



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 2, 2023

| | | | |
|--------------------------------------|--|---|---|
| Progress Estimate Number 8 | Contract ID 221021-F01 Prime Contractor Kozeny-Wagner, Inc. | Pay Period Start April 16, 2023 Pay Period End May 1, 2023 | Original Contract Amount \$13,400,000.00 Net Change Order Amount \$76,888.48 Current Contract Amount \$13,476,888.48 |
|--------------------------------------|--|---|---|

| Approval Date | | By User |
|---------------|--|---------|
| May 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | fernam1 |
| May 3, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | morgac1 |
| May 3, 2023 | 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 | | 38.30% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | November 2, 2022 | November 2, 2022 | |
| Letting Date | October 21, 2022 | October 21, 2022 | |
| Notice to Proceed Date | January 2, 2023 | January 2, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | January 18, 2023 | January 18, 2023 | |

| Contract Total Pay For Estimate No. 8 | | | |
|--|-----------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 221021-F01 | | | |
| Total Posted Items Pay | \$1,483,455.47 | \$3,677,969.63 | \$5,161,425.10 |
| Gross Item Adjustments | (\$21,582.09) | \$595,710.44 | \$574,128.35 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | (\$4,000.00) | (\$4,000.00) |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$1,461,873.38 | \$4,269,680.07 | \$5,731,553.45 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|----------------------|---|-------------|---------------|-----------------------|--------------------------|
| J613501 | 0291 | 6181000 | MOBILIZATION | LS | \$920,945.000 | 0.25 | \$230,236.25 |
| | 0480 | 9039902 | MISC.COVER EXISITING OVERHEAD SIGNS | EA | \$5,000.610 | 2 | \$10,001.22 |
| | 0860 | 7125201 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | SQFT | \$7.750 | 20,650 | \$160,037.50 |
| | 0880 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | SQFT | \$2.000 | 20,650 | \$41,300.00 |
| | 0890 | 7125370A | FINISH FIELD COAT (SYSTEM G) | SQFT | \$2.000 | 10,000 | \$20,000.00 |
| | 1010 | 7125201 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | SQFT | \$7.750 | 10,000 | \$77,500.00 |
| | 1030 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | SQFT | \$2.000 | 10,000 | \$20,000.00 |
| | 1040 | 7125370A | FINISH FIELD COAT (SYSTEM G) | SQFT | \$2.000 | 5,910 | \$11,820.00 |
| | 1160 | 7125201 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | SQFT | \$7.750 | 40,000 | \$310,000.00 |
| | 1180 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | SQFT | \$2.000 | 40,000 | \$80,000.00 |
| | 1190 | 7125370A | FINISH FIELD COAT (SYSTEM G) | SQFT | \$2.000 | 15,000 | \$30,000.00 |
| | 1260 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | SQFT | \$210.000 | 51.9 | \$10,899.00 |
| | 1310 | 7125201 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | SQFT | \$7.750 | 20,000 | \$155,000.00 |
| | 1330 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | SQFT | \$2.000 | 20,000 | \$40,000.00 |
| | 1340 | 7125370A | FINISH FIELD COAT (SYSTEM G) | SQFT | \$2.000 | 15,200 | \$30,400.00 |
| 1510 | 7029902 | MISC.PILE ENCASEMENT | EA | \$5,400.000 | 6.5 | \$35,100.00 | |



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|--------------------------------------|--|---|---|

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| J6I3501 | 1580 | 7125201 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | SQFT | \$7.750 | 10,000 | \$77,500.00 |
| | 1600 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | SQFT | \$2.000 | 10,000 | \$20,000.00 |
| | 1610 | 7125370A | FINISH FIELD COAT (SYSTEM G) | SQFT | \$2.000 | 3,000 | \$6,000.00 |
| Project J6I3501 - Total | | | | | | | \$1,365,793.97 |
| J6I3653 | 1640 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$20,000.000 | 0.1 | \$2,000.00 |
| | 1650 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA | \$2,000.000 | 1 | \$2,000.00 |
| | 1660 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | SQYD | \$321.000 | 118.7 | \$38,102.70 |
| | 1690 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | LF | \$8.000 | 541 | \$4,328.00 |
| | 1700 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | EA | \$13.000 | 140 | \$1,820.00 |
| | 1710 | 6139911 | MISC.REMOVAL, FURNISHING & PLACING HOT POLYMER CONC PATCHING FOR CLASS A PARTIAL DEPTH PVMT REPAIRS | LB | \$3.400 | 13,062 | \$44,410.80 |
| | 1750 | 6181000 | MOBILIZATION | LS | \$100,000.000 | 0.25 | \$25,000.00 |
| Project J6I3653 - Total | | | | | | | \$117,661.50 |
| Overall - Total | | | | | | | \$1,483,455.47 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6I3501 | 1240 | MISC. | Material | | | -3,573 | \$36.52 | (\$130,485.96) |
| | 1240 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 3,573 | \$36.52 | \$130,485.96 |
| | 1260 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | | -51.9 | \$210.00 | (\$10,899.00) |
| | 1260 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 51.9 | \$210.00 | \$10,899.00 |
| J6I3653 | 1660 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -622.9 | \$321.00 | (\$199,950.90) |
| | 1660 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 622.9 | \$321.00 | \$199,950.90 |
| | 1690 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | Overrun | | | -541 | \$8.00 | (\$4,328.00) |
| | 1700 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -860 | \$13.00 | (\$11,180.00) |



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|--------------------------------------|----------|--|---|---|---|---------------------|---------------------------------|----------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6I3653 | 1700 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 860 | \$13.00 | \$11,180.00 |
| | 1710 | MISC. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$17,254.09) |
| Total | | | | | | | | (\$21,582.09) |



