



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

Report Generated on January 20, 2024

Pay Estimate Created Date: January 16, 2024

| | | | |
|---------------------------------------|---|---|---|
| Progress Estimate Number 22 | Contract ID 220819-A01 Prime Contractor Herzog Contracting Corp. | Pay Period Start January 2, 2024 Pay Period End January 15, 2024 | Original Contract Amount \$14,303,020.99 Net Change Order Amount \$84,545.76 Current Contract Amount \$14,387,566.75 |
|---------------------------------------|---|---|---|

| Approval Date | | By User |
|------------------|--|---------|
| January 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | giffip1 |
| January 18, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3 |
| January 19, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023 | December 1, 2023 | November 28, 2023 | 97.59% |

| Contract Informational Dates | | | Milestones |
|------------------------------|------------------------|--------------------------|-------------------------|
| Date | Description | Original Completion Date | Current Completion Date |
| | Acceptance Date | | |
| | Awarded Date | September 7, 2022 | September 7, 2022 |
| | Letting Date | August 19, 2022 | August 19, 2022 |
| | Notice to Proceed Date | November 7, 2022 | November 7, 2022 |
| | Open to Traffic Date | November 28, 2023 | November 28, 2023 |
| | Work Began Date | March 1, 2023 | March 1, 2023 |

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 22

| | This Estimate | Previous | To Date |
|--|---------------|------------------------|------------------------|
| 220819-A01 | | | |
| Total Posted Items Pay | \$0.00 | \$14,041,002.49 | \$14,041,002.49 |
| Gross Item Adjustments | \$0.00 | (\$335,627.10) | (\$335,627.10) |
| 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 | \$955,810.03 | \$955,810.03 |
| Contract Total Payable This Estimate: | \$0.00 | \$14,661,185.42 | \$14,661,185.42 |

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 January 20, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---|-------|----------|--|
| J113268 | I 29-2(202) | COLDMILL, RESURFACE AND PAVEMENT IMPROVEMENTS | I-29 | BUCHANAN | from south of Rte. 71 to south of Rte. O near St. Joseph |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------|------------------------|------------------------|
| | This Estimate | Previous | To Date | |
| J113268 | Posted Item Pay | \$0.00 | \$14,041,002.49 | \$14,041,002.49 |
| | Gross Item Adjustments | \$0.00 | (\$335,627.10) | (\$335,627.10) |
| | Gross Item Pay | \$0.00 | \$13,705,375.39 | \$13,705,375.39 |
| | 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 | \$955,810.03 | \$955,810.03 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 20, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 220819-A01, Contract Project J113268, Project Item Line Number 0100, Contract Line Item Number 0100, Item 3049910, Minor Item. | No Remark was entered by Engineer | giffip1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220819-A01, Contract Project J113268, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4030006, Minor Item. | No Remark was entered by Engineer | giffip1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220819-A01, Contract Project J113268, Project Item Line Number 0490, Contract Line Item Number 0490, Item 6205906A, Minor Item. | No Remark was entered by Engineer | giffip1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220819-A01, Contract Project J113268, Project Item Line Number 0530, Contract Line Item Number 0530, Item 6224010, Minor Item. | No Remark was entered by Engineer | giffip1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220819-A01, Contract Project J113268, Project Item Line Number 0540, Contract Line Item Number 0540, Item 6261000A, Minor Item. | No Remark was entered by Engineer | giffip1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220819-A01, Contract Project J113268, Project Item Line Number 0560, Contract Line Item Number 0560, Item 7250418, Minor Item. | No Remark was entered by Engineer | giffip1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220819-A01, Contract Project J113268, Project Item Line Number 0600, Contract Line Item Number 0600, Item 7321014A, Minor Item. | No Remark was entered by Engineer | giffip1 | Acknowledged |



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

Report Generated on January 20, 2024

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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220819-A01 | J113268 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$138,030.00 | \$138,030.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 5,072.00 | 144.60 | 5,216.60 | CUYD | 5,216.60 | \$28.00 | \$146,064.80 |
| | | 0001 | 0030 | 2035500 | EMBANKMENT IN PLACE | 1,007.00 | 0.00 | 1,007.00 | CUYD | 1,007.00 | \$36.60 | \$36,856.20 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 394.00 | 0.00 | 394.00 | CUYD | 394.00 | \$8.00 | \$3,152.00 |
| | | 0001 | 0050 | 2037075 | COMPACTING IN CUT | 16.00 | 0.00 | 16.00 | STA | 16.00 | \$2,110.00 | \$33,760.00 |
| | | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 531.00 | 0.00 | 531.00 | CUYD | 531.00 | \$5.00 | \$2,655.00 |
| | | 0001 | 0070 | 2153000 | SHAPING SLOPES, CLASS III | 115.00 | -3.80 | 111.20 | 100F | 111.20 | \$1,020.00 | \$113,424.00 |
| | | 0001 | 0080 | 3030600 | FURNISHING ROCK BASE MATERIAL | 7,213.00 | 150.20 | 7,363.20 | SQYD | 7,363.20 | \$34.00 | \$250,348.80 |
| | | 0001 | 0090 | 3030610A | PLACING ROCK BASE | 7,213.00 | 150.20 | 7,363.20 | SQYD | 7,363.20 | \$13.55 | \$99,771.36 |
| | | 0001 | 0100 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 5,545.90 | 0.00 | 5,545.90 | TONS | 5,975.47 | \$65.00 | \$388,405.55 |
| | | 0001 | 0110 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 267.00 | 0.00 | 267.00 | TONS | 267.00 | \$65.00 | \$17,355.00 |
| | | 0001 | 0120 | 4010150 | TYPE A2 SHOULDER | 1,245.20 | -622.60 | 622.60 | SQYD | 622.60 | \$51.20 | \$31,877.12 |
| | | 0001 | 0130 | 4011213 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3) | 10,581.40 | 0.00 | 10,581.40 | TONS | 7,428.71 | \$149.00 | \$1,106,877.79 |
| | | 0001 | 0140 | 4019905 | MISC.OPTIONAL PAVEMENT | 5,333.30 | 622.60 | 5,955.90 | SQYD | 5,955.90 | \$84.10 | \$500,891.19 |
| | | 0001 | 0150 | 4030006 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX) | 52,153.00 | 0.00 | 52,153.00 | TONS | 54,032.42 | \$143.00 | \$7,726,636.06 |
| | | 0001 | 0160 | 4031056 | ASPHALT PERFORMANCE TESTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$50,000.00 | \$50,000.00 |
| | | 0001 | 0170 | 4031058 | INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$75,000.00 | \$75,000.00 |
| | | 0001 | 0180 | 4031059 | PAVER-MOUNTED THERMAL PROFILES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0001 | 0190 | 4071005 | TACK COAT | 65,840.00 | -65,840.00 | 0.00 | GAL | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0200 | 5021111 | CONCRETE PAVEMENT (11 INCH NON-REINFORCED) | 185.70 | 0.00 | 185.70 | SQYD | 185.70 | \$222.50 | \$41,318.25 |
| | | 0001 | 0210 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 3.00 | 0.00 | 3.00 | EA | 2.00 | \$1.00 | \$2.00 |
| | | 0001 | 0220 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 96.00 | 50.46 | 146.46 | SQYD | 146.46 | \$628.75 | \$92,086.72 |
| | | 0001 | 0230 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 10.00 | -10.00 | 0.00 | SQYD | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0240 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 10.00 | -10.00 | 0.00 | SQYD | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0250 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 420.00 | 251.00 | 671.00 | LF | 671.00 | \$2.25 | \$1,509.75 |
| | | 0001 | 0260 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 240.00 | -68.00 | 172.00 | EA | 172.00 | \$8.70 | \$1,496.40 |
| | | 0001 | 0270 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 242.30 | -158.97 | 83.33 | TONS | 83.33 | \$460.00 | \$38,331.80 |
| | | 0001 | 0280 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 1,110.30 | -673.41 | 436.89 | SQYD | 436.89 | \$57.09 | \$24,942.05 |
| | | 0001 | 0290 | 6143012 | MANHOLE FRAME AND COVER, TYPE 2 | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$400.00 | \$1,600.00 |
| | | 0001 | 0300 | 6161005 | CONSTRUCTION SIGNS | 3,841.00 | 0.00 | 3,841.00 | SQFT | 3,709.00 | \$6.00 | \$22,254.00 |
| | | 0001 | 0310 | 6161010 | RELOCATED SIGNS | 627.00 | 0.00 | 627.00 | SQFT | 256.00 | \$6.00 | \$1,536.00 |
| | | 0001 | 0320 | 6161025 | CHANNELIZER (TRIM LINE) | 500.00 | 0.00 | 500.00 | EA | 350.00 | \$12.00 | \$4,200.00 |
| | | 0001 | 0330 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,000.00 | \$4,000.00 |
| | | 0001 | 0340 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 60.00 | 0.00 | 60.00 | EA | 30.00 | \$100.00 | \$3,000.00 |
| | | 0001 | 0350 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 2.00 | 4.00 | EA | 4.00 | \$5,500.00 | \$22,000.00 |
| | | 0001 | 0360 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 28.00 | -28.00 | 0.00 | EA | 0.00 | \$3,000.00 | \$0.00 |
| | | 0001 | 0370 | 6173103 | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) | 199.00 | 0.00 | 199.00 | LF | 199.00 | \$197.35 | \$39,272.65 |
| | | 0001 | 0380 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 2,228.00 | 1,072.00 | 3,300.00 | LF | 3,162.00 | \$20.00 | \$63,240.00 |
| | | 0001 | 0390 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 2,150.00 | 9.00 | 2,159.00 | LF | 2,159.00 | \$15.00 | \$32,385.00 |
| | | 0001 | 0400 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$640,000.00 | \$640,000.00 |
| | | 0001 | 0410 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0420 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 524.00 | 0.00 | 524.00 | LF | 0.00 | \$13.00 | \$0.00 |
| | | 0001 | 0430 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 161.00 | 0.00 | 161.00 | LF | 64.50 | \$48.00 | \$3,096.00 |
| | | 0001 | 0440 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 14.00 | 0.00 | 14.00 | EA | 9.00 | \$430.00 | \$3,870.00 |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 20, 2024

