



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

Report Generated on December 20, 2022

Pay Estimate Created Date: December 16, 2022

|   |                         |                                |                         |                   |                                 |                |
|---|-------------------------|--------------------------------|-------------------------|-------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b><br><br>16 | <b>Contract ID</b>      | 220218-F08                     | <b>Pay Period Start</b> | December 2, 2022  | <b>Original Contract Amount</b> | \$6,885,000.00 |
|   | <b>Prime Contractor</b> | Pace Construction Company, LLC | <b>Pay Period End</b>   | December 15, 2022 | <b>Net Change Order Amount</b>  | \$4,001.00     |
|   |                         |                                |                         |                   | <b>Current Contract Amount</b>  | \$6,889,001.00 |

| Approval Date     |  | By User |
|-------------------|--|---------|
| December 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | beckeb1 |
| December 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | janssm  |
| December 19, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023         | November 1, 2023        |                        | 20.35%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | March 1, 2022            | March 1, 2022           |                                  |
| Letting Date                 | February 18, 2022        | February 18, 2022       |                                  |
| Notice to Proceed Date       | May 2, 2022              | May 2, 2022             |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | June 9, 2022             | June 9, 2022            |                                  |

| Contract Total Pay For Estimate No. 16       |               |                |                |
|--|---------------|----------------|----------------|
|  | This Estimate | Previous       | To Date        |
| 220218-F08                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$1,401,787.70 | \$1,401,787.70 |
| Gross Item Adjustments                       | \$0.00        | \$75,083.97    | \$75,083.97    |
| 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         |
|  |               | \$1,476,871.67 | \$1,476,871.67 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

**Items Paid This Estimate Period**  
No Data Available

**Contract Adjustments This Estimate**  
No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**  
No Data Available



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

Report Generated on December 20, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description      | Route | County   | Location of Work  |
|----------------|----------------------|--------------------------|-------|----------|---|
| J6P3308        | FAF 367-1(15)        | 9 Bridge Rehabilitations | 367   | ST LOUIS | from Route 67 (Lindbergh) to I-270 and then at Maline Creek |
| J6S3437        | FAF 367-1(17)        | Coldmill and resurface   | 367   | ST LOUIS | on Route 367 from North of I-270 to Halls Ferry Circle      |

Totals by Job Numbers

| Job Number | Item                       | This Estimate | Previous              | To Date               |
|------------|----------------------------|---------------|-----------------------|-----------------------|
| J6P3308    | Posted Item Pay            | \$0.00        | \$1,312,283.70        | \$1,312,283.70        |
|            | Gross Item Adjustments     | \$0.00        | \$35,454.36           | \$35,454.36           |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b> | <b>\$1,347,738.06</b> | <b>\$1,347,738.06</b> |
|            | Incentive                  | \$0.00        | \$0.00                | \$0.00                |
|            | Disincentive               | \$0.00        | \$0.00                | \$0.00                |
|            | Liquidated Damages         | \$0.00        | \$0.00                | \$0.00                |
|            | Other Contract Adjustments | \$0.00        | \$0.00                | \$0.00                |
| J6S3437    | Posted Item Pay            | \$0.00        | \$89,504.00           | \$89,504.00           |
|            | Gross Item Adjustments     | \$0.00        | \$39,629.61           | \$39,629.61           |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b> | <b>\$129,133.61</b>   | <b>\$129,133.61</b>   |
|            | Incentive                  | \$0.00        | \$0.00                | \$0.00                |
|            | Disincentive               | \$0.00        | \$0.00                | \$0.00                |
|            | Liquidated Damages         | \$0.00        | \$0.00                | \$0.00                |
|            | Other Contract Adjustments | \$0.00        | \$0.00                | \$0.00                |



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

Report Generated on December 20, 2022

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on December 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 220218-F08           | J6P3308     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.47                      | \$30,000.00 | \$14,100.00  |
|                      |             | 0001     | 0020     | 2035500   | EMBANKMENT IN PLACE  | 10.00        | 0.00             | 10.00                  | CUYD | 0.00                      | \$216.00    | \$0.00   |
|                      |             | 0001     | 0030     | 2063000   | CLASS 3 EXCAVATION   | 30.00        | 0.00             | 30.00                  | CUYD | 0.00                      | \$97.00     | \$0.00   |
|                      |             | 0001     | 0040     | 2159903   | MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIALS REQUIREMENT                | 1,000.00     | -400.00          | 600.00                 | LF   | 600.00                    | \$12.00     | \$7,200.00   |
|                      |             | 0001     | 0050     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)                                    | 46.00        | 0.00             | 46.00                  | TONS | 0.00                      | \$190.00    | \$0.00   |
|                      |             | 0001     | 0060     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                  | 22.00        | 0.00             | 22.00                  | LF   | 0.00                      | \$85.50     | \$0.00   |
|                      |             | 0001     | 0070     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                  | 362.00       | 0.00             | 362.00                 | LF   | 0.00                      | \$46.00     | \$0.00   |
|                      |             | 0001     | 0080     | 6094010   | DRAIN BASIN  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$8,600.00  | \$0.00   |
|                      |             | 0001     | 0090     | 6113010   | FURNISHING TYPE 1 ROCK BLANKET   | 42.00        | 0.00             | 42.00                  | CUYD | 0.00                      | \$45.00     | \$0.00   |
|                      |             | 0001     | 0100     | 6113030   | PLACING TYPE 1 ROCK BLANKET  | 42.00        | 0.00             | 42.00                  | CUYD | 0.00                      | \$110.00    | \$0.00   |
|                      |             | 0001     | 0110     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 8.00         | 0.00             | 8.00                   | EA   | 1.00                      | \$5,000.00  | \$5,000.00   |
|                      |             | 0001     | 0120     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS   | 0.95                      | \$40,000.00 | \$38,000.00  |
|                      |             | 0001     | 0130     | 6169902   | MISC.NTCP COMPLIANT CHANGABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$1,000.00  | \$2,000.00   |
|                      |             | 0001     | 0140     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$75,000.00 | \$75,000.00  |
|                      |             | 0001     | 0150     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 425.00       | 0.00             | 425.00                 | LF   | 0.00                      | \$1.00      | \$0.00   |
|                      |             | 0001     | 0160     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 5,410.00     | 0.00             | 5,410.00               | LF   | 3,664.00                  | \$1.25      | \$4,580.00   |
|                      |             | 0001     | 0170     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 3,415.00     | 0.00             | 3,415.00               | LF   | 2,732.00                  | \$1.25      | \$3,415.00   |
|                      |             | 0001     | 0180     | 6214600A  | FLOWABLE BACKFILL  | 11.00        | 0.00             | 11.00                  | CUYD | 0.00                      | \$570.00    | \$0.00   |
|                      |             | 0001     | 0190     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 476.00       | 0.00             | 476.00                 | SQYD | 0.00                      | \$10.50     | \$0.00   |
|                      |             | 0001     | 0200     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 5.20         | 0.00             | 5.20                   | STA  | 0.00                      | \$1,000.00  | \$0.00   |
|                      |             | 0001     | 0210     | 7172054   | OPEN CELL FOAM JOINT SEAL  | 2,284.00     | 0.00             | 2,284.00               | LF   | 1,750.00                  | \$74.00     | \$129,500.00   |
|                      |             | 0001     | 0220     | 8061016   | SEDIMENT REMOVAL   | 7.00         | 0.00             | 7.00                   | CUYD | 0.00                      | \$40.00     | \$0.00   |
|                      |             | 0001     | 0230     | 8061019   | SILT FENCE   | 687.00       | 0.00             | 687.00                 | LF   | 0.00                      | \$5.25      | \$0.00   |
|                      |             | 0010     | 0240     | 6061060   | MGS GUARDRAIL  | 2,725.00     | 21.00            | 2,746.00               | LF   | 2,746.00                  | \$32.00     | \$87,872.00  |
|                      |             | 0010     | 0250     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | 463.00       | 0.00             | 463.00                 | LF   | 463.00                    | \$38.00     | \$17,594.00  |
|                      |             | 0010     | 0260     | 6061063   | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING                            | 25.00        | 0.00             | 25.00                  | LF   | 25.00                     | \$48.00     | \$1,200.00   |
|                      |             | 0010     | 0270     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | 17.00        | 0.00             | 17.00                  | EA   | 17.00                     | \$3,400.00  | \$57,800.00  |
|                      |             | 0010     | 0280     | 6061080   | MGS END ANCHOR   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$1,500.00  | \$9,000.00   |
|                      |             | 0010     | 0290     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$3,100.00  | \$31,000.00  |
|                      |             | 0030     | 0300     | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING                                | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$29,400.00 | \$29,400.00  |
|                      |             | 0050     | 0310     | 9109903   | MISC.MoDOT ITS ASSETS RELOCATION   | 1,000.00     | 0.00             | 1,000.00               | LF   | 0.00                      | \$12.00     | \$0.00   |
|                      |             | 0070     | 0320     | 6239905   | MISC.Epoxy Urethane Polymer Wearing Surface with Healer/Sealer Primer          | 808.00       | 0.00             | 808.00                 | SQYD | 808.00                    | \$48.25     | \$38,986.00  |
|                      |             | 0070     | 0330     | 7040163   | CONCRETE CRACK FILLER  | 228.00       | 0.00             | 228.00                 | SQYD | 228.00                    | \$24.00     | \$5,472.00   |
|                      |             | 0071     | 0340     | 6239905   | MISC.Epoxy Urethane Polymer Wearing Surface with Healer/Sealer Primer          | 823.00       | 0.00             | 823.00                 | SQYD | 823.00                    | \$47.90     | \$39,421.70  |
|                      |             | 0071     | 0350     | 7040163   | CONCRETE CRACK FILLER  | 222.00       | 0.00             | 222.00                 | SQYD | 222.00                    | \$24.00     | \$5,328.00   |
|                      |             | 0072     | 0360     | 6239905   | MISC.Epoxy Urethane Polymer Wearing Surface with Healer/Sealer Primer          | 1,275.00     | 0.00             | 1,275.00               | SQYD | 0.00                      | \$51.00     | \$0.00   |
|                      |             | 0072     | 0370     | 7040163   | CONCRETE CRACK FILLER  | 394.00       | 0.00             | 394.00                 | SQYD | 0.00                      | \$24.00     | \$0.00   |
|                      |             | 0073     | 0380     | 6239905   | MISC.Epoxy Urethane Polymer Wearing Surface with Healer/Sealer Primer          | 3,326.00     | 0.00             | 3,326.00               | SQYD | 3,326.00                  | \$46.00     | \$152,996.00   |
|                      |             | 0073     | 0390     | 7040163   | CONCRETE CRACK FILLER  | 541.00       | 0.00             | 541.00                 | SQYD | 541.00                    | \$24.00     | \$12,984.00  |
|                      |             | 0074     | 0400     | 6239905   | MISC.Epoxy Urethane Polymer Wearing Surface with Healer/Sealer Primer          | 3,851.00     | 0.00             | 3,851.00               | SQYD | 3,851.00                  | \$41.25     | \$158,853.75   |
|                      |             | 0074     | 0410     | 7040163   | CONCRETE CRACK FILLER  | 334.00       | 0.00             | 334.00                 | SQYD | 334.00                    | \$24.00     | \$8,016.00   |
|                      |             | 0075     | 0420     | 6239905   | MISC.Epoxy Urethane Polymer Wearing Surface with Healer/Sealer Primer          | 3,851.00     | 0.00             | 3,851.00               | SQYD | 3,851.00                  | \$41.25     | \$158,853.75   |
|                      |             | 0075     | 0430     | 7040163   | CONCRETE CRACK FILLER  | 334.00       | 0.00             | 334.00                 | SQYD | 334.00                    | \$24.00     | \$8,016.00   |