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

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---|-------|----------|-----------------------------------|
| J613501 | I 64-1(95) | 8 Bridge rehabilitations, drainage, and ITS | I-64 | ST LOUIS | at I-64 and I-270 interchange |
| J613653 | I 270-5(368) | Pavement repair | I-270 | ST LOUIS | from Route 340 to Manchester Road |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|-----------------------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| J613501 | Posted Item Pay | \$1,365,793.97 | \$4,143,577.80 |
| | Gross Item Adjustments | \$0.00 | \$539,326.58 |
| | Gross Item Pay | \$1,365,793.97 | \$3,317,110.41 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | (\$3,410.00) |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| J613653 | Posted Item Pay | \$117,661.50 | \$1,017,847.30 |
| | Gross Item Adjustments | (\$21,582.09) | \$34,801.77 |
| | Gross Item Pay | \$96,079.41 | \$956,569.66 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | (\$590.00) |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 4, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3653, Item 6131010, Project Item Line Number 1660, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | Working with Materials to Resolve. | fernam1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3653, Item 6131010, Project Item Line Number 1660, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working with Materials to Resolve. | fernam1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3653, Item 6131010, Project Item Line Number 1660, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Working with Materials to Resolve. | fernam1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3653, Item 6131015, Project Item Line Number 1700, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | Working with Materials to Resolve. | fernam1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 6239905, Project Item Line Number 1240, Material Set 6239905, Material 1039ERPC - Epoxy Resin Mat for Polymer Conc Overlay, Acceptance Action Generic 1039ERPC is insufficient. | Working with Materials to Resolve. | fernam1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 6239905, Project Item Line Number 1240, Material Set 6239905, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient. | Working with Materials to Resolve. | fernam1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3501, Item 7040102, Project Item Line Number 1260, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient. | Working with Materials to Resolve. | fernam1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 221021-F01, Contract Project J6I3653, Project Item Line Number 1690, Contract Line Item Number 1690, Item 6131014, Minor Item. | Waiting for Change Order 0004. | fernam1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221021-F01, Contract Project J6I3653, Project Item Line Number 1740, Contract Line Item Number 1740, Item 6171000, Minor Item. | Waiting for Change Order 0004. | fernam1 | Acknowledged |



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

Report Generated on May 4, 2023

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) |
|----------------------|-------------|----------|---|-----------|--|--------------|------------------|------------------------|------------|---------------------------|----------------|--|
| 221021-F01 | J613501 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.10 | \$278,226.99 | \$27,822.70 |
| | | 0001 | 0020 | 2063000 | CLASS 3 EXCAVATION | 1,233.00 | 0.00 | 1,233.00 | CUYD | 0.00 | \$54.00 | \$0.00 |
| | | 0001 | 0030 | 2063500 | CULVERT CLEANOUT | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$3,300.00 | \$0.00 |
| | | 0001 | 0040 | 2153000 | SHAPING SLOPES, CLASS III | 2.00 | 0.00 | 2.00 | 100F | 0.00 | \$3,000.00 | \$0.00 |
| | | 0001 | 0050 | 3030600 | FURNISHING ROCK BASE MATERIAL | 2,574.00 | 0.00 | 2,574.00 | SQYD | 0.00 | \$11.00 | \$0.00 |
| | | 0001 | 0060 | 3030610A | PLACING ROCK BASE | 2,574.00 | 0.00 | 2,574.00 | SQYD | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0070 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 40.00 | 0.00 | 40.00 | SQYD | 0.00 | \$13.75 | \$0.00 |
| | | 0001 | 0080 | 4138000 | PCCP CRACK FILLING | 7,650.00 | 0.00 | 7,650.00 | LF | 0.00 | \$4.50 | \$0.00 |
| | | 0001 | 0090 | 5021334 | CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 2,573.60 | 0.00 | 2,573.60 | SQYD | 0.00 | \$103.85 | \$0.00 |