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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 220819-A01 | J113268 | 0001 | 0450 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 11,098.00 | -7,381.00 | 3,717.00 | LF | 3,717.00 | \$2.00 | \$7,434.00 |
| | | 0001 | 0460 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 8,296.00 | -5,441.00 | 2,855.00 | LF | 2,855.00 | \$2.00 | \$5,710.00 |
| | | 0001 | 0470 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 207,163.00 | 0.00 | 207,163.00 | LF | 201,055.00 | \$0.36 | \$72,379.80 |
| | | 0001 | 0480 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 165,983.00 | 0.00 | 165,983.00 | LF | 165,276.00 | \$0.37 | \$61,152.12 |
| | | 0001 | 0490 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 5,761.00 | 0.00 | 5,761.00 | LF | 10,572.00 | \$0.70 | \$7,400.40 |
| | | 0001 | 0500 | 6207001 | PAVEMENT MARKING REMOVAL | 25,080.00 | 0.00 | 25,080.00 | LF | 14,661.00 | \$0.45 | \$6,597.45 |
| | | 0001 | 0510 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1.00 | \$1.00 |
| | | 0001 | 0520 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 508,808.00 | 0.00 | 508,808.00 | SQYD | 458,263.93 | \$1.25 | \$572,829.91 |
| | | 0001 | 0530 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 39,222.00 | 0.00 | 39,222.00 | SQYD | 51,739.18 | \$3.00 | \$155,217.54 |
| | | 0001 | 0540 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 2,682.00 | 0.00 | 2,682.00 | STA | 2,694.48 | \$30.00 | \$80,834.40 |
| | | 0001 | 0545 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0001 | 0550 | 7250415 | 15 IN. PIPE GROUP C | 552.00 | 0.00 | 552.00 | LF | 552.00 | \$80.00 | \$44,160.00 |
| | | 0001 | 0560 | 7250418 | 18 IN. PIPE GROUP C | 548.00 | 0.00 | 548.00 | LF | 553.00 | \$88.00 | \$48,664.00 |
| | | 0001 | 0570 | 7250424 | 24 IN. PIPE GROUP C | 308.00 | 0.00 | 308.00 | LF | 308.00 | \$117.00 | \$36,036.00 |
| | | 0001 | 0580 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 14.00 | 0.00 | 14.00 | FT | 14.00 | \$1,510.00 | \$21,140.00 |
| | | 0001 | 0590 | 7321013A | 15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,220.00 | \$4,880.00 |
| | | 0001 | 0600 | 7321014A | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 5.00 | 0.00 | 5.00 | EA | 6.00 | \$1,630.00 | \$9,780.00 |
| | | 0001 | 0610 | 7321016A | 24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,060.00 | \$6,120.00 |
| | | 0001 | 0620 | 8025006 | MULCHING | 3.00 | 0.00 | 3.00 | ACRE | 2.28 | \$1,840.00 | \$4,195.20 |
| | | 0001 | 0630 | 8051000A | SEEDING - COOL SEASON GRASSES | 3.10 | 0.00 | 3.10 | ACRE | 2.28 | \$2,720.00 | \$6,201.60 |
| | | 0001 | 0640 | 8061006 | ALTERNATE DITCH CHECK | 470.00 | 0.00 | 470.00 | LF | 423.00 | \$6.85 | \$2,897.55 |
| | | 0001 | 0650 | 8061016 | SEDIMENT REMOVAL | 19.00 | 0.00 | 19.00 | CUYD | 0.00 | \$40.00 | \$0.00 |
| | | 0010 | 0660 | 6061060 | MGS GUARDRAIL | 7,788.00 | -338.00 | 7,450.00 | LF | 7,450.00 | \$27.25 | \$203,012.50 |
| | | 0010 | 0670 | 6061067 | MGS DOUBLE FACED GUARDRAIL | 350.00 | 0.00 | 350.00 | LF | 350.00 | \$42.00 | \$14,700.00 |
| | | 0010 | 0680 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 12.00 | -1.00 | 11.00 | EA | 11.00 | \$3,371.00 | \$37,081.00 |
| | | 0010 | 0690 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$3,300.00 | \$36,300.00 |
| | | 0010 | 0700 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 30.00 | -1.00 | 29.00 | EA | 29.00 | \$708.00 | \$20,532.00 |
| | | 0010 | 0710 | 6061080 | MGS END ANCHOR | 12.00 | -1.00 | 11.00 | EA | 11.00 | \$1,368.00 | \$15,048.00 |
| | | 0010 | 0720 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 49.00 | -2.00 | 47.00 | EA | 47.00 | \$2,912.00 | \$136,864.00 |
| | | 0010 | 0730 | 6063016 | TYPE B CRASHWORTHY END TERMINAL | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$7,608.00 | \$106,512.00 |
| | | 0010 | 0740 | 6064100 | MEDIAN GUARD CABLE 3 - STRAND | 2,589.00 | 0.00 | 2,589.00 | LF | 0.00 | \$26.75 | \$0.00 |
| | | 0010 | 0750 | 6064110 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | 21.00 | 0.00 | 21.00 | EA | 21.00 | \$4,203.00 | \$88,263.00 |
| | | 0010 | 0760 | 6066400 | GUARDRAIL, RELOCATED AND MODIFIED | 400.00 | 0.00 | 400.00 | LF | 400.00 | \$30.00 | \$12,000.00 |
| | | 0011 | 0770 | 6061010 | GUARDRAIL TYPE A | 638.00 | 149.50 | 787.50 | LF | 787.50 | \$27.25 | \$21,459.38 |
| | | 0011 | 0780 | 6122017 | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | 2.00 | 1.00 | 3.00 | EA | 3.00 | \$4,000.00 | \$12,000.00 |
| | | 0011 | 0790 | 6122020 | REPLACEMENT SAND BARREL | 7.00 | -7.00 | 0.00 | EA | 0.00 | \$400.00 | \$0.00 |
| | | 0011 | 0800 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,000.00 | \$4,000.00 |
| | | 0020 | 0810 | 9019902 | MISC.ADJUSTING EXISTING PULL BOXES | 16.00 | 8.00 | 24.00 | EA | 24.00 | \$1,000.00 | \$24,000.00 |
| | | 0001 | 5001 | 6051018A | PIPE AGGREGATE PAVEMENT CROSS DRAIN | 0.00 | 3,637.00 | 3,637.00 | LF | 3,637.00 | \$31.50 | \$114,565.50 |
| | | 0001 | 5002 | 6054020 | OUTLET PIPES AND SPLASH PADS | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$11,522.95 | \$11,522.95 |
| | | 0001 | 5003 | 1099901 | MISC.NB Additional Phase | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$25,347.25 | \$25,347.25 |
| | | 0001 | 5004 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 0.00 | 30.00 | 30.00 | EA | 30.00 | \$115.50 | \$3,465.00 |
| | | 0001 | 5005 | 6161030 | TYPE III MOVEABLE BARRICADE | 0.00 | 6.00 | 6.00 | EA | 6.00 | \$210.00 | \$1,260.00 |
| | | 0001 | 5006 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 0.00 | 8.00 | 8.00 | EA | 8.00 | \$1,155.00 | \$9,240.00 |
| | | 0001 | 5007 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 0.00 | 19,103.00 | 19,103.00 | LF | 19,103.00 | \$1.37 | \$26,171.11 |