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

Report Generated on December 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) |
|---|-------------|--|----------|---|---|--------------|------------------|------------------------|--------|---------------------------|------------|--|
| 220218-F08  | J6P3308     | 0076   | 0440     | 6239905   | MISC.Epoxy Urethane Polymer Wearing Surface with Healer/Sealer Primer | 2,143.00     | 0.00             | 2,143.00               | SQYD   | 2,143.00                  | \$44.50    | \$95,363.50  |
|   |             | 0076   | 0450     | 7040163   | CONCRETE CRACK FILLER   | 541.00       | 0.00             | 541.00                 | SQYD   | 541.00                    | \$24.00    | \$12,984.00  |
|   |             | 0077   | 0460     | 6239905   | MISC.Epoxy Urethane Polymer Wearing Surface with Healer/Sealer Primer | 1,007.00     | 0.00             | 1,007.00               | SQYD   | 1,007.00                  | \$45.00    | \$45,315.00  |
|   |             | 0077   | 0470     | 7040163   | CONCRETE CRACK FILLER   | 289.00       | 0.00             | 289.00                 | SQYD   | 289.00                    | \$24.00    | \$6,936.00   |
|   |             | 0078   | 0480     | 6239905   | MISC.Epoxy Urethane Polymer Wearing Surface with Healer/Sealer Primer | 830.00       | 0.00             | 830.00                 | SQYD   | 830.00                    | \$48.00    | \$39,840.00  |
|   |             | 0078   | 0490     | 7040163   | CONCRETE CRACK FILLER   | 222.00       | 0.00             | 222.00                 | SQYD   | 222.00                    | \$24.00    | \$5,328.00   |
|   |             | 0001   | 5001     | 7173002   | SILICONE EXPANSION JOINT SEALANT                                      | 0.00         | 159.00           | 159.00                 | LF     | 159.00                    | \$31.00    | \$4,929.00   |
| <b>Project J6P3308 - Total Value Posted to Date as of Report Generated Date</b> |             |  |          |   |   |              |                  |                        |        |                           |            | <b>\$1,312,283.70</b>                                  |
| J6S3437   | 0001        | 0500   | 2019902  | MISCTREE REMOVAL  | 6.00  | 0.00         | 6.00             | EA                     | 0.00   | \$1,900.00                | \$0.00     |  |
|   |             | 0510   | 2022010  | REMOVAL OF IMPROVEMENTS   | 1.00  | 0.00         | 1.00             | LS                     | 0.00   | \$40,000.00               | \$0.00     |  |
|   |             | 0520   | 2031000  | CLASS A EXCAVATION  | 2,268.00  | 0.00         | 2,268.00         | CUYD                   | 0.00   | \$37.50                   | \$0.00     |  |
|   |             | 0530   | 2036000  | COMPACTING EMBANKMENT   | 75.00   | 0.00         | 75.00            | CUYD                   | 0.00   | \$45.00                   | \$0.00     |  |
|   |             | 0540   | 2037075  | COMPACTING IN CUT   | 12.50   | 0.00         | 12.50            | STA                    | 0.00   | \$1,425.00                | \$0.00     |  |
|   |             | 0550   | 2063000  | CLASS 3 EXCAVATION  | 451.00  | 0.00         | 451.00           | CUYD                   | 0.00   | \$49.25                   | \$0.00     |  |
|   |             | 0560   | 2063500  | CULVERT CLEANOUT  | 4.00  | 0.00         | 4.00             | EA                     | 0.00   | \$850.00                  | \$0.00     |  |
|   |             | 0570   | 2064000  | POROUS BACKFILL   | 9.00  | 0.00         | 9.00             | CUYD                   | 0.00   | \$56.00                   | \$0.00     |  |
|   |             | 0580   | 2065500  | TEMPORARY SHORING   | 1.00  | 0.00         | 1.00             | LS                     | 0.00   | \$11,000.00               | \$0.00     |  |
|   |             | 0590   | 2072000  | LINEAR GRADING CLASS 2  | 1.00  | 0.00         | 1.00             | STA                    | 0.00   | \$1,800.00                | \$0.00     |  |
|   |             | 0600   | 2159903  | MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIALS REQUIREMENT   | 1,220.00  | 0.00         | 1,220.00         | LF                     | 650.00 | \$12.00                   | \$7,800.00 |  |
|   |             | 0610   | 3040504  | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                           | 1,027.00  | 0.00         | 1,027.00         | SQYD                   | 0.00   | \$8.50                    | \$0.00     |  |
|   |             | 0620   | 3040506  | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                           | 1,413.00  | 0.00         | 1,413.00         | SQYD                   | 0.00   | \$9.50                    | \$0.00     |  |
|   |             | 0630   | 4010150  | TYPE A2 SHOULDER  | 204.70  | 0.00         | 204.70           | SQYD                   | 0.00   | \$60.00                   | \$0.00     |  |
|   |             | 0640   | 4011211  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)                       | 2,413.40  | 0.00         | 2,413.40         | TONS                   | 0.00   | \$77.50                   | \$0.00     |  |
|   |             | 0650   | 4030011  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)                | 14,033.20   | 0.00         | 14,033.20        | TONS                   | 0.00   | \$113.50                  | \$0.00     |  |
|   |             | 0660   | 4030208  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)                  | 12,621.50   | 0.00         | 12,621.50        | TONS                   | 0.00   | \$87.00                   | \$0.00     |  |
|   |             | 0670   | 4039905  | MISC.11-INCH ASPHALT BASE WIDENING (RTE. 367 AT PRESTIGE/MARQUIS) | 784.00  | 0.00         | 784.00           | SQYD                   | 0.00   | \$60.00                   | \$0.00     |  |
|   |             | 0680   | 4039905  | MISC.OPTIONAL PAVEMENT (CHAMBERS RAMP EXTENSION)                  | 629.00  | 0.00         | 629.00           | SQYD                   | 0.00   | \$73.00                   | \$0.00     |  |
|   |             | 0690   | 4071005  | TACK COAT   | 25,586.00   | 0.00         | 25,586.00        | GAL                    | 0.00   | \$2.40                    | \$0.00     |  |
|   |             | 0700   | 5021331  | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)       | 283.30  | 0.00         | 283.30           | SQYD                   | 0.00   | \$110.00                  | \$0.00     |  |
|   |             | 0710   | 6049902  | MISC.ADJUSTING MANHOLES, VALVES AND PULLBOXES                     | 55.00   | 0.00         | 55.00            | EA                     | 0.00   | \$55.00                   | \$0.00     |  |
|   |             | 0720   | 6049902  | MISC.CONCRETE MANHOLE COLLAR                                      | 34.00   | 0.00         | 34.00            | EA                     | 0.00   | \$1,000.00                | \$0.00     |  |
|   |             | 0730   | 6059903  | MISC.6 IN. BLACK HDPE PIPE  | 10.00   | 0.00         | 10.00            | LF                     | 0.00   | \$10.00                   | \$0.00     |  |
|   |             | 0740   | 6071012A | CHAIN-LINK FENCE (60 IN.)   | 50.00   | 0.00         | 50.00            | LF                     | 0.00   | \$30.00                   | \$0.00     |  |
|   |             | 0750   | 6071050  | CHAIN-LINK FENCE (RETAINING WALLS)                                | 285.00  | 0.00         | 285.00           | LF                     | 0.00   | \$36.00                   | \$0.00     |  |
|   |             | 0760   | 6071102  | MODIFIED CONCRETE GUTTER TYPE B                                   | 336.00  | 0.00         | 336.00           | LF                     | 0.00   | \$58.00                   | \$0.00     |  |
|   |             | 0770   | 6081012  | TRUNCATED DOMES   | 201.00  | 0.00         | 201.00           | SQFT                   | 0.00   | \$12.75                   | \$0.00     |  |
|   |             | 0780   | 6083006  | 6 IN. CONCRETE MEDIAN STRIP                                       | 453.00  | 0.00         | 453.00           | SQYD                   | 0.00   | \$88.00                   | \$0.00     |  |
|   |             | 0790   | 6085008  | PAVED APPROACH, 8 IN.   | 457.00  | 0.00         | 457.00           | SQYD                   | 0.00   | \$118.00                  | \$0.00     |  |
|   |             | 0800   | 6086004  | CONCRETE SIDEWALK, 4 IN.  | 19.40   | 0.00         | 19.40            | SQYD                   | 0.00   | \$67.00                   | \$0.00     |  |
|   |             | 0810   | 6089902  | MISC.ADA Curb Ramp  | 12.00   | 0.00         | 12.00            | EA                     | 0.00   | \$2,450.00                | \$0.00     |  |
|   |             | 0820   | 6092011  | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                     | 138.00  | 0.00         | 138.00           | LF                     | 0.00   | \$30.00                   | \$0.00     |  |
| 0830  | 6096010A    | FURNISHING TYPE 1 ROCK DITCH LINER           | 3.00     | 0.00  | 3.00  | CUYD         | 0.00             | \$74.50                | \$0.00 |                           |            |  |
| 0840  | 6096041     | PLACING TYPE 1 ROCK DITCH LINER              | 3.00     | 0.00  | 3.00  | CUYD         | 0.00             | \$55.00                | \$0.00 |                           |            |  |
| 0850  | 6122009     | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | 1.00     | 0.00  | 1.00  | EA           | 0.00             | \$1,000.00             | \$0.00 |                           |            |  |
| 0860  | 6122012     | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | 2.00     | 0.00  | 2.00  | EA           | 0.00             | \$1,500.00             | \$0.00 |                           |            |  |