| | | 0001 | 0100 | 6046018A | 18 IN. SLOTTED DRAIN | 1,867.00 | 0.00 | 1,867.00 | LF | 0.00 | \$408.00 | \$0.00 |
| | | 0001 | 0110 | 6046024A | 24 IN. SLOTTED DRAIN | 491.00 | 0.00 | 491.00 | LF | 0.00 | \$468.00 | \$0.00 |
| | | 0001 | 0120 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 40.00 | 0.00 | 40.00 | SQYD | 0.00 | \$91.00 | \$0.00 |
| | | 0001 | 0130 | 6091052 | CURB AND GUTTER TYPE B | 60.00 | 0.00 | 60.00 | LF | 0.00 | \$73.60 | \$0.00 |
| | | 0001 | 0140 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 100.00 | 0.00 | 100.00 | LF | 0.00 | \$54.00 | \$0.00 |
| | | 0001 | 0150 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 35.00 | 0.00 | 35.00 | CUYD | 0.00 | \$55.00 | \$0.00 |
| | | 0001 | 0160 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 35.00 | 0.00 | 35.00 | CUYD | 0.00 | \$55.00 | \$0.00 |
| | | 0001 | 0170 | 6116010A | SLOPE PROTECTION | 53.00 | 0.00 | 53.00 | SQYD | 0.00 | \$197.00 | \$0.00 |
| | | 0001 | 0180 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,355.00 | \$0.00 |
| | | 0001 | 0190 | 6122020 | REPLACEMENT SAND BARREL | 68.00 | 0.00 | 68.00 | EA | 0.00 | \$195.00 | \$0.00 |
| | | 0001 | 0200 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$722.00 | \$0.00 |
| | | 0001 | 0210 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,000.00 | \$4,000.00 |
| | | 0001 | 0220 | 6139911 | MISC.FURNISHING & PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPT PVMT REPAIR | 33,307.00 | 0.00 | 33,307.00 | LB | 0.00 | \$3.50 | \$0.00 |
| | | 0001 | 0230 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 24.00 | 0.00 | 24.00 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0240 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$680,000.00 | \$340,000.00 |
| | | 0001 | 0250 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,800.00 | \$0.00 |
| | | 0001 | 0260 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 1,501.00 | 0.00 | 1,501.00 | LF | 0.00 | \$129.00 | \$0.00 |
| | | 0001 | 0270 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 3,766.00 | 0.00 | 3,766.00 | LF | 0.00 | \$30.72 | \$0.00 |
| | | 0001 | 0280 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 2,953.00 | 0.00 | 2,953.00 | LF | 0.00 | \$13.08 | \$0.00 |
| | | 0001 | 0290 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$1,000,000.00 | \$0.00 |
| | | 0001 | 0291 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.75 | \$920,945.00 | \$690,708.75 |
| | | 0001 | 0300 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 19,406.00 | 0.00 | 19,406.00 | LF | 0.00 | \$2.00 | \$0.00 |
| | | 0001 | 0310 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 7,997.00 | 0.00 | 7,997.00 | LF | 0.00 | \$2.00 | \$0.00 |
| | | 0001 | 0320 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 34,828.00 | 0.00 | 34,828.00 | LF | 0.00 | \$0.30 | \$0.00 |
| | | 0001 | 0330 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 25,162.00 | 0.00 | 25,162.00 | LF | 0.00 | \$0.30 | \$0.00 |
| | | 0001 | 0340 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 7,243.00 | 0.00 | 7,243.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0350 | 6207001 | PAVEMENT MARKING REMOVAL | 48,044.00 | 0.00 | 48,044.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0360 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 21,087.00 | 0.00 | 21,087.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0370 | 6214600A | FLOWABLE BACKFILL | 75.00 | 0.00 | 75.00 | CUYD | 0.00 | \$300.00 | \$0.00 |
| | | 0001 | 0380 | 6252003 | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE | 13,600.00 | 0.00 | 13,600.00 | LB | 3,235.00 | \$3.85 | \$12,454.75 |
| | | 0001 | 0390 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$13,000.00 | \$0.00 |
| | | 0001 | 0395 | 9019901 | MISC. TEMPORARY REMOVE AND REPLACE LIGHTING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$44,759.00 | \$0.00 |
| | | 0010 | 0400 | 6061060 | MGS GUARDRAIL | 4,050.00 | 0.00 | 4,050.00 | LF | 1,937.50 | \$28.00 | \$54,250.00 |
| 0010 | 0410 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 3,400.00 | 0.00 | 3,400.00 | LF | 0.00 | \$32.00 | \$0.00 | | |
| 0010 | 0420 | 6061063 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | 625.00 | 0.00 | 625.00 | LF | 75.00 | \$45.00 | \$3,375.00 | | |
| 0010 | 0430 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION | 19.00 | 0.00 | 19.00 | EA | 3.00 | \$3,700.00 | \$11,100.00 | | |