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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) |
|--|-------------|----------|----------|-----------|---------------------------------|--------------|------------------|------------------------|------|---------------------------|------------------------|--|
| 220819-A01 | J113268 | 0001 | 5008 | 4071007 | TACK COAT - LOW OR NON-TRACKING | 0.00 | 52,672.00 | 52,672.00 | GAL | 40,389.00 | \$3.75 | \$151,458.75 |
| | | | 5009 | 6054020 | OUTLET PIPES AND SPLASH PADS | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$2,993.05 | \$2,993.05 |
| | | | 5010 | 6054020 | OUTLET PIPES AND SPLASH PADS | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$4,617.52 | \$4,617.52 |
| | | | 5011 | 6054020 | OUTLET PIPES AND SPLASH PADS | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$11,522.95 | \$11,522.95 |
| | | | 5012 | 4019901 | MISC.I-29 Patching | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$4,000.00 | \$4,000.00 |
| | | | 5013 | 6169901 | MISC.Single Lane Closure | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,150.00 | \$3,150.00 |
| | | | 5014 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,040.00 | \$5,040.00 |
| Project J113268 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$14,041,002.42 | |
| 220819-A01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$14,041,002.42 |



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

Report Generated on January 20, 2024

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

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | | |
|--|-------------|--|------------------------------------|--|----------|--|----------------------------|-----------------|--------------|--------------|----------------------|------------------|--|-------|
| J113268 | 0300 | February 28, 2023 | 416 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.377 | 6 E | 1.00 | 16.00 | | | 16.00 | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 84.566 | I-29 SB | 2.00 | 8.00 | | | 16.00 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 188.25 | 36 W | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 207.893 | 6 W | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 3.500 | 36 EB | 1.00 | 16.00 | | | 16.00 | | |
| | | | | CONST-7 72x36 18.00 RATE OUR WORK ZONE | | 43.856 | I-29 NB | 2.00 | 18.00 | | | 36.00 | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 44.028 | I-29 NB | 2.00 | 10.00 | | | 20.00 | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 44.134 | I-29 NB | 2.00 | 12.00 | | | 24.00 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 50.394 | 169 N | 1.00 | 16.00 | | | 16.00 | | |
| | | | | CONST-5 96x48 32.00 POINT OF PRESENCE | | 51.941 | I-29 N | 1.00 | 32.00 | | | 32.00 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 57.495 | 169 N | 1.00 | 16.00 | | | 16.00 | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 58.259 | I-29 N | 2.00 | 8.00 | | | 16.00 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 68.991 | 169 S | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 70.417 | I-29 S Bus 71 to 29 S Ramp | 1.00 | 16.00 | | | 16.00 | | |
| | | | | CONST-7 72x36 18.00 RATE OUR WORK ZONE | | 70.431 | I-29 S | 2.00 | 18.00 | | | 36.00 | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 70.537 | I-29 S | 2.00 | 10.00 | | | 20.00 | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 70.648 | I-29 S | 2.00 | 12.00 | | | 24.00 | | |
| | | | | CONST-5 96x48 32.00 POINT OF PRESENCE | | 74.286 | I-29 S | 1.00 | 32.00 | | | 32.00 | | |
| | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 76.192 | 169 S | 1.00 | 16.00 | | | 16.00 | | | | |
| | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 14.288 | 1-229 SB | 1.00 | 16.00 | | | 16.00 | | | | |
| | | March 1, 2023 | | | 659 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 51.110 | NB I-29 | 2.00 | 16.00 | | | 32.00 |
| | | | | | | CONST-3A 60x48 20.00 FINE SIGN | | 51.299 | NB I-29 | 2.00 | 20.00 | | | 40.00 |
| | | | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 76.713 | SB I-29 | 1.00 | 12.00 | | | 12.00 |
| | | | | | | R4-2 36x48 12.00 PASS WITH CARE | | 76.489 | SB I-29 | 2.00 | 12.00 | | | 24.00 |
| | | | | | | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT) | | 76.172 | SB I-29 | 2.00 | 16.00 | | | 32.00 |
| | | | | | | EO5-1 36x48 12.00 GORE EXIT | | 75.95 | SB I-29 | 1.00 | 12.00 | | | 12.00 |
| | | | | | | WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT) | | 75.892 | SB I-29 | 2.00 | 16.00 | | | 32.00 |
| | | | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 75.626 | SB I-29 | 2.00 | 12.00 | | | 24.00 |
| GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | | | | | 75.626 | SB I-29 | 2.00 | 6.00 | | | 12.00 | | |
| WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | | | | | 75.445 | SB I-29 | 1.00 | 16.00 | | | 16.00 | | |
| WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL) | | 75.445 | SB I-29 | 1.00 | 16.00 | | | 16.00 | | | | | | |
| WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 75.294 | SB I-29 | 2.00 | 16.00 | | | 32.00 | | | | | | |