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

Report Generated on December 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220218-F08           | J6S3437     | 0001     | 0870     | 6122020   | REPLACEMENT SAND BARREL   | 22.00        | 0.00             | 22.00                  | EA   | 0.00                      | \$250.00     | \$0.00   |
|                      |             | 0001     | 0880     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$5,000.00   | \$0.00   |
|                      |             | 0001     | 0890     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR             | 112.00       | 0.00             | 112.00                 | SQYD | 0.00                      | \$320.00     | \$0.00   |
|                      |             | 0001     | 0900     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                 | 112.00       | 0.00             | 112.00                 | SQYD | 0.00                      | \$28.00      | \$0.00   |
|                      |             | 0001     | 0910     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                      | 112.00       | 0.00             | 112.00                 | SQYD | 0.00                      | \$1.50       | \$0.00   |
|                      |             | 0001     | 0920     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)            | 564.00       | 0.00             | 564.00                 | LF   | 0.00                      | \$7.75       | \$0.00   |
|                      |             | 0001     | 0930     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR    | 144.00       | 0.00             | 144.00                 | EA   | 0.00                      | \$6.95       | \$0.00   |
|                      |             | 0001     | 0940     | 6141022   | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)                          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$4,000.00   | \$0.00   |
|                      |             | 0001     | 0950     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                       | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,350.00   | \$0.00   |
|                      |             | 0001     | 0960     | 6143012   | MANHOLE FRAME AND COVER, TYPE 2   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$350.00     | \$0.00   |
|                      |             | 0001     | 0970     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$15,000.00  | \$0.00   |
|                      |             | 0001     | 0980     | 6169902   | MISC.NTCP COMPLIANT CHANGEABLE MESSAGE SIGNS (CONTRACTOR FURNISHED & RETAINED)      | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$1,000.00   | \$2,000.00   |
|                      |             | 0001     | 0990     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C  | 95.00        | 0.00             | 95.00                  | LF   | 0.00                      | \$180.00     | \$0.00   |
|                      |             | 0001     | 1000     | 6173100   | CONCRETE TRAFFIC BARRIER, TYPE D  | 25.00        | 0.00             | 25.00                  | LF   | 0.00                      | \$275.00     | \$0.00   |
|                      |             | 0001     | 1010     | 6173102   | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL)                                   | 355.00       | 0.00             | 355.00                 | LF   | 0.00                      | \$160.00     | \$0.00   |
|                      |             | 0001     | 1020     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                          | 963.00       | 0.00             | 963.00                 | LF   | 0.00                      | \$18.00      | \$0.00   |
|                      |             | 0001     | 1030     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$432,946.79 | \$0.00   |
|                      |             | 0001     | 1040     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                               | 2,720.00     | 0.00             | 2,720.00               | LF   | 0.00                      | \$6.00       | \$0.00   |
|                      |             | 0001     | 1050     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                              | 724.00       | 0.00             | 724.00                 | LF   | 0.00                      | \$20.00      | \$0.00   |
|                      |             | 0001     | 1060     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                          | 42.00        | 0.00             | 42.00                  | EA   | 0.00                      | \$290.00     | \$0.00   |
|                      |             | 0001     | 1070     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                            | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$225.00     | \$0.00   |
|                      |             | 0001     | 1080     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                               | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$400.00     | \$0.00   |
|                      |             | 0001     | 1090     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES         | 28.00        | 0.00             | 28.00                  | EA   | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 1100     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS             | 31,084.00    | 0.00             | 31,084.00              | LF   | 0.00                      | \$0.12       | \$0.00   |
|                      |             | 0001     | 1110     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS              | 54,496.00    | 0.00             | 54,496.00              | LF   | 0.00                      | \$0.21       | \$0.00   |
|                      |             | 0001     | 1120     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS             | 14,256.00    | 0.00             | 14,256.00              | LF   | 0.00                      | \$0.21       | \$0.00   |
|                      |             | 0001     | 1130     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS             | 1,383.00     | 0.00             | 1,383.00               | LF   | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 1140     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                | 3,498.00     | 0.00             | 3,498.00               | LF   | 0.00                      | \$0.12       | \$0.00   |
|                      |             | 0001     | 1150     | 6206108A  | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                | 84.00        | 0.00             | 84.00                  | LF   | 0.00                      | \$2.50       | \$0.00   |
|                      |             | 0001     | 1160     | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS              | 105.00       | 0.00             | 105.00                 | LF   | 0.00                      | \$5.00       | \$0.00   |
|                      |             | 0001     | 1170     | 6207001   | PAVEMENT MARKING REMOVAL  | 837.00       | 0.00             | 837.00                 | LF   | 0.00                      | \$0.50       | \$0.00   |
|                      |             | 0001     | 1180     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$100.00     | \$0.00   |
|                      |             | 0001     | 1190     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$14,000.00  | \$0.00   |
|                      |             | 0001     | 1200     | 6209902   | MISC.LANE REDUCTION ARROW   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,200.00   | \$0.00   |
|                      |             | 0001     | 1210     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)      | 66,952.00    | 0.00             | 66,952.00              | SQYD | 0.00                      | \$3.55       | \$0.00   |
|                      |             | 0001     | 1220     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 75,075.00    | 0.00             | 75,075.00              | SQYD | 0.00                      | \$3.70       | \$0.00   |
|                      |             | 0001     | 1230     | 6222010   | COLDMILLING BITUMINOUS PAVEMENT FOR DRIVING SURFACE                                 | 75,075.00    | 0.00             | 75,075.00              | SQYD | 0.00                      | \$0.85       | \$0.00   |
|                      |             | 0001     | 1240     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$15,000.00  | \$0.00   |
|                      |             | 0001     | 1250     | 7261015   | 15 IN. PIPE GROUP A   | 433.00       | 0.00             | 433.00                 | LF   | 0.00                      | \$115.00     | \$0.00   |
|                      |             | 0001     | 1260     | 7261024   | 24 IN. PIPE GROUP A   | 57.00        | 0.00             | 57.00                  | LF   | 0.00                      | \$120.00     | \$0.00   |
|                      |             | 0001     | 1270     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.   | 5.00         | 0.00             | 5.00                   | FT   | 0.00                      | \$575.00     | \$0.00   |