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on May 4, 2023

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) |
|----------------------|-------------|----------|----------|-----------|-------------------|---|------------------|------------------------|-----------|---------------------------|------------|--|
| 221021-F01 | J613501 | | | | (REGULAR/NO CURB) | | | | | | | |
| | | | 0010 | 0440 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 7.00 | 0.00 | 7.00 | EA | 3.00 | \$10,800.00 |
| | | | 0010 | 0450 | 6061080 | MGS END ANCHOR | 9.00 | 0.00 | 9.00 | EA | 4.00 | \$6,000.00 |
| | | | 0010 | 0460 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 9.00 | 0.00 | 9.00 | EA | 5.00 | \$15,500.00 |
| | | | 0010 | 0470 | 6063019 | TYPE E CRASHWORTHY END TERMINAL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$0.00 |
| | | | 0040 | 0480 | 9039902 | MISC.COVER EXISITING OVERHEAD SIGNS | 12.00 | 0.00 | 12.00 | EA | 8.00 | \$40,004.88 |
| | | | 0050 | 0490 | 9029901 | MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING | 1.00 | 0.00 | 1.00 | LS | 0.15 | \$3,234.30 |
| | | | 0050 | 0500 | 9103700 | CCTV CAMERA ASSEMBLY, INSTALLED | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$0.00 |
| | | | 0050 | 0510 | 9104965 | DETECTOR, MICROWAVE, INSTALLED | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$0.00 |
| | | | 0050 | 0520 | 9108202 | CABLE, 2 AWG, 1 CONDUCTOR, POWER | 40.00 | 0.00 | 40.00 | LF | 0.00 | \$0.00 |
| | | | 0050 | 0530 | 9108206 | CABLE, 6 AWG, 1 CONDUCTOR, POWER | 60.00 | 0.00 | 60.00 | LF | 0.00 | \$0.00 |
| | | | 0050 | 0540 | 9108406 | WIRE, 6 AWG, BARE NEUTRAL | 60.00 | 0.00 | 60.00 | LF | 0.00 | \$0.00 |
| | | | 0050 | 0550 | 9109901 | MISC.ITS ASSET MANAGEMENT TOOL | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$0.00 |
| | | | 0050 | 0560 | 9109902 | MISC.CCTV 60 FOOT POLE | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$38,051.00 |
| | | | 0050 | 0570 | 9109902 | MISC.FIBER OPTIC JUMPER | 24.00 | 0.00 | 24.00 | EA | 0.00 | \$40.00 |
| | | | 0050 | 0580 | 9109902 | MISC.FIBER OPTIC PIGTAIL | 26.00 | 0.00 | 26.00 | EA | 0.00 | \$29.50 |
| | | | 0050 | 0590 | 9109902 | MISC.FUSIION SPLICE | 244.00 | 0.00 | 244.00 | EA | 0.00 | \$69.00 |
| | | | 0050 | 0600 | 9109902 | MISC.INSTALL COMMUNICATIONS EQUIPMENT | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$588.00 |
| | | | 0050 | 0610 | 9109902 | MISC.INSTALL CONDUIT INTO EXISTING BOX | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$512.00 |
| | | | 0050 | 0620 | 9109902 | MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$179.00 |
| | | | 0050 | 0630 | 9109902 | MISC.ITS PULL BOX WITH CONCRETE PAD | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$3,255.00 |
| | | | 0050 | 0640 | 9109902 | MISC.MODOT BURIED CABLE DRIVEABLE DELINEATOR POST | 21.00 | 0.00 | 21.00 | EA | 0.00 | \$94.50 |
| | | | 0050 | 0650 | 9109902 | MISC.PAD MOUNTED POWER SUPPLY, 120V ITS | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$7,334.00 |
| | | | 0050 | 0660 | 9109902 | MISC.RACK-MOUNT FIBER INTERCONNECT CENTER | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,163.00 |
| | | | 0050 | 0670 | 9109902 | MISC.UNDERGROUND SPLICE ENCLOSURE | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,329.00 |
| | | | 0050 | 0680 | 9109902 | MISC.WALL MOUNTED FIBER INTERCONNECT CENTER | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$680.00 |
| | | | 0050 | 0690 | 9109903 | MISC.CONDUIT REPAIR | 500.00 | 0.00 | 500.00 | LF | 0.00 | \$13.00 |
| | | | 0050 | 0700 | 9109903 | MISC.CONDUIT, HDPE, DRILL 2 INCHES | 1,217.00 | 0.00 | 1,217.00 | LF | 0.00 | \$17.25 |
| | | | 0050 | 0710 | 9109903 | MISC.CONDUIT, HDPE, DRILL 2-2 INCHES | 17,335.00 | 0.00 | 17,335.00 | LF | 8,840.00 | \$12.75 |
| | | | 0050 | 0720 | 9109903 | MISC.CONDUIT, PVC, TRENCH, 2 INCHES | 164.00 | 0.00 | 164.00 | LF | 0.00 | \$17.25 |
| | | | 0050 | 0730 | 9109903 | MISC.CONDUIT, RIGID, DRILL, 2 INCHES | 180.00 | 0.00 | 180.00 | LF | 0.00 | \$17.50 |
| | | | 0050 | 0740 | 9109903 | MISC.DRILLED SHAFT (3FT.0 IN. DIA.) | 16.00 | 0.00 | 16.00 | LF | 0.00 | \$476.00 |
| | | | 0050 | 0750 | 9109903 | MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE | 12,190.00 | 0.00 | 12,190.00 | LF | 0.00 | \$2.00 |
| | | | 0050 | 0760 | 9109903 | MISC.FIBER OPTIC CABLE, 72 STRAND, SINGLE MODE | 9,892.00 | 0.00 | 9,892.00 | LF | 0.00 | \$2.50 |
| | | | 0050 | 0770 | 9109903 | MISC.MoDOT ITS ASSET RELOCATION | 1,125.00 | 0.00 | 1,125.00 | LF | 0.00 | \$2.50 |
| | | | 0070 | 0780 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$10,000.00 |
| | | | 0070 | 0790 | 6239905 | MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER | 7,397.00 | 0.00 | 7,397.00 | SQYD | 0.00 | \$38.70 |
| | | | 0070 | 0800 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 200.00 | 0.00 | 200.00 | SQFT | 0.00 | \$210.00 |
| | | | 0070 | 0810 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 445.00 | 0.00 | 445.00 | SQFT | 0.00 | \$210.00 |
| | | | 0070 | 0820 | 7040104 | HALF-SOLE REPAIR | 100.00 | 0.00 | 100.00 | SQFT | 0.00 | \$175.00 |
| | | | 0070 | 0830 | 7040163 | CONCRETE CRACK FILLER | 268.00 | 0.00 | 268.00 | SQYD | 0.00 | \$34.73 |
| | | | 0070 | 0840 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$33,000.00 |
| | | | 0070 | 0850 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 14,500.00 | 0.00 | 14,500.00 | SQFT | 9,000.00 | \$14.00 |
| | | | 0070 | 0860 | 7125201 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | 48,700.00 | 0.00 | 48,700.00 | SQFT | 45,000.00 | \$7.75 |
| | | | 0070 | 0870 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 14,500.00 | 0.00 | 14,500.00 | SQFT | 9,000.00 | \$4.00 |