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| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|--|-------------|--|------------------------------------|--|--------------------|----------|----------|-----------------|--------------|----------------|----------------------|------------------|
| J113268 | 0300 | March 1, 2023 | 659 | R4-1 36x48 12.00 DO NOT PASS | | 75.041 | SB I-29 | 2.00 | 12.00 | | | 24.00 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 75.041 | SB I-29 | 2.00 | 6.00 | | | 12.00 |
| | | | | CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE) | | 74.837 | SB I-29 | 2.00 | 4.67 | | | 9.34 |
| | | | | CONST-3A 60x48 20.00 FINE SIGN | | 74.837 | SB I-29 | 2.00 | 20.00 | | | 40.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 74.638 | SB I-29 | 2.00 | 16.00 | | | 32.00 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 53.178 | NB I-29 | 1.00 | 12.00 | | | 12.00 |
| | | | | R4-2 36x48 12.00 PASS WITH CARE | | 52.926 | NB I-29 | 2.00 | 12.00 | | | 24.00 |
| | | | | WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW) | | 52.667 | NB I-29 | 2.00 | 16.00 | | | 32.00 |
| | | | | CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE) | | 51.299 | NB I-29 | 2.00 | 4.67 | | | 9.34 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 51.499 | NB I-29 | 2.00 | 6.00 | | | 12.00 |
| | | | | R4-1 36x48 12.00 DO NOT PASS | | 51.499 | NB I-29 | 2.00 | 12.00 | | | 24.00 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 51.698 | NB I-29 | 2.00 | 16.00 | | | 32.00 |
| | | | | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT) | | 51.903 | NB I-29 | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 51.903 | NB I-29 | 1.00 | 16.00 | | | 16.00 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 52.086 | NB I-29 | 2.00 | 6.00 | | | 12.00 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 52.086 | NB I-29 | 2.00 | 12.00 | | | 24.00 |
| | | | | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT) | | 52.369 | NB I-29 | 2.00 | 16.00 | | | 32.00 |
| | | | | EO5-1 36x48 12.00 GORE EXIT | | 52.383 | NB I-29 | 1.00 | 12.00 | | | 12.00 |
| | | | | See Special Sign Details | | 56.087 | IS 29 NB | 2.00 | | 3 Miles plaque | 1.67 | 3.34 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 80.064 | IS 29 SB | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 55.062 | IS 29 NB | 2.00 | 16.00 | | | 32.00 |
| | | See Special Sign Details | | 55.062 | IS 29 NB | 2.00 | | Ahead Plaque | 1.67 | 3.34 | | |
| | | See Special Sign Details | | 55.062 | IS 29 NB | 2.00 | | 2 miles plaque | 1.67 | 3.34 | | |
| | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 14.289 | IS229 S | 1.00 | 16.00 | | | 16.00 | | |
| | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.034 | US 36 E to IS 29 N | 1.00 | 16.00 | | | 16.00 | | |
| | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.030 | US 36W to IS29S | 1.00 | 16.00 | | | 16.00 | | |
| | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 79.665 | IS 29 SB | 2.00 | 16.00 | | | 32.00 | | |
| | | See Special Sign Details | | 79.665 | IS 29 SB | 2.00 | | Ahead Plaque | 1.67 | 3.34 | | |
| | | See Special Sign Details | | 79.665 | IS 29 SB | 2.00 | | 3 Miles plaque | 1.67 | 3.34 | | |
| | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 78.836 | IS 29 SB | 2.00 | 16.00 | | | 32.00 | | |
| | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 78.608 | IS 29 SB | 2.00 | 16.00 | | | 32.00 | | |
| | | See Special Sign Details | | 78.608 | IS 29 SB | 2.00 | | Ahead Plaque | 1.67 | 3.34 | | |
| | | See Special Sign Details | | 78.608 | IS 29 SB | 2.00 | | 2 miles plaque | 1.67 | 3.34 | | |
| WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 56.314 | IS 29 NB | 2.00 | 16.00 | | | 32.00 | | | | |



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| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | | | |
|---------------------------------|-------------|----------------|------------------------------------|--|----------------|-----------------|----------|-----------------|--------------|--------------|----------------------|-------------------------------|------------------------------|--------|--------|
| J113268 | 0300 | March 22, 2023 | 331 | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 56.087 | IS 29 NB | 2.00 | 16.00 | | | 32.00 | | | |
| | | | | See Special Sign Details | | 56.087 | IS 29 NB | 2.00 | | Ahead Plaque | 1.67 | 3.34 | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 55.226 | IS 29 NB | 2.00 | 16.00 | | | | 32.00 | | |
| | | April 25, 2023 | 325 | See Special Sign Details | | 57.544 | NB 169 | 1.00 | | | | Width Restriction SB I-29 | 29.75 | 29.75 | |
| | | | | See Special Sign Details | | 69.261 | SB 169 | 1.00 | | | | | Width Restriction SB I-29 | 29.75 | 29.75 |
| | | | | See Special Sign Details | | 75.364 | SB I-29 | 2.00 | | | | | Wide Loads Must Exit | 22.50 | 45.00 |
| | | | | See Special Sign Details | | 73.969 | SB I-29 | 2.00 | | | | | Width Restriction 2 MI Ahead | 55.00 | 110.00 |
| | | | | See Special Sign Details | | 72.840 | SB I-29 | 2.00 | | | | | Width Restriction 3 MI Ahead | 55.00 | 110.00 |
| | | May 24, 2023 | 208 | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL) | | 70.755 - 84.345 | I29 | 1.00 | | 16.00 | | | | 16.00 | |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 70.755 - 84.345 | I29 | 1.00 | | 16.00 | | | | | 16.00 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 70.755 - 84.345 | I29 | 2.00 | | 6.00 | | | | | 12.00 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 70.755 - 84.345 | I29 | 2.00 | | 12.00 | | | | | 24.00 |
| | | | | R4-1 36x48 12.00 DO NOT PASS | | 70.755 - 84.345 | I29 | 2.00 | | 12.00 | | | | | 24.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 70.755 - 84.345 | I29 | 2.00 | | 16.00 | | | | | 32.00 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 70.755 - 84.345 | I29 | 2.00 | | 16.00 | | | | | 32.00 |
| | | | | CONST-3A 60x48 20.00 FINE SIGN | | 70.755 - 84.345 | I29 | 2.00 | | 20.00 | | | | | 40.00 |
| | | May 31, 2023 | 274 | See Special Sign Details | | 188.356 | WB 36 | 2.00 | | | | width restriction NB I-29 | 29.75 | 59.50 | |
| | | | | See Special Sign Details | | 3.502 | EB 36 | 2.00 | | | | width restriction NB I-29 | 29.75 | 59.50 | |
| | | | | See Special Sign Details | | 50.163 | NB I-29 | 2.00 | | | | width restriction 2 mi. ahead | 55.00 | 110.00 | |
| | | | | See Special Sign Details | | 52.047 | NB I-29 | 2.00 | | | | wide loads must exit | 22.50 | 45.00 | |
| | | July 20, 2023 | 32 | WO8-11 48x48 16.00 UNEVEN LANES | | 44.241 | | 1.00 | | 16.00 | | | | 16.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 44.269 | | 1.00 | | 16.00 | | | | 16.00 | |
| | | July 23, 2023 | 96 | WO8-11 48x48 16.00 UNEVEN LANES | | 45.312 | | 2.00 | | 16.00 | | | | 32.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 47.277 | | 2.00 | | 16.00 | | | | 32.00 | |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 46.246 | | 2.00 | | 16.00 | | | | 32.00 | |
| | | July 27, 2023 | 96 | WO8-11 48x48 16.00 UNEVEN LANES | | 48.235 | NB I-29 | 2.00 | | 16.00 | | | | 32.00 | |
| WO8-11 48x48 16.00 UNEVEN LANES | | | | 49.275 | NB I-29 Median | 1.00 | | 16.00 | | | | 16.00 | | | |