**Missouri Department of Transportation  
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Report Generated on December 20, 2022

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

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| 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 220218-F08           | J6S3437     | 0001     | 1280     | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT                                  | 7.00         | 0.00             | 7.00                   | FT   | 0.00                      | \$580.00    | \$0.00   |
|                      |             | 0001     | 1290     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                                  | 7.00         | 0.00             | 7.00                   | FT   | 0.00                      | \$580.00    | \$0.00   |
|                      |             | 0001     | 1300     | 7319902   | MISC.REPLACE AREA INLET TOP WITH MANHOLE                                 | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$4,000.00  | \$0.00   |
|                      |             | 0001     | 1310     | 7319902   | MISC.REPLACE AREA INLET TOP WITH TYPE 'S-1' INLET TOP                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$4,000.00  | \$0.00   |
|                      |             | 0001     | 1320     | 7319902   | MISC.REPLACE AREA INLET TOP WITH TYPE 'S-3' INLET TOP                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$4,000.00  | \$0.00   |
|                      |             | 0001     | 1330     | 7319902   | MISC.REPLACE INLET TOP TO NEW GRADE                                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$4,000.00  | \$0.00   |
|                      |             | 0001     | 1340     | 7319902   | MISC.REPLACE INLET TOP TYPE 'T'  | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$1,900.00  | \$0.00   |
|                      |             | 0001     | 1350     | 8031000A  | TURF TYPE TALL FESCUE SODDING  | 414.00       | 0.00             | 414.00                 | SQYD | 0.00                      | \$13.50     | \$0.00   |
|                      |             | 0001     | 1360     | 8052000A  | SEEDING - WARM SEASON GRASSES  | 0.40         | 0.00             | 0.40                   | ACRE | 0.00                      | \$8,000.00  | \$0.00   |
|                      |             | 0001     | 1370     | 8061005   | ROCK DITCH CHECK   | 208.00       | 0.00             | 208.00                 | LF   | 0.00                      | \$27.75     | \$0.00   |
|                      |             | 0001     | 1380     | 8061007A  | CURB INLET CHECK   | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$85.00     | \$0.00   |
|                      |             | 0001     | 1390     | 8061016   | SEDIMENT REMOVAL   | 33.00        | 0.00             | 33.00                  | CUYD | 0.00                      | \$30.00     | \$0.00   |
|                      |             | 0001     | 1400     | 8061019   | SILT FENCE   | 907.00       | 0.00             | 907.00                 | LF   | 0.00                      | \$5.00      | \$0.00   |
|                      |             | 0001     | 1410     | 8064133   | TYPE 1C EROSION CONTROL BLANKET  | 1,449.00     | 0.00             | 1,449.00               | SQYD | 0.00                      | \$2.95      | \$0.00   |
|                      |             | 0010     | 1420     | 6061060   | MGS GUARDRAIL  | 1,000.00     | 100.00           | 1,100.00               | LF   | 437.50                    | \$32.00     | \$14,000.00  |
|                      |             | 0010     | 1430     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                        | 450.00       | 0.00             | 450.00                 | LF   | 344.00                    | \$38.00     | \$13,072.00  |
|                      |             | 0010     | 1440     | 6061063   | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING                      | 134.00       | 0.00             | 134.00                 | LF   | 134.00                    | \$48.00     | \$6,432.00   |
|                      |             | 0010     | 1450     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                 | 7.00         | 0.00             | 7.00                   | EA   | 4.00                      | \$3,400.00  | \$13,600.00  |
|                      |             | 0010     | 1460     | 6061080   | MGS END ANCHOR   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,500.00  | \$1,500.00   |
|                      |             | 0010     | 1470     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                   | 11.00        | 0.00             | 11.00                  | EA   | 9.00                      | \$3,100.00  | \$27,900.00  |
|                      |             | 0010     | 1480     | 6063019   | TYPE E CRASHWORTHY END TERMINAL  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$32,000.00 | \$0.00   |
|                      |             | 0010     | 1490     | 7133000   | BRIDGE GUARDRAIL (W-BEAM)  | 16.00        | 0.00             | 16.00                  | LF   | 16.00                     | \$200.00    | \$3,200.00   |
|                      |             | 0020     | 1500     | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH  | 141.00       | 0.00             | 141.00                 | LF   | 0.00                      | \$13.00     | \$0.00   |
|                      |             | 0020     | 1510     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED   | 1,600.00     | 0.00             | 1,600.00               | LF   | 0.00                      | \$21.00     | \$0.00   |
|                      |             | 0020     | 1520     | 9015010   | TRENCHING TYPE I   | 2,005.00     | 0.00             | 2,005.00               | LF   | 0.00                      | \$6.00      | \$0.00   |
|                      |             | 0020     | 1530     | 9015020   | TRENCHING TYPE II  | 215.00       | 0.00             | 215.00                 | LF   | 0.00                      | \$7.00      | \$0.00   |
|                      |             | 0020     | 1540     | 9016110   | PULL BOX, PREFORMED CLASS 1  | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$1,250.00  | \$0.00   |
|                      |             | 0020     | 1550     | 9016112   | PULL BOX, PREFORMED CLASS 3  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,500.00  | \$0.00   |
|                      |             | 0020     | 1560     | 9017002   | CABLE, 2 AWG 1 CONDUCTOR   | 260.00       | 0.00             | 260.00                 | LF   | 0.00                      | \$5.30      | \$0.00   |
|                      |             | 0020     | 1570     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                              | 1,040.00     | 0.00             | 1,040.00               | LF   | 0.00                      | \$0.85      | \$0.00   |
|                      |             | 0020     | 1580     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG             | 4,750.00     | 0.00             | 4,750.00               | LF   | 0.00                      | \$3.30      | \$0.00   |
|                      |             | 0020     | 1590     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                        | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,250.00  | \$0.00   |
|                      |             | 0020     | 1600     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                       | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$2,200.00  | \$0.00   |
|                      |             | 0020     | 1610     | 9018612   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,600.00  | \$0.00   |
|                      |             | 0020     | 1620     | 9019902   | MISC.103W TOP MOUNTED LED-A LUMINAIRE                                    | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$720.00    | \$0.00   |
|                      |             | 0020     | 1630     | 9019902   | MISC.170W TOP MOUNTED LED-B LUMINAIRE, TYPE IV DISTRIBUTION              | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$810.00    | \$0.00   |
|                      |             | 0020     | 1640     | 9019902   | MISC.170W TOP MOUNTED LED-B LUMINARIE                                    | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$810.00    | \$0.00   |
|                      |             | 0020     | 1650     | 9019902   | MISC.30 FT. TOP MOUNT LIGHT POLE   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,400.00  | \$0.00   |
|                      |             | 0020     | 1660     | 9019902   | MISC.45 FT. TOP MOUNT LIGHT POLE   | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$3,500.00  | \$0.00   |
|                      |             | 0020     | 1670     | 9019902   | MISC.COMBINATION PAD MOUNTED 120/240V POWER SUPPLY & LIGHTING CONTROLLER | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$8,659.00  | \$0.00   |
|                      |             | 0030     | 1680     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                  | 621.00       | 0.00             | 621.00                 | LF   | 0.00                      | \$23.00     | \$0.00   |
|                      |             | 0030     | 1690     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR  | 721.00       | 0.00             | 721.00                 | LF   | 0.00                      | \$1.15      | \$0.00   |
|                      |             | 0030     | 1700     | 9029100   | BASE, CONCRETE   | 2.00         | 0.00             | 2.00                   | CUYD | 0.00                      | \$2,700.00  | \$0.00   |
|                      |             | 0030     | 1710     | 9029902   | MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING                           | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$960.00    | \$0.00   |
|                      |             | 0030     | 1720     | 9029902   | MISC.PEDESTRIAN PUSH BUTTON STANCHION                                    | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$815.00    | \$0.00   |