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

Report Generated on May 4, 2023

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) |
|----------------------|-------------|----------|---|-----------|--|--------------|------------------|------------------------|-------------|---------------------------|-------------|--|
| 221021-F01 | J613501 | 0070 | 0880 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 63,200.00 | 0.00 | 63,200.00 | SQFT | 20,650.00 | \$2.00 | \$41,300.00 |
| | | 0070 | 0890 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 23,500.00 | 0.00 | 23,500.00 | SQFT | 20,000.00 | \$2.00 | \$40,000.00 |
| | | 0070 | 0900 | 7129901 | MISC.CLEAN AND FLUSH DRAINAGE SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,550.00 | \$0.00 |
| | | 0070 | 0910 | 7129902 | MISC.CLEAN AND FLUSH EXISTING EXPANSION JOINT SEAL | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$720.00 | \$0.00 |
| | | 0070 | 0920 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$2,250.00 | \$0.00 |
| | | 0070 | 0930 | 7163000 | TYPE N PTFE BEARING | 6.00 | -6.00 | 0.00 | EA | 0.00 | \$3,025.00 | \$0.00 |
| | | 0071 | 0940 | 6239905 | MISC.EPOXY URETHAN POLYMER CONCRETE WEARING SURFACE WITH HEALER/SEALER | 4,677.00 | 0.00 | 4,677.00 | SQYD | 0.00 | \$36.80 | \$0.00 |
| | | 0071 | 0950 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 185.00 | 0.00 | 185.00 | SQFT | 0.00 | \$210.00 | \$0.00 |
| | | 0071 | 0960 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 315.00 | 0.00 | 315.00 | SQFT | 0.00 | \$210.00 | \$0.00 |
| | | 0071 | 0970 | 7040104 | HALF-SOLE REPAIR | 100.00 | 0.00 | 100.00 | SQFT | 0.00 | \$220.00 | \$0.00 |
| | | 0071 | 0980 | 7040163 | CONCRETE CRACK FILLER | 131.00 | 0.00 | 131.00 | SQYD | 0.00 | \$41.67 | \$0.00 |
| | | 0071 | 0990 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$20,000.00 | \$0.00 |
| | | 0071 | 1000 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 8,200.00 | 0.00 | 8,200.00 | SQFT | 3,250.00 | \$14.00 | \$45,500.00 |
| | | 0071 | 1010 | 7125201 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | 32,600.00 | 0.00 | 32,600.00 | SQFT | 17,700.00 | \$7.75 | \$137,175.00 |
| | | 0071 | 1020 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 8,200.00 | 0.00 | 8,200.00 | SQFT | 3,250.00 | \$4.00 | \$13,000.00 |
| | | 0071 | 1030 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 40,800.00 | 0.00 | 40,800.00 | SQFT | 17,700.00 | \$2.00 | \$35,400.00 |
| | | 0071 | 1040 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 20,300.00 | 0.00 | 20,300.00 | SQFT | 12,000.00 | \$2.00 | \$24,000.00 |
| | | 0071 | 1050 | 7129902 | MISC.CLEAN AND FLUSH EXISTING EXPANSION JOINT SEAL | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$760.00 | \$0.00 |
| | | 0072 | 1060 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS | 21.00 | 0.00 | 21.00 | EA | 0.00 | \$9,650.00 | \$0.00 |
| | | 0072 | 1070 | 6239905 | MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER | 11,149.00 | 0.00 | 11,149.00 | SQYD | 0.00 | \$37.85 | \$0.00 |
| | | 0072 | 1080 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 440.00 | 0.00 | 440.00 | SQFT | 0.00 | \$210.00 | \$0.00 |
| | | 0072 | 1090 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 280.00 | 0.00 | 280.00 | SQFT | 0.00 | \$210.00 | \$0.00 |
| | | 0072 | 1100 | 7040103 | SUPERSTRUCTURE REPAIR (UNFORMED) | 10.00 | 0.00 | 10.00 | SQFT | 0.00 | \$320.00 | \$0.00 |
| | | 0072 | 1110 | 7040104 | HALF-SOLE REPAIR | 100.00 | 0.00 | 100.00 | SQFT | 0.00 | \$190.00 | \$0.00 |
| | | 0072 | 1120 | 7040163 | CONCRETE CRACK FILLER | 278.00 | 0.00 | 278.00 | SQYD | 0.00 | \$34.73 | \$0.00 |
| | | 0072 | 1130 | 7049903 | MISC.BARRIER CURB REPAIR | 3.00 | 0.00 | 3.00 | LF | 0.00 | \$400.00 | \$0.00 |
| | | 0072 | 1140 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$31,000.00 | \$0.00 |
| | | 0072 | 1150 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 21,000.00 | 0.00 | 21,000.00 | SQFT | 11,000.00 | \$14.00 | \$154,000.00 |
| | | 0072 | 1160 | 7125201 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | 102,700.00 | 0.00 | 102,700.00 | SQFT | 85,200.00 | \$7.75 | \$660,300.00 |
| | | 0072 | 1170 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 21,000.00 | 0.00 | 21,000.00 | SQFT | 11,000.00 | \$4.00 | \$44,000.00 |
| | | 0072 | 1180 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 123,700.00 | 0.00 | 123,700.00 | SQFT | 85,200.00 | \$2.00 | \$170,400.00 |
| | | 0072 | 1190 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 35,800.00 | 0.00 | 35,800.00 | SQFT | 25,000.00 | \$2.00 | \$50,000.00 |
| | | 0072 | 1200 | 7129901 | MISC.CLEAN AND FLUSH DRAINAGE SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$11,000.00 | \$0.00 |
| | | 0072 | 1210 | 7129902 | MISC.CLEAN AND FLUSH EXISTING EXPANSION JOINT SEAL | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$575.00 | \$0.00 |
| | | 0072 | 1220 | 7163000 | TYPE N PTFE BEARING | 21.00 | -21.00 | 0.00 | EA | 0.00 | \$2,725.00 | \$0.00 |
| | | 0073 | 1230 | 2161503 | REMOVAL OF EXISTING DECK REPAIR | 50.00 | 0.00 | 50.00 | SQFT | 8.00 | \$77.00 | \$616.00 |
| | | 0073 | 1240 | 6239905 | MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER | 3,573.00 | 0.00 | 3,573.00 | SQYD | 3,573.00 | \$36.52 | \$130,485.96 |
| | | 0073 | 1250 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 70.00 | 0.00 | 70.00 | SQFT | 0.00 | \$210.00 | \$0.00 |
| | | 0073 | 1260 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 135.00 | 0.00 | 135.00 | SQFT | 51.90 | \$210.00 | \$10,899.00 |
| | | 0073 | 1270 | 7040104 | HALF-SOLE REPAIR | 50.00 | 0.00 | 50.00 | SQFT | 24.00 | \$210.00 | \$5,040.00 |
| 0073 | 1280 | 7040163 | CONCRETE CRACK FILLER | 188.00 | 0.00 | 188.00 | SQYD | 188.00 | \$41.67 | \$7,833.96 | | |
| 0073 | 1290 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$14,000.00 | \$0.00 | | |
| 0073 | 1300 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 8,300.00 | 0.00 | 8,300.00 | SQFT | 1,200.00 | \$14.00 | \$16,800.00 | | |
| 0073 | 1310 | 7125201 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | 26,100.00 | 0.00 | 26,100.00 | SQFT | 24,350.00 | \$7.75 | \$188,712.50 | | |