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|---------|-------------|--------------------|------------------------------------|--|---------|----------|------------------|-----------------|--------------|-------------------|----------------------|------------------|-------|
| J113268 | 0300 | July 27, 2023 | 96 | WO8-11 LANES 48x48 16.00 UNEVEN | | 49.269 | NB I-29 shoulder | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 51.027 | NB I-29 | 2.00 | 16.00 | | | 32.00 | |
| | | August 1, 2023 | 84 | R11-2 CLOSED 48x30 10.00 ROAD | | 0.012 | LP29N to IS29N | 1.00 | 10.00 | | | | 10.00 |
| | | | | R11-2 CLOSED 48x30 10.00 ROAD | | 0.327 | IS29N to US36E | 1.00 | 10.00 | | | | 10.00 |
| | | | | See Special Sign Details | | 50.560 | IS29N | 1.00 | | ramp closed ahead | 16.00 | | 16.00 |
| | | | | See Special Sign Details | | 50.319 | NB29 | 1.00 | | ramp closed ahead | 16.00 | | 16.00 |
| | | | | See Special Sign Details | | 3.778 | US36E | 1.00 | | ramp closed ahead | 16.00 | | 16.00 |
| | | | | See Special Sign Details | | 188.426 | US36W | 1.00 | | ramp closed ahead | 16.00 | | 16.00 |
| | | August 4, 2023 | 256 | WO8-11 LANES 48x48 16.00 UNEVEN | | 50.125 | | 2.00 | 16.00 | | | | 32.00 |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 51.024 | | 2.00 | 16.00 | | | | 32.00 |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 52.015 | | 2.00 | 16.00 | | | | 32.00 |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 52.932 | | 2.00 | 16.00 | | | | 32.00 |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 54.052 | | 2.00 | 16.00 | | | | 32.00 |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 55.465 | | 2.00 | 16.00 | | | | 32.00 |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 57.233 | | 2.00 | 16.00 | | | | 32.00 |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 56.432 | | 2.00 | 16.00 | | | | 32.00 |
| | | August 22, 2023 | 64 | WO8-11 LANES 48x48 16.00 UNEVEN | | 70.732 | | 2.00 | 16.00 | | | | 32.00 |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 71.692 | | 2.00 | 16.00 | | | | 32.00 |
| | | August 23, 2023 | 96 | WO8-11 LANES 48x48 16.00 UNEVEN | | 72.696 | | 2.00 | 16.00 | | | | 32.00 |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 73.672 | | 2.00 | 16.00 | | | | 32.00 |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 74.698 | | 2.00 | 16.00 | | | | 32.00 |
| | | August 24, 2023 | 32 | WO8-15 PAVEMENT 48x48 16.00 GROOVED | | 75.132 | SB I-29 | 2.00 | 16.00 | | | | 32.00 |
| | | September 8, 2023 | 160 | WO8-11 LANES 48x48 16.00 UNEVEN | | 79.462 | | 2.00 | 16.00 | | | | 32.00 |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 78.571 | | 2.00 | 16.00 | | | | 32.00 |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 77.605 | | 2.00 | 16.00 | | | | 32.00 |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 76.455 | | 2.00 | 16.00 | | | | 32.00 |
| | | | | WO8-11 LANES 48x48 16.00 UNEVEN | | 75.525 | | 2.00 | 16.00 | | | | 32.00 |
| | | September 10, 2023 | 32 | WO8-11 LANES 48x48 16.00 UNEVEN | | 80.496 | | 2.00 | 16.00 | | | | 32.00 |
| | | September 11, 2023 | 267 | R4-1 36x48 12.00 DO NOT PASS | | 72.303 | IS 29 S | 2.00 | 12.00 | | | | 24.00 |
| | | | | CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE) | | 72.098 | IS 29 S | 2.00 | 4.67 | | | | 9.34 |
| | | | | CONST-3A 60x48 20.00 FINE SIGN | | 72.098 | IS 29 S | 2.00 | 20.00 | | | | 40.00 |
| | | | | R1-2 48 TRI 6.93 YIELD | | 0162 | US 169 to I-29 S | 1.00 | 6.93 | | | | 6.93 |



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|---------|---------------------|--------------------|---|--|---------|-------------------|-------------------|-----------------|--------------|--------------|----------------------|------------------|
| J113268 | 0300 | September 11, 2023 | 267 | R1-2 48 TRI 6.93 YIELD | | 0.112 | MO6 to I-29 SB | 1.00 | 6.93 | | | 6.93 |
| | | | | WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL) | | 0.043 | US 169 to IS 29 S | 1.00 | 16.00 | | | 16.00 |
| | | | | WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL) | | 0.031 | MO 6 to SB I-29 | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 72.497 | IS 29 S | 2.00 | 16.00 | | | 32.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | | 81.468 | SB I-29 | 2.00 | 16.00 | | | 32.00 |
| | | | | WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT) | | 73.673 | IS 29 S | 1.00 | 16.00 | | | 16.00 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 72.893 | IS 29 S | 2.00 | 12.00 | | | 24.00 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 72.893 | IS 29 S | 2.00 | 6.00 | | | 12.00 |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 72.697 | IS 29 S | 1.00 | 16.00 | | | 16.00 |
| | | | | WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT) | | 72.697 | IS 29 S | 1.00 | 16.00 | | | 16.00 |
| | September 21, 2023 | 96 | WO8-11 48x48 16.00 UNEVEN LANES | | 83.433 | | 2.00 | 16.00 | | | 32.00 | |
| | | | WO8-11 48x48 16.00 UNEVEN LANES | | 82.496 | | 2.00 | 16.00 | | | 32.00 | |
| | | | WO8-15 48x48 16.00 GROOVED PAVEMENT | | 79.372 | | 2.00 | 16.00 | | | 32.00 | |
| | September 25, 2023 | 32 | WO8-11 48x48 16.00 UNEVEN LANES | | 83.427 | | 2.00 | 16.00 | | | 32.00 | |
| | October 31, 2023 | 153 | R2-1 36x48 12.00 SPEED LIMIT XX | | 70.755 | I-29 | 2.00 | 12.00 | | | 24.00 | |
| | | | WO21-5 48x48 16.00 SHOULDER WORK AHEAD | | 70.755 | I-29 | 4.00 | 16.00 | | | 64.00 | |
| | | | CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE) | | 70.755 | I-29 | 2.00 | 4.67 | | | 9.34 | |
| | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 70.755 | I-29 | 4.00 | 6.00 | | | 24.00 | |
| | | | WO8-11 48x48 16.00 UNEVEN LANES | | 70.755 | I-29 | 2.00 | 16.00 | | | 32.00 | |
| | 0300 - Total | | | | | | | | | | | |
| 0310 | March 22, 2023 | 128 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.028 | LP29 to IS29S | 1.00 | 16.00 | | | 16.00 | |
| | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.030 | US169 to IS29N | 1.00 | 16.00 | | | 16.00 | |
| | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.032 | US 36 W to IS29 N | 1.00 | 16.00 | | | 16.00 | |
| | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.033 | MO6 to IS29N | 1.00 | 16.00 | | | 16.00 | |
| | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.034 | MO6 to IS29S | 1.00 | 16.00 | | | 16.00 | |
| | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.038 | US169 to IS29S | 1.00 | 16.00 | | | 16.00 | |
| | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.057 | US36E to IS29S | 1.00 | 16.00 | | | 16.00 | |
| | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.041 | LP29N to IS 29N | 1.00 | 16.00 | | | 16.00 | |
| | April 25, 2023 | 64 | WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW) | | 75.892 | SB I-29 | 2.00 | 16.00 | | | 32.00 | |
| | | | WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW) | | 76.172 | SB I-29 | 2.00 | 16.00 | | | 32.00 | |
| | May 31, 2023 | 64 | WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW) | | 52.369 | NB I-29 | 2.00 | 16.00 | | | 32.00 | |
| | | | WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW) | | 52.667 | NB I-29 | 2.00 | 16.00 | | | 32.00 | |



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

Report Generated on January 20, 2024

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

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|--------------|------------------------------------|----------------------------|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J113268 | 0310 | May 31, 2023 | 64 | CURVE (SYMBOL RIGHT ARROW) | | | | | | | | |
| 0310 - Total | | | | | | | | | | | | 256 |



