSTEM | (\$1,584.00) | | | | | |
| | | | | 11 | Aug 16, 2022 | SYSTEM | (\$1,584.00) | | | | | |
| | | | | 12 | Sep 1, 2022 | SYSTEM | (\$1,584.00) | | | | | |
| | | | | 13 | Sep 16, 2022 | SYSTEM | (\$1,584.00) | | | | | |
| | | | | - Total | | | | | | (\$7,920.00) | | |
| Material - Total | | | | | | (\$7,920.00) | | | | | | |



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|--|-----------------------------|-------------------------------------|-------------------------------------|------------------------|--------------|--------------|---|
| J6P3291 | 0870 | CONDUIT SYSTEM ON STRUCTURE | MaterialCredit | | 10 | Aug 2, 2022 | SYSTEM | \$1,584.00 | |
| | | | | | 11 | Aug 16, 2022 | SYSTEM | \$1,584.00 | |
| | | | | | 12 | Sep 1, 2022 | SYSTEM | \$1,584.00 | |
| | | | | | 13 | Sep 16, 2022 | SYSTEM | \$1,584.00 | |
| | | | | | | - Total | | \$6,336.00 | |
| | | | | | | MaterialCredit - Total | | \$6,336.00 | |
| | | | | | | 0870 - Total | | (\$1,584.00) | |
| | 0890 | SLAB DRAIN | Material | | 7 | Jun 16, 2022 | SYSTEM | (\$1,400.00) | |
| | | | | | 8 | Jul 1, 2022 | SYSTEM | (\$1,400.00) | |
| | | | | | 9 | Jul 18, 2022 | SYSTEM | (\$1,400.00) | |
| | | | | | 10 | Aug 2, 2022 | SYSTEM | (\$1,400.00) | |
| | | | | | 11 | Aug 16, 2022 | SYSTEM | (\$1,400.00) | |
| | | | | | 12 | Sep 1, 2022 | SYSTEM | \$1,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leekej1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 12 | Sep 1, 2022 | SYSTEM | (\$1,400.00) | |
| | | | | | 13 | Sep 16, 2022 | SYSTEM | \$1,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buribe overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 13 | Sep 16, 2022 | SYSTEM | (\$1,400.00) | | |
| | | | | | | | - Total | | (\$7,000.00) |
| | | | | | | Material - Total | | (\$7,000.00) | |
| | | | | | | MaterialCredit | | | |
| | | | | | 8 | Jul 1, 2022 | SYSTEM | \$1,400.00 | |
| | | | | 9 | Jul 18, 2022 | SYSTEM | \$1,400.00 | | |
| | | | | 10 | Aug 2, 2022 | SYSTEM | \$1,400.00 | | |
| | | | | 11 | Aug 16, 2022 | SYSTEM | \$1,400.00 | | |
| | | | | 12 | Sep 1, 2022 | SYSTEM | \$1,400.00 | | |
| | | | | - Total | | | \$7,000.00 | | |
| | | | | | MaterialCredit - Total | | \$7,000.00 | | |
| | | | | | 0890 - Total | | \$0.00 | | |
| | | | | | J6P3291 - Total | | \$89,181.15 | | |
| J6S3298 | 1210 | MGS GUARDRAIL | Construction Stockpile STMI | | 2 | Apr 4, 2022 | SYSTEM | \$2,274.54 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$2,274.54 | |
| | | | | | Construction Stockpile STMI - Total | | \$2,274.54 | | |
| | | | | | 1210 - Total | | \$2,274.54 | | |
| | 1220 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI | | 2 | Apr 4, 2022 | SYSTEM | \$11,850.30 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$11,850.30 | |
| | | | | | Construction Stockpile STMI - Total | | \$11,850.30 | | |
| | | | | | 1220 - Total | | \$11,850.30 | | |
| | 1230 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 4 | May 2, 2022 | SYSTEM | \$8,400.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$8,400.00 | |
| | | | | Construction Stockpile STMI - Total | | \$8,400.00 | | | |



Line Item Adjustments by Estimate

Sep 20, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---------------------|--|-----------------------------|-----------------------|-------------|--------------|--|--|--|
| J6S3298 | 1230 - Total | | | | | | | \$8,400.00 | |
| | 1240 | MGS END ANCHOR | Construction Stockpile STMI | | 2 | Apr 4, 2022 | SYSTEM | \$850.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | \$850.00 |
| | | | | | | | | Construction Stockpile STMI - Total | \$850.00 |
| | 1240 - Total | | | | | | | \$850.00 | |
| | 1250 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 2 | Apr 4, 2022 | SYSTEM | \$5,850.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | \$5,850.00 |
| | | | | | | | | Construction Stockpile STMI - Total | \$5,850.00 |
| | 1250 - Total | | | | | | | \$5,850.00 | |
| | 1400 | SLAB ON CONCRETE I-GIRDER | Construction Stockpile STMI | | 10 | Aug 2, 2022 | SYSTEM | \$31,805.55 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | \$31,805.55 |
| | | | | | | | | Construction Stockpile STMI - Total | \$31,805.55 |
| | 1400 - Total | | | | | | | \$31,805.55 | |
| | 1420 | TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD | Construction Stockpile STMA | | 10 | Aug 2, 2022 | SYSTEM | \$54,057.46 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | \$54,057.46 |
| | | | | | | | | Construction Stockpile STMA - Total | \$54,057.46 |
| | | | Construction Stockpile STMI | | 8 | Jul 1, 2022 | SYSTEM | \$27,028.73 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | - Total | \$27,028.73 | |
| | | | | | | | Construction Stockpile STMI - Total | \$27,028.73 | |
| 1420 - Total | | | | | | | \$81,086.19 | | |
| J6S3298 - Total | | | | | | | \$142,116.58 | | |
| Overall - Total | | | | | | | \$194,995.07 | | |