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

Report Generated on May 4, 2023

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) |
|---|-------------|----------|--|--|---|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 221021-F01 | J613501 | 0073 | 1320 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 8,300.00 | 0.00 | 8,300.00 | SQFT | 1,200.00 | \$4.00 | \$4,800.00 |
| | | 0073 | 1330 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 34,400.00 | 0.00 | 34,400.00 | SQFT | 24,350.00 | \$2.00 | \$48,700.00 |
| | | 0073 | 1340 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 18,200.00 | 0.00 | 18,200.00 | SQFT | 15,200.00 | \$2.00 | \$30,400.00 |
| | | 0073 | 1350 | 7129902 | MISC.CLEAN AND FLUSH EXISTING EXPANSION JOINT SEAL | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$950.00 | \$3,800.00 |
| | | 0074 | 1360 | 7125201 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | 9,900.00 | 0.00 | 9,900.00 | SQFT | 9,900.00 | \$7.75 | \$76,725.00 |
| | | 0074 | 1370 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 9,900.00 | 0.00 | 9,900.00 | SQFT | 9,900.00 | \$2.00 | \$19,800.00 |
| | | 0074 | 1380 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 1,600.00 | 0.00 | 1,600.00 | SQFT | 0.00 | \$2.00 | \$0.00 |
| | | 0075 | 1390 | 7125201 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | 9,900.00 | 0.00 | 9,900.00 | SQFT | 9,900.00 | \$7.75 | \$76,725.00 |
| | | 0075 | 1400 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 9,900.00 | 0.00 | 9,900.00 | SQFT | 9,900.00 | \$2.00 | \$19,800.00 |
| | | 0075 | 1410 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 1,600.00 | 0.00 | 1,600.00 | SQFT | 0.00 | \$2.00 | \$0.00 |
| | | 0076 | 1420 | 6233000 | EPOXY POLYMER WEARING SURFACE | 1,201.00 | 0.00 | 1,201.00 | SQYD | 0.00 | \$33.20 | \$0.00 |
| | | 0076 | 1430 | 7040104 | HALF-SOLE REPAIR | 50.00 | 0.00 | 50.00 | SQFT | 0.00 | \$220.00 | \$0.00 |
| | | 0076 | 1440 | 7172054 | OPEN CELL FOAM JOINT SEAL | 94.00 | 0.00 | 94.00 | LF | 0.00 | \$101.00 | \$0.00 |
| | | 0077 | 1450 | 6233000 | EPOXY POLYMER WEARING SURFACE | 1,792.00 | 0.00 | 1,792.00 | SQYD | 0.00 | \$33.10 | \$0.00 |
| | | 0077 | 1460 | 7040104 | HALF-SOLE REPAIR | 150.00 | 0.00 | 150.00 | SQFT | 0.00 | \$170.00 | \$0.00 |
| | | 0077 | 1470 | 7172054 | OPEN CELL FOAM JOINT SEAL | 142.00 | 0.00 | 142.00 | LF | 0.00 | \$96.00 | \$0.00 |
| | | 0078 | 1480 | 6233000 | EPOXY POLYMER WEARING SURFACE | 1,329.00 | 0.00 | 1,329.00 | SQYD | 0.00 | \$39.95 | \$0.00 |
| | | 0078 | 1490 | 7040104 | HALF-SOLE REPAIR | 100.00 | 0.00 | 100.00 | SQFT | 0.00 | \$190.00 | \$0.00 |
| | | 0079 | 1500 | 6239905 | MISC.EPOXY URETHANE POLYMER WEARING SURFACE | 1,363.00 | 0.00 | 1,363.00 | SQYD | 0.00 | \$37.50 | \$0.00 |
| | | 0079 | 1510 | 7029902 | MISC.PILE ENCASEMENT | 11.00 | 0.00 | 11.00 | EA | 10.00 | \$5,400.00 | \$54,000.00 |
| | | 0079 | 1520 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 16.00 | 0.00 | 16.00 | SQFT | 0.00 | \$500.00 | \$0.00 |
| | | 0079 | 1530 | 7040104 | HALF-SOLE REPAIR | 200.00 | 0.00 | 200.00 | SQFT | 0.00 | \$185.00 | \$0.00 |
| | | 0079 | 1540 | 7049903 | MISC.TYPE B BARRIER REPAIR (FORMED) | 15.00 | 0.00 | 15.00 | LF | 0.00 | \$260.00 | \$0.00 |
| | | 0079 | 1550 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,200.00 | \$0.00 |
| | | 0079 | 1560 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,000.00 | \$0.00 |
| | | 0079 | 1570 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 900.00 | 0.00 | 900.00 | SQFT | 450.00 | \$14.00 | \$6,300.00 |
| | | 0079 | 1580 | 7125201 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | 20,100.00 | 0.00 | 20,100.00 | SQFT | 10,000.00 | \$7.75 | \$77,500.00 |
| | | 0079 | 1590 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 900.00 | 0.00 | 900.00 | SQFT | 450.00 | \$4.00 | \$1,800.00 |
| | | 0079 | 1600 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 21,000.00 | 0.00 | 21,000.00 | SQFT | 10,000.00 | \$2.00 | \$20,000.00 |
| | | 0079 | 1610 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 6,400.00 | 0.00 | 6,400.00 | SQFT | 3,000.00 | \$2.00 | \$6,000.00 |
| | | 0079 | 1620 | 7125961 | GRAY EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,000.00 | \$0.00 |
| | | 0079 | 1630 | 7172054 | OPEN CELL FOAM JOINT SEAL | 65.00 | 0.00 | 65.00 | LF | 0.00 | \$91.00 | \$0.00 |
| | | 0001 | 5001 | 6189901 | MISC.MOBILIZATION Adjust Mobilization for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$79,055.00 | \$79,055.00 |
| 0001 | 5002 | 6061065 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING | 0.00 | 162.50 | 162.50 | LF | 0.00 | \$77.27 | \$0.00 | | |
| 0070 | 5003 | 7163000 | TYPE N PTFE BEARING | 0.00 | 6.00 | 6.00 | EA | 0.00 | \$5,407.67 | \$0.00 | | |
| 0072 | 5004 | 7163000 | TYPE N PTFE BEARING | 0.00 | 21.00 | 21.00 | EA | 0.00 | \$5,107.67 | \$0.00 | | |
| Project J613501 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,143,577.80 |
| J613653 | 0001 | 1640 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,000.00 | \$20,000.00 | |
| | | 1650 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,000.00 | \$6,000.00 | |
| | | 1660 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 682.70 | 0.00 | 682.70 | SQYD | 622.90 | \$321.00 | \$199,950.90 | |
| | | 1670 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 171.00 | 0.00 | 171.00 | SQYD | 0.00 | \$5.00 | \$0.00 | |
| | | 1680 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 171.00 | 0.00 | 171.00 | SQYD | 0.00 | \$10.00 | \$0.00 | |
| | | 1690 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 2,086.00 | 0.00 | 2,086.00 | LF | 3,484.00 | \$8.00 | \$27,872.00 | |
| | | 1700 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 1,386.00 | 0.00 | 1,386.00 | EA | 860.00 | \$13.00 | \$11,180.00 | |



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

Report Generated on May 4, 2023

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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 221021-F01 | J613653 | 0001 | 1710 | 6139911 | MISC.REMOVAL, FURNISHING & PLACING HOT POLYMER CONC PATCHING FOR CLASS A PARTIAL DEPTH PVMT REPAIRS | 389,480.00 | 0.00 | 389,480.00 | LB | 144,626.00 | \$3.40 | \$491,728.40 |
| | | | 1720 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$195,000.00 | \$97,500.00 |
| | | | 1730 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED AND RETAINED | 7.00 | 0.00 | 7.00 | EA | 2.00 | \$2,800.00 | \$5,600.00 |
| | | | 1740 | 6171000 | CONCRETE TRAFFIC BARRIER, TYPE A | 145.00 | 0.00 | 145.00 | LF | 148.00 | \$392.00 | \$58,016.00 |
| | | | 1750 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$100,000.00 | \$100,000.00 |
| Project J613653 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,017,847.30 |
| 221021-F01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$5,161,425.10 |