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

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|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 220218-F08   | J6S3437     | 0030     | 1730     | 9029902   | MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$27,000.00 | \$0.00   |
|  |             | 0040     | 1740     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                      | 0.60         | 0.00             | 0.60                   | CUYD | 0.00                      | \$3,000.00  | \$0.00   |
|  |             | 0040     | 1750     | 9031210   | STRUCTURAL STEEL POSTS                           | 370.00       | 0.00             | 370.00                 | LB   | 0.00                      | \$9.00      | \$0.00   |
|  |             | 0040     | 1760     | 9031220   | PIPE POSTS                                       | 170.00       | 0.00             | 170.00                 | LB   | 0.00                      | \$9.00      | \$0.00   |
|  |             | 0040     | 1770     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST             | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$100.00    | \$0.00   |
|  |             | 0040     | 1780     | 9031270A  | 2 IN. PSST POST - 12 GA.                         | 97.00        | 0.00             | 97.00                  | LF   | 0.00                      | \$22.00     | \$0.00   |
|  |             | 0040     | 1790     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.              | 24.00        | 0.00             | 24.00                  | LF   | 0.00                      | \$30.00     | \$0.00   |
|  |             | 0040     | 1800     | 9035004A  | SH-FLAT SHEET                                    | 54.00        | 0.00             | 54.00                  | SQFT | 0.00                      | \$24.00     | \$0.00   |
|  |             | 0040     | 1810     | 9039902   | MISC.REMOVE & RELOCATE SIGNS                     | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$200.00    | \$0.00   |
|  |             | 0040     | 1820     | 9039902   | MISC.SIGN MOUNTING BRACKET FOR BARRIER WALL      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$800.00    | \$0.00   |
|  |             | 0050     | 1830     | 9109903   | MISC.ITS ASSETS RELOCATION                       | 1,000.00     | 0.00             | 1,000.00               | LF   | 0.00                      | \$12.00     | \$0.00   |
| <b>Project J6S3437 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |  |              |                  |                        |      |                           |             | <b>\$89,504.00</b>                                     |
| <b>220218-F08 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           |             | <b>\$1,401,787.70</b>                                  |





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

Report Generated on December 20, 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).**

No Data Available



## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220218-F08

| Project             | Line                                     | Description                   | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By    | Amount   | Remarks  |  |               |               |  |
|---------------------|--|-------------------------------|-----------------|-------------------------|-------------------------|--------------|---------------|--|--|--|---------------|---------------|--|
| J6P3308             | 0040                                     | MISC. SHAPING SLOPES          | Material        |                         | 4                       | Jun 16, 2022 | SYSTEM        | \$1,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |               |  |
|                     |  |                               |                 |                         | 4                       | Jun 16, 2022 | SYSTEM        | (\$1,200.00)   |  |  |               |               |  |
|                     |  |                               |                 |                         | 5                       | Jul 1, 2022  | SYSTEM        | \$7,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |               |  |
|                     |  |                               |                 |                         | 5                       | Jul 1, 2022  | SYSTEM        | (\$7,200.00)   |  |  |               |               |  |
|                     |  |                               |                 |                         | 6                       | Jul 18, 2022 | SYSTEM        | \$7,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |               |  |
|                     |  |                               |                 |                         | 6                       | Jul 18, 2022 | SYSTEM        | (\$7,200.00)   |  |  |               |               |  |
|                     | <b>- Total</b>                           |                               |                 |                         |                         |              |               | <b>\$0.00</b>  |  |  |               |               |  |
|                     | <b>Material - Total</b>                  |                               |                 |                         |                         |              |               | <b>\$0.00</b>  |  |  |               |               |  |
|                     | <b>0040 - Total</b>                      |                               |                 |                         |                         |              |               | <b>\$0.00</b>  |  |  |               |               |  |
|                     | 0130                                     | MISC. TRAFFIC CONTROL DEVICES | Material        |                         | 4                       | Jun 16, 2022 | SYSTEM        | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |               |               |  |
|                     |  |                               |                 |                         | 4                       | Jun 16, 2022 | SYSTEM        | (\$2,000.00)   |  |  |               |               |  |
|                     |  |                               |                 |                         | <b>- Total</b>          |              |               |  |  |  |               | <b>\$0.00</b> |  |
|                     |  |                               |                 |                         | <b>Material - Total</b> |              |               |  |  |  |               | <b>\$0.00</b> |  |
| <b>0130 - Total</b> |  |                               |                 |                         |                         |              | <b>\$0.00</b> |  |  |  |               |               |  |
| 0160                | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material                      |                 | 13                      | Nov 2, 2022             | SYSTEM       | \$4,580.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |               |               |  |
|                     |  |                               |                 | 13                      | Nov 2, 2022             | SYSTEM       | (\$4,580.00)  |  |  |  |               |               |  |
|                     |  |                               |                 | 14                      | Nov 15, 2022            | SYSTEM       | \$4,580.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |               |               |  |
|                     |  |                               |                 | 14                      | Nov 15, 2022            | SYSTEM       | (\$4,580.00)  |  |  |  |               |               |  |
|                     |  |                               |                 | <b>- Total</b>          |                         |              |               |  |  |  | <b>\$0.00</b> |               |  |
|                     |  |                               |                 | <b>Material - Total</b> |                         |              |               |  |  |  | <b>\$0.00</b> |               |  |
| <b>0160 - Total</b> |  |                               |                 |                         |                         |              | <b>\$0.00</b> |  |  |  |               |               |  |
| 0170                | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                      |                 | 13                      | Nov 2, 2022             | SYSTEM       | \$3,415.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |               |               |  |
|                     |  |                               |                 | 13                      | Nov 2, 2022             | SYSTEM       | (\$3,415.00)  |  |  |  |               |               |  |
|                     |  |                               |                 | 14                      | Nov 15, 2022            | SYSTEM       | \$3,415.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |               |               |  |
|                     |  |                               |                 | 14                      | Nov 15, 2022            | SYSTEM       | (\$3,415.00)  |  |  |  |               |               |  |
|                     |  |                               |                 | <b>- Total</b>          |                         |              |               |  |  |  | <b>\$0.00</b> |               |  |
|                     |  |                               |                 | <b>Material - Total</b> |                         |              |               |  |  |  | <b>\$0.00</b> |               |  |
| <b>0170 - Total</b> |  |                               |                 |                         |                         |              | <b>\$0.00</b> |  |  |  |               |               |  |
| 0210                | OPEN CELL FOAM JOINT SEAL                | Construction Stockpile        |                 | 9                       | Sep 2, 2022             | SYSTEM       | (\$4,447.55)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |               |               |  |
|                     |  |                               |                 | 10                      | Sep 16, 2022            | SYSTEM       | (\$5,124.35)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |               |               |  |
|                     |  |                               |                 | 11                      | Oct 1, 2022             | SYSTEM       | (\$10,732.13) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |               |               |  |
|                     |  |                               |                 | 12                      | Oct 17, 2022            | SYSTEM       | (\$4,133.31)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |               |               |  |
|                     |  |                               |                 | 13                      | Nov 2, 2022             | SYSTEM       | (\$7,154.76)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |               |               |  |



## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220218-F08

| Project                                    | Line                                    | Description                              | Adjustment Type                            | Other Adjustment Type | Est. Number  | Created Date       | Created By    | Amount   | Remarks   |                      |
|--|---|--|--|-----------------------|--------------|--------------------|---------------|--|---|----------------------|
| J6P3308                                    | 0210                                    | OPEN CELL FOAM JOINT SEAL                | Construction Stockpile                     | <b>- Total</b>        |              |                    |               |  | <b>(\$31,592.10)</b>  |                      |
|  |   |  | <b>Construction Stockpile - Total</b>      |                       |              |                    |               |  | <b>(\$31,592.10)</b>  |                      |
|  |   |  | Construction Stockpile STMI                |                       | 9            | Sep 2, 2022        | SYSTEM        | \$37,134.96  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |
|  |   |  | <b>- Total</b>                             |                       |              |                    |               |  | <b>\$37,134.96</b>  |                      |
|  |   |  | <b>Construction Stockpile STMI - Total</b> |                       |              |                    |               |  | <b>\$37,134.96</b>  |                      |
|  |   |  | Material                                   |                       | 9            | Sep 2, 2022        | SYSTEM        | \$46,398.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                      |
|  |   |  |  |                       | 9            | Sep 2, 2022        | SYSTEM        | (\$46,398.00)  |   |                      |
|  |   |  | <b>- Total</b>                             |                       |              |                    |               |  |   | <b>\$0.00</b>        |
|  |   |  | <b>Material - Total</b>                    |                       |              |                    |               |  | <b>\$0.00</b>   |                      |
|  |   |  | <b>0210 - Total</b>                        |                       |              |                    |               |  |   |                      |
|  | 0240                                    | MGS GUARDRAIL                            | Construction Stockpile                     |                       | 4            | Jun 16, 2022       | SYSTEM        | (\$18,855.93)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |
|  |   |  |  |                       | 5            | Jul 1, 2022        | SYSTEM        | (\$36,216.32)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |
|  |   |  |  | <b>- Total</b>        |              |                    |               |  |   | <b>(\$55,072.25)</b> |
|  |   |  | <b>Construction Stockpile - Total</b>      |                       |              |                    |               |  | <b>(\$55,072.25)</b>  |                      |
|  |   |  | Construction Stockpile STMI                |                       | 1            | Apr 1, 2022        | SYSTEM        | \$55,072.25  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |
|  |   |  | <b>- Total</b>                             |                       |              |                    |               |  | <b>\$55,072.25</b>  |                      |
|  |   |  | <b>Construction Stockpile STMI - Total</b> |                       |              |                    |               |  | <b>\$55,072.25</b>  |                      |
|  | <b>0240 - Total</b>                     |  |  |                       |              |                    |               |  | <b>\$0.00</b>   |                      |
|  | 0250                                    | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile                     |                       | 5            | Jul 1, 2022        | SYSTEM        | (\$10,687.62)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |
|  |   |  |  | <b>- Total</b>        |              |                    |               |  |   | <b>(\$10,687.62)</b> |
|  |   |  | <b>Construction Stockpile - Total</b>      |                       |              |                    |               |  | <b>(\$10,687.62)</b>  |                      |
|  |   |  | Construction Stockpile STMI                |                       | 1            | Apr 1, 2022        | SYSTEM        | \$10,687.62  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |
|  |   |  | <b>- Total</b>                             |                       |              |                    |               |  | <b>\$10,687.62</b>  |                      |
| <b>Construction Stockpile STMI - Total</b> |   |  |  |                       |              | <b>\$10,687.62</b> |               |  |   |                      |
| <b>0250 - Total</b>                        |   |  |  |                       |              |                    |               | <b>\$0.00</b>  |   |                      |
| 0260                                       | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 | Construction Stockpile                   |  | 5                     | Jul 1, 2022  | SYSTEM             | (\$803.46)    | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                      |
|  |   |  | <b>- Total</b>                             |                       |              |                    |               |  | <b>(\$803.46)</b>   |                      |
|  |   | <b>Construction Stockpile - Total</b>    |  |                       |              |                    |               | <b>(\$803.46)</b>  |   |                      |
|  |   | Construction Stockpile STMI              |  | 1                     | Apr 1, 2022  | SYSTEM             | \$803.46      | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                      |
|  |   | <b>- Total</b>                           |  |                       |              |                    |               | <b>\$803.46</b>  |   |                      |
| <b>Construction Stockpile STMI - Total</b> |   |  |  |                       |              | <b>\$803.46</b>    |               |  |   |                      |
| <b>0260 - Total</b>                        |   |  |  |                       |              |                    |               | <b>\$0.00</b>  |   |                      |
| 0270                                       | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile                   |  | 4                     | Jun 16, 2022 | SYSTEM             | (\$10,499.74) | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                      |
|  |   |  |  | 5                     | Jul 1, 2022  | SYSTEM             | (\$14,700.26) | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                      |
|  |   |  | <b>- Total</b>                             |                       |              |                    |               |  | <b>(\$25,200.00)</b>  |                      |
|  |   | <b>Construction Stockpile - Total</b>    |  |                       |              |                    |               | <b>(\$25,200.00)</b>   |   |                      |
|  |   | Construction Stockpile STMI              |  | 2                     | May 2, 2022  | SYSTEM             | \$25,200.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                      |
|  |   | <b>- Total</b>                           |  |                       |              |                    |               | <b>\$25,200.00</b>   |   |                      |
| <b>Construction Stockpile STMI - Total</b> |   |  |  |                       |              | <b>\$25,200.00</b> |               |  |   |                      |
| <b>0270 - Total</b>                        |   |  |  |                       |              |                    |               | <b>\$0.00</b>  |   |                      |
| 0280                                       | MGS END ANCHOR                          | Construction Stockpile                   |  | 4                     | Jun 16, 2022 | SYSTEM             | (\$1,700.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                      |



## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220218-F08

| Project                             | Line  | Description                         | Adjustment Type                     | Other Adjustment Type                  | Est. Number            | Created Date | Created By    | Amount   | Remarks  |               |  |
|-------------------------------------|-------|-------------------------------------|-------------------------------------|--|------------------------|--------------|---------------|--|--|---------------|--|
| J6P3308                             | 0280  | MGS END ANCHOR                      | Construction Stockpile              |  | 5                      | Jul 1, 2022  | SYSTEM        | (\$3,400.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |       |                                     | - Total                             |  |                        |              |               |  |  | (\$5,100.00)  |  |
|                                     |       |                                     | Construction Stockpile - Total      |  |                        |              |               |  |  | (\$5,100.00)  |  |
|                                     |       |                                     | Construction Stockpile STMI         |  | 1                      | Apr 1, 2022  | SYSTEM        | \$5,100.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |       |                                     | - Total                             |  |                        |              |               |  |  | \$5,100.00    |  |
|                                     |       |                                     | Construction Stockpile STMI - Total |  |                        |              |               |  |  | \$5,100.00    |  |
|                                     |       |                                     | 0280 - Total                        |  |                        |              |               |  |  | \$0.00        |  |
|                                     |       |                                     | 0290                                | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile |              | 4             | Jun 16, 2022   | SYSTEM   | (\$1,950.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |       |                                     |                                     |  |                        |              | 5             | Jul 1, 2022  | SYSTEM   | (\$17,550.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |       |                                     |                                     |  |                        | - Total      |               |  |  |               |  |
| Construction Stockpile - Total      |       |                                     |                                     |  |                        |              | (\$19,500.00) |  |  |               |  |
| Construction Stockpile STMI         |       | 1                                   |                                     |  |                        | Apr 1, 2022  | SYSTEM        | \$19,500.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
| - Total                             |       |                                     |                                     |  |                        |              | \$19,500.00   |  |  |               |  |
| Construction Stockpile STMI - Total |       |                                     |                                     |  |                        |              | \$19,500.00   |  |  |               |  |
| 0290 - Total                        |       |                                     |                                     |  |                        |              | \$0.00        |  |  |               |  |
| 0300                                | MISC. | Material                            |                                     | 11                                     | Oct 1, 2022            | SYSTEM       | \$29,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |               |  |
|                                     |       |                                     |                                     | 11                                     | Oct 1, 2022            | SYSTEM       | (\$29,400.00) |  |  |               |  |
|                                     |       |                                     | - Total                             |  |                        |              |               |  |  | \$0.00        |  |
|                                     |       |                                     | Material - Total                    |  |                        |              |               |  |  | \$0.00        |  |
| 0300 - Total                        |       |                                     |                                     |  |                        |              | \$0.00        |  |  |               |  |
| 0320                                | MISC. | Construction Stockpile              |                                     | 10                                     | Sep 16, 2022           | SYSTEM       | (\$18,955.68) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |
|                                     |       |                                     | - Total                             |  |                        |              |               |  |  | (\$18,955.68) |  |
|                                     |       | Construction Stockpile - Total      |                                     |  |                        |              |               |  | (\$18,955.68)  |               |  |
|                                     |       | Construction Stockpile STMI         |                                     | 9                                      | Sep 2, 2022            | SYSTEM       | \$18,955.68   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |
|                                     |       |                                     | - Total                             |  |                        |              |               |  |  | \$18,955.68   |  |
|                                     |       | Construction Stockpile STMI - Total |                                     |  |                        |              |               |  | \$18,955.68  |               |  |
|                                     |       | Material                            |                                     | 10                                     | Sep 16, 2022           | SYSTEM       | \$38,986.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |  |
|                                     |       |                                     |                                     | 10                                     | Sep 16, 2022           | SYSTEM       | (\$38,986.00) |  |  |               |  |
|                                     |       |                                     |                                     | 11                                     | Oct 1, 2022            | SYSTEM       | \$38,986.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |               |  |
|                                     |       |                                     |                                     | 11                                     | Oct 1, 2022            | SYSTEM       | (\$38,986.00) |  |  |               |  |
| - Total                             |       |                                     |                                     |  |                        |              | \$0.00        |  |  |               |  |
| Material - Total                    |       |                                     |                                     |  |                        |              | \$0.00        |  |  |               |  |
| 0320 - Total                        |       |                                     |                                     |  |                        |              | \$0.00        |  |  |               |  |
| 0340                                | MISC. | Construction Stockpile              |                                     | 12                                     | Oct 17, 2022           | SYSTEM       | (\$19,307.58) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |
|                                     |       |                                     | - Total                             |  |                        |              |               |  |  | (\$19,307.58) |  |
|                                     |       | Construction Stockpile - Total      |                                     |  |                        |              |               |  | (\$19,307.58)  |               |  |
|                                     |       | Construction Stockpile STMI         |                                     | 9                                      | Sep 2, 2022            | SYSTEM       | \$19,307.58   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |               |  |
|                                     |       |                                     | - Total                             |  |                        |              |               |  |  | \$19,307.58   |  |
| Construction Stockpile STMI - Total |       |                                     |                                     |  |                        |              | \$19,307.58   |  |  |               |  |
| 0340 - Total                        |       |                                     |                                     |  |                        |              | \$0.00        |  |  |               |  |



## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220218-F08

| Project                 | Line                        | Description                                | Adjustment Type                            | Other Adjustment Type                      | Est. Number  | Created Date   | Created By   | Amount   | Remarks  |  |
|-------------------------|-----------------------------|--|--|--|--------------|--|--|--|--|--|
| J6P3308                 | 0360                        | MISC.                                      | Construction Stockpile STMI                |  | 9            | Sep 2, 2022  | SYSTEM   | \$29,911.50  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                         |                             |  |  | <b>- Total</b>                             |              |  |  |  | \$29,911.50  |  |
|                         |                             |  |  | <b>Construction Stockpile STMI - Total</b> |              |  |  |  | \$29,911.50  |  |
|                         | <b>0360 - Total</b>         |  |  |  |              |  |  | \$29,911.50  |  |  |
|                         | 0380                        | MISC.                                      | Construction Stockpile                     |  | 9            | Sep 2, 2022  | SYSTEM   | (\$15,260.40)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                         |                             |  |  |  | 10           | Sep 16, 2022   | SYSTEM   | (\$33,630.24)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                         |                             |  |  | <b>- Total</b>                             |              |  |  |  | (\$48,890.64)  |  |
|                         |                             | <b>Construction Stockpile - Total</b>      |  |  |              |  | (\$48,890.64)  |  |  |  |
|                         |                             | Construction Stockpile STMI                |  | 9  | Sep 2, 2022  | SYSTEM   | \$48,890.64  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                         |                             |  | <b>- Total</b>                             |  |              |  |  | \$48,890.64  |  |  |
|                         |                             |  | <b>Construction Stockpile STMI - Total</b> |  |              |  |  | \$48,890.64  |  |  |
|                         |                             | Material                                   |  | 9  | Sep 2, 2022  | SYSTEM   | \$40,802.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |
|                         |                             |  |  | 9  | Sep 2, 2022  | SYSTEM   | (\$40,802.00)  |  |  |  |
|                         |                             |  |  | 10   | Sep 16, 2022 | SYSTEM   | \$152,996.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |
|                         |                             |  |  | 10   | Sep 16, 2022 | SYSTEM   | (\$152,996.00)   |  |  |  |
|                         |                             |  |  | 11   | Oct 1, 2022  | SYSTEM   | \$152,996.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |
|                         |                             |  |  | 11   | Oct 1, 2022  | SYSTEM   | (\$152,996.00)   |  |  |  |
|                         |                             | <b>- Total</b>                             |  |  |              |  | \$0.00   |  |  |  |
|                         |                             | <b>Material - Total</b>                    |  |  |              |  | \$0.00   |  |  |  |
|                         | <b>0380 - Total</b>         |  |  |  |              |  |  | \$0.00   |  |  |
|                         | 0400                        | MISC.                                      | Material                                   |  | 9            | Sep 2, 2022  | SYSTEM   | \$158,853.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user becke1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|                         |                             |  |  |  | 9            | Sep 2, 2022  | SYSTEM   | (\$158,853.75)   |  |  |
|                         |                             |  |  |  | 10           | Sep 16, 2022   | SYSTEM   | \$158,853.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                         |                             |  |  |  | 10           | Sep 16, 2022   | SYSTEM   | (\$158,853.75)   |  |  |
|                         |                             |  |  |  | 11           | Oct 1, 2022  | SYSTEM   | \$158,853.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                         |                             |  |  | 11   | Oct 1, 2022  | SYSTEM   | (\$158,853.75)   |  |  |  |
| <b>- Total</b>          |                             |  |  |  |              |  | \$0.00   |  |  |  |
| <b>Material - Total</b> |                             |  |  |  | \$0.00       |  |  |  |  |  |
| <b>0400 - Total</b>     |                             |  |  |  |              |  | \$0.00   |  |  |  |
| 0420                    | MISC.                       | Construction Stockpile                     |  | 11   | Oct 1, 2022  | SYSTEM   | (\$90,344.46)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                         |                             |  | <b>- Total</b>                             |  |              |  |  | (\$90,344.46)  |  |  |
|                         |                             |  | <b>Construction Stockpile - Total</b>      |  |              |  |  | (\$90,344.46)  |  |  |
|                         | Construction Stockpile STMI |  | 9  | Sep 2, 2022                                | SYSTEM       | \$90,344.46  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |
|                         |                             | <b>- Total</b>                             |  |  |              |  | \$90,344.46  |  |  |  |
|                         |                             | <b>Construction Stockpile STMI - Total</b> |  |  |              |  | \$90,344.46  |  |  |  |
| Material                |                             | 11   | Oct 1, 2022                                | SYSTEM                                     | \$158,853.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment |  |  |  |  |



## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220218-F08

| Project                             | Line                                | Description          | Adjustment Type        | Other Adjustment Type          | Est. Number  | Created Date | Created By   | Amount   | Remarks  |  |             |
|-------------------------------------|-------------------------------------|----------------------|------------------------|--------------------------------|--------------|--------------|--------------|--|--|--|-------------|
| J6P3308                             | 0420                                | MISC.                | Material               |                                |              |              |              |  | Estimate Exception 4 on the current Payment Estimate.  |  |             |
|                                     |                                     |                      |                        |                                | 11           | Oct 1, 2022  | SYSTEM       | (\$158,853.75)   |  |  |             |
|                                     |                                     |                      |                        | - Total                        |              |              |              |  |  | \$0.00   |             |
|                                     | Material - Total                    |                      |                        |                                |              |              | \$0.00       |  |  |  |             |
|                                     | 0420 - Total                        |                      |                        |                                |              |              | \$0.00       |  |  |  |             |
|                                     | 0440                                | MISC.                | Material               |                                | 9            | Sep 2, 2022  | SYSTEM       | \$47,971.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user becke1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |             |
|                                     |                                     |                      |                        |                                | 9            | Sep 2, 2022  | SYSTEM       | (\$47,971.00)  |  |  |             |
|                                     |                                     |                      |                        |                                | 10           | Sep 16, 2022 | SYSTEM       | \$47,971.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |             |
|                                     |                                     |                      |                        |                                | 10           | Sep 16, 2022 | SYSTEM       | (\$47,971.00)  |  |  |             |
|                                     |                                     |                      |                        |                                | 11           | Oct 1, 2022  | SYSTEM       | \$73,158.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |             |
|                                     |                                     |                      |                        |                                | 11           | Oct 1, 2022  | SYSTEM       | (\$73,158.00)  |  |  |             |
|                                     |                                     |                      |                        | - Total                        |              |              |              |  |  | \$0.00   |             |
|                                     | Material - Total                    |                      |                        |                                |              |              | \$0.00       |  |  |  |             |
|                                     | 0440 - Total                        |                      |                        |                                |              |              | \$0.00       |  |  |  |             |
|                                     | 0460                                | MISC.                | Construction Stockpile |                                | 13           | Nov 2, 2022  | SYSTEM       | (\$23,624.22)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |             |
|                                     |                                     |                      |                        | - Total                        |              |              |              |  |  | (\$23,624.22)  |             |
|                                     |                                     |                      |                        | Construction Stockpile - Total |              |              |              |  |  | (\$23,624.22)  |             |
|                                     |                                     |                      |                        | Construction Stockpile STMI    |              | 9            | Sep 2, 2022  | SYSTEM   | \$23,624.22  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |
|                                     |                                     |                      |                        |                                | - Total      |              |              |  |  |  | \$23,624.22 |
|                                     | Construction Stockpile STMI - Total |                      |                        |                                |              |              | \$23,624.22  |  |  |  |             |
|                                     | 0460 - Total                        |                      |                        |                                |              |              | \$0.00       |  |  |  |             |
|                                     | 0480                                | MISC.                | Construction Stockpile |                                | 12           | Oct 17, 2022 | SYSTEM       | (\$19,471.80)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |             |
|                                     |                                     |                      |                        | - Total                        |              |              |              |  |  | (\$19,471.80)  |             |
|                                     |                                     |                      |                        | Construction Stockpile - Total |              |              |              |  |  | (\$19,471.80)  |             |
|                                     |                                     |                      |                        | Construction Stockpile STMI    |              | 9            | Sep 2, 2022  | SYSTEM   | \$19,471.80  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |
| - Total                             |                                     |                      |                        |                                |              |              | \$19,471.80  |  |  |  |             |
| Construction Stockpile STMI - Total |                                     |                      |                        |                                |              | \$19,471.80  |              |  |  |  |             |
| 0480 - Total                        |                                     |                      |                        |                                |              | \$0.00       |              |  |  |  |             |
| J6P3308 - Total                     |                                     |                      |                        |                                |              | \$35,454.36  |              |  |  |  |             |
| J6S3437                             | 0600                                | MISC. SHAPING SLOPES | Material               |                                | 6            | Jul 18, 2022 | SYSTEM       | \$7,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |             |
|                                     |                                     |                      |                        |                                | 6            | Jul 18, 2022 | SYSTEM       | (\$7,800.00)   |  |  |             |
|                                     |                                     |                      |                        | - Total                        |              |              |              |  |  | \$0.00   |             |
|                                     |                                     |                      |                        | Material - Total               |              |              |              |  |  | \$0.00   |             |
| 0600 - Total                        |                                     |                      |                        |                                |              | \$0.00       |              |  |  |  |             |
| 0980                                | MISC. TRAFFIC CONTROL DEVICES       | Material             |                        | 4                              | Jun 16, 2022 | SYSTEM       | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user becke1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |             |
|                                     |                                     |                      |                        | 4                              | Jun 16, 2022 | SYSTEM       | (\$2,000.00) |  |  |  |             |
|                                     |                                     |                      | - Total                |                                |              |              |              |  | \$0.00   |  |             |
| Material - Total                    |                                     |                      |                        |                                |              | \$0.00       |              |  |  |  |             |
| 0980 - Total                        |                                     |                      |                        |                                |              | \$0.00       |              |  |  |  |             |



## Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220218-F08

| Project                                    | Line                                    | Description                                | Adjustment Type                            | Other Adjustment Type                    | Est. Number            | Created Date   | Created By    | Amount  | Remarks  |                      |  |                    |
|--|---|--|--|--|------------------------|----------------|---------------|---|--|----------------------|--|--------------------|
| J6S3437                                    | 1420                                    | MGS GUARDRAIL                              | Construction Stockpile                     |  | 5                      | Jul 1, 2022    | SYSTEM        | (\$252.62)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |                    |
|  |   |  |  |  | 6                      | Jul 18, 2022   | SYSTEM        | (\$8,589.26)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |                    |
|  |   |  | <b>- Total</b>                             |  |                        |                |               |   |  |                      | <b>(\$8,841.88)</b>  |                    |
|  |   |  | <b>Construction Stockpile - Total</b>      |  |                        |                |               |   |  |                      | <b>(\$8,841.88)</b>  |                    |
|  |   |  | Construction Stockpile STMI                |  | 1                      | Apr 1, 2022    | SYSTEM        | \$20,210.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |                      |  |                    |
|  |   |  |  | <b>- Total</b>                           |                        |                |               |   |  |                      |  | <b>\$20,210.00</b> |
|  |   |  | <b>Construction Stockpile STMI - Total</b> |  |                        |                |               |   |  |                      | <b>\$20,210.00</b>   |                    |
|  |   |  | <b>1420 - Total</b>                        |  |                        |                |               |   |  |                      | <b>\$11,368.12</b>   |                    |
|  |   |  | 1430                                       | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile |                | 6             | Jul 18, 2022  | SYSTEM   | (\$7,949.27)         | Payment Estimate Item Adjustment generated Stockpile Transaction |                    |
|  |   |  |  |  |                        | <b>- Total</b> |               |   |  |                      |  |                    |
| <b>Construction Stockpile - Total</b>      |   |  |  |  |                        |                |               | <b>(\$7,949.27)</b>   |  |                      |  |                    |
| Construction Stockpile STMI                |   | 1  |  |  | Apr 1, 2022            | SYSTEM         | \$10,398.76   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                      |  |                    |
|  | <b>- Total</b>                          |  |  |  |                        |                |               |   | <b>\$10,398.76</b>   |                      |  |                    |
| <b>Construction Stockpile STMI - Total</b> |   |  |  |  |                        |                |               | <b>\$10,398.76</b>  |  |                      |  |                    |
| <b>1430 - Total</b>                        |   |  |  |  |                        |                |               | <b>\$2,449.49</b>   |  |                      |  |                    |
| 1440                                       | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 | Construction Stockpile                     |  | 6  | Jul 18, 2022           | SYSTEM         | (\$4,306.54)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                      |  |                    |
|  |   |  | <b>- Total</b>                             |  |                        |                |               |   |  |                      | <b>(\$4,306.54)</b>  |                    |
|  |   | <b>Construction Stockpile - Total</b>      |  |  |                        |                |               |   |  | <b>(\$4,306.54)</b>  |  |                    |
|  |   | Construction Stockpile STMI                |  | 1  | Apr 1, 2022            | SYSTEM         | \$4,306.54    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                      |  |                    |
|  |   |  | <b>- Total</b>                             |  |                        |                |               |   |  |                      | <b>\$4,306.54</b>  |                    |
| <b>Construction Stockpile STMI - Total</b> |   |  |  |  |                        |                |               | <b>\$4,306.54</b>   |  |                      |  |                    |
| <b>1440 - Total</b>                        |   |  |  |  |                        |                |               | <b>\$0.00</b>   |  |                      |  |                    |
| 1460                                       | MGS END ANCHOR                          | Construction Stockpile                     |  | 6  | Jul 18, 2022           | SYSTEM         | (\$850.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                      |  |                    |
|  |   |  | <b>- Total</b>                             |  |                        |                |               |   |  |                      | <b>(\$850.00)</b>  |                    |
|  |   | <b>Construction Stockpile - Total</b>      |  |  |                        |                |               |   |  | <b>(\$850.00)</b>    |  |                    |
|  |   | Construction Stockpile STMI                |  | 1  | Apr 1, 2022            | SYSTEM         | \$850.00      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                      |  |                    |
|  |   |  | <b>- Total</b>                             |  |                        |                |               |   |  |                      | <b>\$850.00</b>  |                    |
| <b>Construction Stockpile STMI - Total</b> |   |  |  |  |                        |                |               | <b>\$850.00</b>   |  |                      |  |                    |
| <b>1460 - Total</b>                        |   |  |  |  |                        |                |               | <b>\$0.00</b>   |  |                      |  |                    |
| 1470                                       | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile                     |  | 5  | Jul 1, 2022            | SYSTEM         | (\$3,900.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                      |  |                    |
|  |   |  |  | 6  | Jul 18, 2022           | SYSTEM         | (\$13,650.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                      |  |                    |
|  |   | <b>- Total</b>                             |  |  |                        |                |               |   |  | <b>(\$17,550.00)</b> |  |                    |
|  |   | <b>Construction Stockpile - Total</b>      |  |  |                        |                |               |   |  | <b>(\$17,550.00)</b> |  |                    |
|  |   | Construction Stockpile STMI                |  | 1  | Apr 1, 2022            | SYSTEM         | \$21,450.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                      |  |                    |
|  |   |  | <b>- Total</b>                             |  |                        |                |               |   |  |                      | <b>\$21,450.00</b>   |                    |
| <b>Construction Stockpile STMI - Total</b> |   |  |  |  |                        |                |               | <b>\$21,450.00</b>  |  |                      |  |                    |
| <b>1470 - Total</b>                        |   |  |  |  |                        |                |               | <b>\$3,900.00</b>   |  |                      |  |                    |
| 1480                                       | TYPE E CRASHWORTHY END TERMINAL         | Construction Stockpile STMI                |  | 3  | May 16, 2022           | SYSTEM         | \$21,912.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                      |  |                    |
|  |   |  | <b>- Total</b>                             |  |                        |                |               |   |  |                      | <b>\$21,912.00</b>   |                    |
|  |   | <b>Construction Stockpile STMI - Total</b> |  |  |                        |                |               |   |  | <b>\$21,912.00</b>   |  |                    |
| <b>1480 - Total</b>                        |   |  |  |  |                        |                |               | <b>\$21,912.00</b>  |  |                      |  |                    |
| 1490                                       | BRIDGE GUARDRAIL (W-BEAM)               | Material                                   |  | 6  | Jul 18, 2022           | SYSTEM         | \$3,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user beckeb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |                      |  |                    |



# Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220218-F08

| Project         | Line | Description               | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks |  |
|-----------------|------|---------------------------|-----------------|-----------------------|-------------|--------------|------------|------------------|---------|--|
| J6S3437         | 1490 | BRIDGE GUARDRAIL (W-BEAM) | Material        |                       | 6           | Jul 18, 2022 | SYSTEM     | (\$3,200.00)     |         |  |
|                 |      |                           |                 |                       |             |              |            | - Total          | \$0.00  |  |
|                 |      |                           |                 |                       |             |              |            | Material - Total | \$0.00  |  |
|                 |      |                           |                 |                       |             |              |            | 1490 - Total     | \$0.00  |  |
| J6S3437 - Total |      |                           |                 |                       |             |              |            | \$39,629.61      |         |  |
| Overall - Total |      |                           |                 |                       |             |              |            | \$75,083.97      |         |  |