Line Item Adjustments by Estimate

Jan 20, 2024

Contract ID: 220819-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|--------------------------|-----------------|-----------------------|-----------------|----------------|----------------|---|---------|
| J113268 | 0100 | MISC. AGGREGATE FOR BASE | Overrun | | 19 | Dec 4, 2023 | SYSTEM | (\$27,922.05) | |
| | | | | | Overrun - Total | | (\$27,922.05) | | |
| | | | | | Overrun - Total | | (\$27,922.05) | | |
| | | | | | 0100 - Total | | (\$27,922.05) | | |
| 0150 | ASPH. CONC. MIXTURE PG 76-22 (SP095B) | Overrun | Overrun | 15 | Oct 2, 2023 | SYSTEM | (\$273,647.66) | | |
| | | | | 17 | Nov 2, 2023 | SYSTEM | \$4,890.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',143.00000 - 143.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | (\$268,757.06) | | | |
| | | | | Overrun - Total | | (\$268,757.06) | | | |
| 0150 - Total | | (\$268,757.06) | | | | | | | |
| 0220 | FURN & PLACE CONC MATL FOR FULL DEPTH | Overrun | Overrun | 9 | Jul 3, 2023 | SYSTEM | (\$21,943.38) | | |
| | | | | 14 | Sep 18, 2023 | SYSTEM | (\$9,783.35) | | |
| | | | | 17 | Nov 2, 2023 | SYSTEM | \$31,726.73 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',628.75000 - 628.75000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | \$0.00 | | | |
| Overrun - Total | | \$0.00 | | | | | | | |
| 0220 - Total | | \$0.00 | | | | | | | |
| 0250 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun | Overrun | 9 | Jul 3, 2023 | SYSTEM | (\$382.50) | | |
| | | | | 14 | Sep 18, 2023 | SYSTEM | (\$182.25) | | |
| | | | | 17 | Nov 2, 2023 | SYSTEM | \$564.75 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.25000 - 2.25000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | \$0.00 | | | |
| Overrun - Total | | \$0.00 | | | | | | | |
| 0250 - Total | | \$0.00 | | | | | | | |
| 0350 | CMS WITH COMMUNICATION INTERFACE, CONT F | Overrun | Overrun | 3 | Apr 3, 2023 | SYSTEM | (\$11,000.00) | | |
| | | | | 7 | Jun 2, 2023 | SYSTEM | \$11,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5500.00000 - 5500.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | \$0.00 | | | |
| | | | | Overrun - Total | | \$0.00 | | | |
| 0350 - Total | | \$0.00 | | | | | | | |
| 0380 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun | Overrun | 5 | May 2, 2023 | SYSTEM | (\$18,680.00) | | |
| | | | | 6 | May 16, 2023 | SYSTEM | \$18,680.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | \$0.00 | | | |
| | | | | Overrun - Total | | \$0.00 | | | |
| 0380 - Total | | \$0.00 | | | | | | | |
| 0390 | RELOCATING TEMPORARY TRAFFIC BARRIER | Overrun | Overrun | 7 | Jun 2, 2023 | SYSTEM | (\$135.00) | | |
| | | | | 17 | Nov 2, 2023 | SYSTEM | \$135.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | \$0.00 | | | |
| | | | | Overrun - Total | | \$0.00 | | | |
| 0390 - Total | | \$0.00 | | | | | | | |
| 0470 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL | 17 | Nov 2, 2023 | giffip1 | \$1,502.93 | NB I-29 results | |
| | | | | 19 | Dec 4, | giffip1 | \$401.00 | 83.7% of 6" white line 105% bonus | |



Line Item Adjustments by Estimate

Jan 20, 2024

Contract ID: 220819-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|------|--|-------------------------------|-----------------------|-------------|--------------|---------------|---------------|--|
| J113268 | 0470 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL | | 2023 | | | |
| | | | | REFL - Total | | | | \$1,903.93 | |
| | | | Other Item Adjustment - Total | | | | \$1,903.93 | | |
| | | | 0470 - Total | | | | \$1,903.93 | | |
| J113268 | 0480 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Other Item Adjustment | REFL | 17 | Nov 2, 2023 | giffip1 | \$1,386.55 | NB I-29 6" Yellow |
| | | | | | 19 | Dec 4, 2023 | giffip1 | \$1,125.17 | 92.7% of 6" yellow 105% bonus |
| | | | REFL - Total | | | | \$2,511.72 | | |
| | | | Other Item Adjustment - Total | | | | \$2,511.72 | | |
| 0480 - Total | | | | \$2,511.72 | | | | | |
| J113268 | 0490 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Overrun | Overrun | 16 | Oct 16, 2023 | SYSTEM | (\$3,367.70) | |
| | | | | Overrun - Total | | | | (\$3,367.70) | |
| | | | Overrun - Total | | | | (\$3,367.70) | | |
| | | | 0490 - Total | | | | (\$3,367.70) | | |
| J113268 | 0530 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 15 | Oct 2, 2023 | SYSTEM | (\$37,551.54) | |
| | | | | Overrun - Total | | | | (\$37,551.54) | |
| | | | Overrun - Total | | | | (\$37,551.54) | | |
| | | | 0530 - Total | | | | (\$37,551.54) | | |
| J113268 | 0540 | BITUMINOUS SHOULDER RUMBLE STRIP | Overrun | Overrun | 16 | Oct 16, 2023 | SYSTEM | (\$374.40) | |
| | | | | Overrun - Total | | | | (\$374.40) | |
| | | | Overrun - Total | | | | (\$374.40) | | |
| | | | 0540 - Total | | | | (\$374.40) | | |
| J113268 | 0560 | 18 IN. PIPE CULVERT GROUP C | Overrun | Overrun | 18 | Nov 16, 2023 | SYSTEM | (\$440.00) | |
| | | | | Overrun - Total | | | | (\$440.00) | |
| | | | Overrun - Total | | | | (\$440.00) | | |
| | | | 0560 - Total | | | | (\$440.00) | | |
| J113268 | 0600 | 18 IN. SAFETY SLOPE END SECTION | Overrun | Overrun | 18 | Nov 16, 2023 | SYSTEM | (\$1,630.00) | |
| | | | | Overrun - Total | | | | (\$1,630.00) | |
| | | | Overrun - Total | | | | (\$1,630.00) | | |
| | | | 0600 - Total | | | | (\$1,630.00) | | |
| J113268 | 0620 | MULCHING | Material | | 14 | Sep 18, 2023 | SYSTEM | (\$4,195.20) | |
| | | | | - Total | | | | (\$4,195.20) | |
| | | | Material - Total | | | | (\$4,195.20) | | |
| | | | MaterialCredit | | 15 | Oct 2, 2023 | SYSTEM | \$4,195.20 | |
| | | | | - Total | | | | \$4,195.20 | |
| | | | MaterialCredit - Total | | | | \$4,195.20 | | |
| 0620 - Total | | | | \$0.00 | | | | | |
| J113268 | 0630 | SEEDING - COOL SEASON GRASSES | Material | | 14 | Sep 18, 2023 | SYSTEM | (\$6,201.60) | |
| | | | | - Total | | | | (\$6,201.60) | |
| | | | Material - Total | | | | (\$6,201.60) | | |
| | | | MaterialCredit | | 15 | Oct 2, 2023 | SYSTEM | \$6,201.60 | |
| | | | | - Total | | | | \$6,201.60 | |
| | | | MaterialCredit - Total | | | | \$6,201.60 | | |
| 0630 - Total | | | | \$0.00 | | | | | |
| J113268 | 0660 | MGS GUARDRAIL | Construction | | 4 | Apr 18, | SYSTEM | (\$3,608.05) | Payment Estimate Item Adjustment generated Stockpile Transaction |