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

Report Generated on May 4, 2023

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

Project: J613501

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--------------------|------------------------|------------------|----------------------|------------------|----------|
| 0291 | 6181000 | MOBILIZATION | 5/1/23 | 5/2/23 | 0.25 | LS | I-64 & I-270 | 675+00 | | 695+00 | | |
| 0480 | 9039902 | MISC. | 4/15/23 | 5/2/23 | 2.00 | EA | Ramp 4 Closure | 660+00 | | 665+00 | | |
| 0880 | 7125201 | SURFACE PREP FOR OVERCOATING STRUC STEEL (SYSTEM G) | 5/1/23 | 5/2/23 | 20,650.00 | SQFT | A4650, Span 5-9 | 680+00 | | 688+50 | | |
| 0880 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 5/1/23 | 5/2/23 | 20,650.00 | SQFT | A4650, Span 5-9 | 680+00 | | 688+50 | | |
| 0890 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 5/1/23 | 5/2/23 | 10,000.00 | SQFT | A4650, Span 5-9 | 680+00 | | 688+50 | | |
| 1010 | 7125201 | SURFACE PREP FOR OVERCOATING STRUC STEEL (SYSTEM G) | 5/1/23 | 5/2/23 | 10,000.00 | SQFT | A4651, Span 10 - 7 | 18+50 | | 15+00 | | |
| 1030 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 5/1/23 | 5/2/23 | 10,000.00 | SQFT | A4651, Span 10 - 7 | 18+50 | | 15+00 | | |
| 1040 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 5/1/23 | 5/2/23 | 5,910.00 | SQFT | A4651, Span 11 - 9 | 18+75 | | 15+00 | | |
| 1160 | 7125201 | SURFACE PREP FOR OVERCOATING STRUC STEEL (SYSTEM G) | 5/1/23 | 5/2/23 | 40,000.00 | SQFT | A4652, Span 8 - 13 | 683+25 | | 690+00 | | |
| 1180 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 5/1/23 | 5/2/23 | 40,000.00 | SQFT | A4652, Span 8 - 13 | 683+25 | | 690+00 | | |
| 1190 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 5/1/23 | 5/2/23 | 15,000.00 | SQFT | A4652, Span 8 - 13 | 683+25 | | 690+00 | | |
| 1260 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 5/1/23 | 5/2/23 | 51.90 | SQFT | A4653, Bent 4 - 6 | 14+50 | | 16+25 | | |
| 1310 | 7125201 | SURFACE PREP FOR OVERCOATING STRUC STEEL (SYSTEM G) | 5/1/23 | 5/2/23 | 20,000.00 | SQFT | A4653, Span 7 - 12 | 17+80 | | 23+42 | | |
| 1330 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 5/1/23 | 5/2/23 | 20,000.00 | SQFT | A4653, Span 7 - 12 | 17+80 | | 23+42 | | |
| 1340 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 5/1/23 | 5/2/23 | 15,200.00 | SQFT | A4653, Span 5 - 12 | 15+50 | | 23+42 | | |
| 1510 | 7029902 | MISC. BEARING PILE | 4/25/23 | 5/2/23 | 6.50 | EA | A4654, Bent 3 | 5+50 | | | | |
| 1580 | 7125201 | SURFACE PREP FOR OVERCOATING STRUC STEEL (SYSTEM G) | 5/1/23 | 5/2/23 | 10,000.00 | SQFT | A4654, Span 1 - 4 | 2+96 | | 6+57 | | |
| 1600 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 5/1/23 | 5/2/23 | 10,000.00 | SQFT | A4654, Span 1 - 4 | 2+96 | | 6+57 | | |
| 1610 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 5/1/23 | 5/2/23 | 3,000.00 | SQFT | A4654, Span 1 - 4 | 2+96 | | 6+57 | | |

Project: J613653

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-----------------|------------------------|------------------|----------------------|------------------|----------|
| 1640 | 2022010 | REMOVAL OF IMPROVEMENTS | 4/15/23 | 5/2/23 | 0.10 | LS | NB & SB I-270 | 530+00 | | 346+00 | | |
| 1650 | 6123000A | TRUCK OR TRAILER MOUNTED ATTN (TMA) | 4/15/23 | 5/2/23 | 1.00 | EA | I-270 | 567+00 | | 300+00 | | |
| 1660 | 6131010 | FURN & PLACE CONC MATL FOR FULL DEPTH | 4/22/23 | 5/2/23 | 118.70 | SQYD | Ramp 8 | 9+50 | | 22+75 | | |
| 1690 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | 4/22/23 | 5/2/23 | 541.00 | LF | Ramp 8 | 9+50 | | 22+75 | | |
| 1700 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INST | 4/22/23 | 5/2/23 | 140.00 | EA | Ramp 8 | 9+50 | | 22+75 | | |
| 1710 | 6139911 | MISC. | 5/1/23 | 5/2/23 | 13,062.00 | LB | NB I-270 Lane 1 | 501+25 | | 493+00 | | |
| 1750 | 6181000 | MOBILIZATION | 5/1/23 | 5/2/23 | 0.25 | LS | I-270 | 567+00 | | 300+00 | | |