Line Item Adjustments by Estimate

Jan 20, 2024

Contract ID: 220819-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------|--|--|-----------------|-----------------------|---------------------------------------|--|--------------------|--|--|--|--|--|--|---------------------|--|
| J113268 | 0660 | MGS GUARDRAIL | Stockpile | | | 2023 | | | | | | | | | |
| | | | | | | 5 | May 2, 2023 | SYSTEM | (\$41,853.39) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | 6 | May 16, 2023 | SYSTEM | (\$17,318.64) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | 7 | Jun 2, 2023 | SYSTEM | (\$3,788.46) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | 8 | Jun 16, 2023 | SYSTEM | (\$2,886.44) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | 9 | Jul 3, 2023 | SYSTEM | (\$23,993.54) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | 10 | Jul 17, 2023 | SYSTEM | (\$14,071.39) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | 17 | Nov 2, 2023 | SYSTEM | (\$4,878.09) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | - Total | | | | | | (\$112,398.00) | | | |
| | | | | | | Construction Stockpile - Total | | | | | | (\$112,398.00) | | | |
| | | | | | | Construction Stockpile STMI | | 3 | Apr 3, 2023 | SYSTEM | \$112,398.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | - Total | | | | | | \$112,398.00 | | | |
| | | | | | | Construction Stockpile STMI - Total | | | | | | \$112,398.00 | | | |
| | | | | | | 0660 - Total | | | | | | \$0.00 | | | |
| | | | | 0670 | MGS DOUBLE FACED GUARDRAIL | Construction Stockpile | | | 9 | Jul 3, 2023 | SYSTEM | (\$5,265.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | | 10 | Jul 17, 2023 | SYSTEM | (\$2,925.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | | - Total | | | | | (\$8,190.00) | |
| | | | | | | | | | Construction Stockpile - Total | | | | | (\$8,190.00) | |
| | | Construction Stockpile STMI | | | | | 3 | Apr 3, 2023 | SYSTEM | \$8,190.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | - Total | | | | | | | | \$8,190.00 | | | | | |
| | | Construction Stockpile STMI - Total | | | | | | | | \$8,190.00 | | | | | |
| | | 0670 - Total | | | | | | | | | \$0.00 | | | | |
| 0680 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | | 5 | May 2, 2023 | SYSTEM | (\$12,240.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | 6 | May 16, 2023 | SYSTEM | (\$8,160.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | 7 | Jun 2, 2023 | SYSTEM | (\$2,040.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | 17 | Nov 2, 2023 | SYSTEM | (\$2,040.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | - Total | | | | | (\$24,480.00) | | | | | |
| | | | | | Construction Stockpile - Total | | | | | (\$24,480.00) | | | | | |
| | | | | | Construction Stockpile STMI | | 3 | Apr 3, 2023 | SYSTEM | \$24,480.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | \$24,480.00 | | | | | |
| | | Construction Stockpile STMI - Total | | | | | \$24,480.00 | | | | | | | | |
| | | 0680 - Total | | | | | | \$0.00 | | | | | | | |
| 0690 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile | | | 4 | Apr 18, 2023 | SYSTEM | (\$8,160.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | 5 | May 2, 2023 | SYSTEM | (\$8,160.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | 8 | Jun 16, 2023 | SYSTEM | (\$4,080.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | 9 | Jul 3, 2023 | SYSTEM | (\$2,040.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | - Total | | | | | (\$22,440.00) | | | | | |
| | | | | | Construction Stockpile - Total | | | | | (\$22,440.00) | | | | | |
| | | Construction Stockpile | | 3 | Apr 3, 2023 | SYSTEM | \$22,440.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | |



Line Item Adjustments by Estimate

Jan 20, 2024

Contract ID: 220819-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|--|--|------------------------|-------------------------------------|--------------|--------------|--|--|--|--|
| J113268 | 0690 | MGS VERTICAL CONCRETE BARRIER TRANSITION | STMI | - Total | | | | \$22,440.00 | | |
| | | | | Construction Stockpile STMI - Total | | | | \$22,440.00 | | |
| | 0690 - Total | | | | | | | | \$0.00 | |
| | 0710 | MGS END ANCHOR | Construction Stockpile | | 5 | May 2, 2023 | SYSTEM | (\$3,340.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 6 | May 16, 2023 | SYSTEM | (\$3,340.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 8 | Jun 16, 2023 | SYSTEM | (\$835.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 9 | Jul 3, 2023 | SYSTEM | (\$835.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 10 | Jul 17, 2023 | SYSTEM | (\$835.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 17 | Nov 2, 2023 | SYSTEM | (\$835.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | (\$10,020.00) | |
| | | | | Construction Stockpile - Total | | | | (\$10,020.00) | | |
| | | | | Construction Stockpile STMI | | 3 | Apr 3, 2023 | SYSTEM | \$10,020.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$10,020.00 | | |
| | Construction Stockpile STMI - Total | | | | \$10,020.00 | | | | | |
| 0710 - Total | | | | | | | | \$0.00 | | |
| 0720 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 4 | Apr 18, 2023 | SYSTEM | (\$39,375.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 5 | May 2, 2023 | SYSTEM | (\$26,250.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 6 | May 16, 2023 | SYSTEM | (\$5,625.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 7 | Jun 2, 2023 | SYSTEM | (\$3,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 8 | Jun 16, 2023 | SYSTEM | (\$9,375.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 9 | Jul 3, 2023 | SYSTEM | (\$3,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 10 | Jul 17, 2023 | SYSTEM | (\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 17 | Nov 2, 2023 | SYSTEM | (\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | (\$91,875.00) | | |
| | | | | Construction Stockpile - Total | | | | (\$91,875.00) | | |
| | Construction Stockpile STMI | | 3 | Apr 3, 2023 | SYSTEM | \$91,875.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | - Total | | | | \$91,875.00 | | | | | |
| | Construction Stockpile STMI - Total | | | | \$91,875.00 | | | | | |
| 0720 - Total | | | | | | | | \$0.00 | | |
| 0730 | TYPE B CRASHWORTHY END TERMINAL | Construction Stockpile | | 9 | Jul 3, 2023 | SYSTEM | (\$9,450.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 10 | Jul 17, 2023 | SYSTEM | (\$5,250.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | (\$14,700.00) | | |
| | | | | Construction Stockpile - Total | | | | (\$14,700.00) | | |
| | | | | Construction Stockpile STMI | | 3 | Apr 3, 2023 | SYSTEM | \$14,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$14,700.00 | | |
| | Construction Stockpile STMI - Total | | | | \$14,700.00 | | | | | |
| 0730 - Total | | | | | | | | \$0.00 | | |
| 0750 | ANCHOR ASSEMBLY, GUARD CABLE 3- | Material | | 10 | Jul 17, 2023 | SYSTEM | (\$88,263.00) | | | |
| | | | - Total | | | | (\$88,263.00) | | | |



Line Item Adjustments by Estimate

Jan 20, 2024

Contract ID: 220819-A01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|---------------------------------------|--|------------------------|-----------------------|-----------------|----------------|--------------|---|---|--------|--|
| J113268 | 0750 | STRAND | Material - Total | | | | | (\$88,263.00) | | | |
| | | | MaterialCredit | | 11 | Aug 2, 2023 | SYSTEM | \$88,263.00 | | | |
| | | | - Total | | | | | | \$88,263.00 | | |
| | | | MaterialCredit - Total | | | | | | \$88,263.00 | | |
| | | | 0750 - Total | | | | | | \$0.00 | | |
| | 0770 | GUARDRAIL TYPE A | Overrun | Overrun | 9 | Jul 3, 2023 | SYSTEM | (\$1,362.50) | | | |
| | | | | | 11 | Aug 2, 2023 | SYSTEM | (\$2,711.38) | | | |
| | | | | | 17 | Nov 2, 2023 | SYSTEM | \$4,073.88 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.25000 - 27.25000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| | 0770 - Total | | | | | | \$0.00 | | | | |
| | 0780 | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | Overrun | Overrun | 5 | May 2, 2023 | SYSTEM | (\$4,000.00) | | | |
| | | | | | 6 | May 16, 2023 | SYSTEM | \$4,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4000.00000 - 4000.00000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | | 0780 - Total | | | | | \$0.00 | |
| | 0810 | MISC. HIGHWAY LIGHTING | Overrun | Overrun | 13 | Sep 5, 2023 | SYSTEM | (\$6,000.00) | | | |
| | | | | | 14 | Sep 18, 2023 | SYSTEM | (\$2,000.00) | | | |
| | | | | | 17 | Nov 2, 2023 | SYSTEM | \$8,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| | 0810 - Total | | | | | \$0.00 | | | | | |
| | 5001 | PIPE AGGREGATE PAVEMENT CROSS DRAIN | Overrun | Overrun | 6 | May 16, 2023 | SYSTEM | (\$47,344.50) | | | |
| 8 | | | | | Jun 16, 2023 | SYSTEM | (\$3,906.00) | | | | |
| 9 | | | | | Jul 3, 2023 | SYSTEM | \$51,250.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.50000 - 31.50000, 'is applied (if non-zero). | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | |
| 5001 - Total | | | | | \$0.00 | | | | | | |
| 5007 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Overrun | Overrun | 7 | Jun 2, 2023 | SYSTEM | (\$9,179.00) | | | | |
| | | | | 9 | Jul 3, 2023 | SYSTEM | (\$4,793.63) | | | | |
| | | | | 17 | Nov 2, 2023 | SYSTEM | \$13,972.63 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.37000 - 1.37000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | \$0.00 | | |
| | | | | Overrun - Total | | | | | \$0.00 | | |
| 5007 - Total | | | | | \$0.00 | | | | | | |
| J113268 - Total | | | | | | (\$335,627.10) | | | | | |
| Overall - Total | | | | | | (\$335,627.10) | | | | | |



Contract Adjustments for Contract - 220819-A01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|---------------------|------------|---|
| 11 | J113268 | Other Contract Adjustment | SPAD | \$24,596.00 | 100 | Aug 2, 2023 | giffip1 | Lot 1 SP095 4000 tons 104.3% pay factor \$143.00 per ton 4000*104.3%*\$143.00=\$24596.00 Line No. 0150 |
| | | Other Contract Adjustment | SPAD | \$28,600.00 | 100 | Aug 2, 2023 | giffip1 | Lot 2 SP095 4000 tons 105% pay factor 143.00 per ton 4000*105%*\$143.00=\$28600 Line No. 0150 |
| 11 - Total | | | | | | \$53,196.00 | | |
| 12 | J113268 | Other Contract Adjustment | SPAD | (\$24,596.00) | 100 | Aug 16, 2023 | giffip1 | to deduct lot 1 due to corrected payment adjustment sheet |
| | | Other Contract Adjustment | SPAD | \$4,004.00 | 100 | Aug 16, 2023 | giffip1 | Lot 1 corrected 4000 tons \$143.00 per ton 100.7 pay factor 4000*143*.007=\$4004.00 |
| | | Other Contract Adjustment | SPAD | \$25,740.00 | 100 | Aug 16, 2023 | giffip1 | Lot 3 4000 tons \$143.00 per ton 104.5 pay factor 4000*143*.045 = \$25740.00 |
| | | Other Contract Adjustment | SPAD | (\$32,032.00) | 100 | Aug 16, 2023 | giffip1 | Lot 4 4000 tons \$143.00 tons 94.4 pay factor 4000*143*-.056 = -\$32032.00 |
| | | Other Contract Adjustment | SPAD | \$19,448.00 | 100 | Aug 16, 2023 | giffip1 | Lot 5 4000 tons \$143.00 per ton 103.4 pay factor 4000*143*.034 = \$19448 |
| 12 - Total | | | | | | (\$7,436.00) | | |
| 13 | J113268 | Other Contract Adjustment | SPAD | \$32,032.00 | 100 | Sep 5, 2023 | giffip1 | This adjustment is to correct Lot 4 |
| | | Other Contract Adjustment | SPAD | (\$4,576.00) | 100 | Sep 5, 2023 | giffip1 | Lot 4 Corrected 4000 tons 99.2 pay factor \$143.00 per ton 99.2% X 143.00 X 4000 = -\$4576.00 |
| | | Other Contract Adjustment | SPAD | \$11,440.00 | 100 | Sep 5, 2023 | giffip1 | Lot 6 4000 tons \$143.00 per ton 102 pay factor 4000X 143.00 X 102 = \$11440.00 |
| | | Other Contract Adjustment | SPAD | \$28,600.00 | 100 | Sep 5, 2023 | giffip1 | Lot 7 4000 tons 105 pay factor \$143.00 per ton 4000 X \$143.00 X 105 = \$28600.00 |
| 13 - Total | | | | | | \$67,496.00 | | |
| 14 | J113268 | Other Contract Adjustment | SPAD | \$21,736.00 | 100 | Sep 18, 2023 | giffip1 | Lot 8 4000 tons \$143.00 per ton 103.8% pay factor. 4000*143*.038 = \$21,736.00 |
| | | Other Contract Adjustment | SPAD | \$28,600.00 | 100 | Sep 18, 2023 | giffip1 | Lot 9 4000 tons \$143.00 per ton 105% pay factor 4000*143*.05 = \$28,600.00 |
| 14 - Total | | | | | | \$50,336.00 | | |
| 15 | J113268 | Other Contract Adjustment | SPAD | \$25,740.00 | 100 | Oct 2, 2023 | giffip1 | Lot 10 |



Contract Adjustments for Contract - 220819-A01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| | | | | | | | | 4000 tons 104.5% bonus \$143.00 per ton 4000*.045*\$143.00 = \$25,740.00 |
| 15 - Total | | | | | \$25,740.00 | | | |
| 16 | J113268 | Other Contract Adjustment | SPAD | \$39,204.52 | 100 | Oct 16, 2023 | careys1 | Lot number 11 5483.15 tons \$143.00 per ton 105% pay factor 5483.15*143*105 = \$39,204.52. |
| 16 - Total | | | | | \$39,204.52 | | | |
| 17 | J113268 | Other Contract Adjustment | TSR | \$188,899.08 | 100 | Nov 2, 2023 | giffip1 | Lot 3B - 5D TSR Adjustment 103% \$143.00*10,000 tons*103% = \$42,900 Lot 6A - 8B TSR Adjustment 103% \$143.00*10,000 tons*103% = \$42,900 Lot 8B - 10D TSR Adjustment 103% \$143.00*10,000 tons*103% = \$42,900 Lot 11A - 11E TSR Adjustment 103% \$143.00*14,032.42 tons*103% = \$60,199.08 Total TSR adjustment = \$188,899.08 |
| | | Other Contract Adjustment | AICA | \$18,642.83 | 100 | Nov 2, 2023 | giffip1 | |
| | | Other Contract Adjustment | AIRA | \$4,473.00 | 100 | Nov 2, 2023 | giffip1 | |
| | | Other Contract Adjustment | AIDA | \$40,730.90 | 100 | Nov 2, 2023 | giffip1 | |
| 17 - Total | | | | | \$252,745.81 | | | |
| 19 | J113268 | Other Contract Adjustment | ABIR | \$242,728.62 | 100 | Dec 4, 2023 | giffip1 | NB Passing Lane \$59,585.55 NB Driving Lane \$61,458.40 SB Passing Lane \$61,275.28 NB Driving Lane \$60,409.39 Total Adjustment = \$242,728.62 |
| | | Other Contract Adjustment | APTA | \$231,799.08 | 100 | Dec 4, 2023 | giffip1 | Lot 1A - 3B = \$42,900.00 Lot 3B - 5D = \$42,900.00 Lot 6A - 8B = \$42,000.00 Lot 8B - 10D = \$42,900.00 Lot 11A - 11E = \$60,199.08 Total Adjustment = \$231,799.08 |
| 19 - Total | | | | | \$474,527.70 | | | |
| Overall - Total | | | | | \$955,810.03 | | | |