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

No Data Available



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--|--|--|--|-----------------------|--------------|--------------------|--------------------|--|--|---------------------|--|
| J6I3501 | 0100 | 18 IN. SLOTTED DRAIN | Construction Stockpile STMA | | 6 | Apr 3, 2023 | SYSTEM | \$80,238.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 7 | Apr 17, 2023 | SYSTEM | \$109,005.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$189,243.00 | |
| | | | Construction Stockpile STMA - Total | | | | | | | \$189,243.00 | |
| | | | Construction Stockpile STMI | | 4 | Mar 2, 2023 | SYSTEM | \$51,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$51,600.00 | |
| | Construction Stockpile STMI - Total | | | | | | | \$51,600.00 | | | |
| | 0100 - Total | | | | | | | | \$240,843.00 | | |
| | 0110 | 24 IN. SLOTTED DRAIN | Construction Stockpile STMI | | 6 | Apr 3, 2023 | SYSTEM | \$71,686.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | \$71,686.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$71,686.00 | | |
| | 0110 - Total | | | | | | | | \$71,686.00 | | |
| | 0380 | SLAB JACKING MATL HIGH DENSITY POLYURETH | Material | | 6 | Apr 4, 2023 | SYSTEM | \$12,454.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | 6 | Apr 3, 2023 | SYSTEM | (\$12,454.75) | | | |
| | | | | | 7 | Apr 17, 2023 | SYSTEM | \$12,454.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | 7 | Apr 17, 2023 | SYSTEM | (\$12,454.75) | | | | |
| - Total | | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | \$0.00 | | | | | |
| 0380 - Total | | | | | | | | \$0.00 | | | |
| 0400 | MGS GUARDRAIL | Construction Stockpile | | 6 | Apr 3, 2023 | SYSTEM | (\$9,079.25) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 7 | Apr 17, 2023 | SYSTEM | (\$21,513.87) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | (\$30,593.12) | | |
| | | Construction Stockpile - Total | | | | | | (\$30,593.12) | | | |
| | | Construction Stockpile STMI | | 2 | Feb 1, 2023 | SYSTEM | \$63,949.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | \$63,949.50 | | |
| Construction Stockpile STMI - Total | | | | | | \$63,949.50 | | | | | |
| 0400 - Total | | | | | | | | \$33,356.38 | | | |
| 0410 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI | | 2 | Feb 1, 2023 | SYSTEM | \$64,668.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | \$64,668.00 | | | |
| Construction Stockpile STMI - Total | | | | | | \$64,668.00 | | | | | |
| 0410 - Total | | | | | | | | \$64,668.00 | | | |
| 0420 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 | Construction Stockpile | | 6 | Apr 3, 2023 | SYSTEM | (\$658.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 7 | Apr 17, 2023 | SYSTEM | (\$1,317.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | (\$1,975.80) | | |
| | | Construction Stockpile - Total | | | | | | (\$1,975.80) | | | |
| | | Construction Stockpile STMI | | 1 | Jan 17, 2023 | SYSTEM | \$16,465.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| - Total | | | | | | | \$16,465.00 | | | | |
| Construction Stockpile STMI - Total | | | | | | \$16,465.00 | | | | | |
| 0420 - Total | | | | | | | | \$14,489.20 | | | |
| 0430 | MGS BRIDGE APP. TRANS | Construction Stockpile | | 6 | Apr 3, 2023 | SYSTEM | (\$6,462.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|--|--|-------------------------------------|--------------------------------|--------------|--------------|---------------|--|--|--------------|--|
| J6I3501 | 0430 | SEC (REG/NO CURB) | Construction Stockpile | - Total | | | | | | (\$6,462.00) | |
| | | | | Construction Stockpile - Total | | | | | | (\$6,462.00) | |
| | | | Construction Stockpile STMI | | 2 | Feb 1, 2023 | SYSTEM | \$40,926.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$40,926.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$40,926.00 | | |
| | | | 0430 - Total | | | | | | \$34,464.00 | | |
| | 0440 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile | | 7 | Apr 17, 2023 | SYSTEM | (\$6,690.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$6,690.00) | |
| | | | Construction Stockpile - Total | | | | | | (\$6,690.00) | | |
| | | | Construction Stockpile STMI | | 1 | Jan 17, 2023 | SYSTEM | \$15,610.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$15,610.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$15,610.00 | | |
| | 0440 - Total | | | | | | \$8,920.00 | | | | |
| | 0450 | MGS END ANCHOR | Construction Stockpile | | 6 | Apr 3, 2023 | SYSTEM | (\$820.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 7 | Apr 17, 2023 | SYSTEM | (\$2,460.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | (\$3,280.00) | | |
| | | | Construction Stockpile - Total | | | | | | (\$3,280.00) | | |
| | | | Construction Stockpile STMI | | 2 | Feb 1, 2023 | SYSTEM | \$7,380.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$7,380.00 | |
| | Construction Stockpile STMI - Total | | | | | | \$7,380.00 | | | | |
| 0450 - Total | | | | | | \$4,100.00 | | | | | |
| 0460 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 6 | Apr 3, 2023 | SYSTEM | (\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 7 | Apr 17, 2023 | SYSTEM | (\$7,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | (\$9,375.00) | | | |
| | | Construction Stockpile - Total | | | | | | (\$9,375.00) | | | |
| | | Construction Stockpile STMI | | 1 | Jan 17, 2023 | SYSTEM | \$16,875.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | \$16,875.00 | | |
| Construction Stockpile STMI - Total | | | | | | \$16,875.00 | | | | | |
| 0460 - Total | | | | | | \$7,500.00 | | | | | |
| 0470 | TYPE E CRASHWORTHY END TERMINAL | Construction Stockpile STMI | | 2 | Feb 1, 2023 | SYSTEM | \$59,300.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | \$59,300.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$59,300.00 | | |
| 0470 - Total | | | | | | \$59,300.00 | | | | | |
| 0480 | MISC. | Material | | 6 | Apr 4, 2023 | SYSTEM | \$10,001.22 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| | | | | 6 | Apr 3, 2023 | SYSTEM | (\$10,001.22) | | | | |
| | | | | 7 | Apr 17, 2023 | SYSTEM | \$30,003.66 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | 7 | Apr 17, 2023 | SYSTEM | (\$30,003.66) | | | | |
| | | | - Total | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | \$0.00 | | |
| 0480 - Total | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--|---|-----------------|-----------------------|-------------------------|--------------|--------------|---|---|--|--|--|----------------------|--|
| J6I3501 | 1240 | MISC. | Material | | 7 | Apr 17, 2023 | SYSTEM | \$130,485.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Apr 17, 2023 | SYSTEM | (\$130,485.96) | | | | | | |
| | | | | | 8 | May 2, 2023 | SYSTEM | \$130,485.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 8 | May 2, 2023 | SYSTEM | (\$130,485.96) | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | 1240 - Total | | | | | | | | \$0.00 | | | | | |
| | 1260 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | 8 | May 2, 2023 | SYSTEM | \$10,899.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 8 | May 2, 2023 | SYSTEM | (\$10,899.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | 1260 - Total | | | | | | | | \$0.00 | | | | | |
| | 1280 | CONCRETE CRACK FILLER | Material | | 7 | Apr 17, 2023 | SYSTEM | \$7,833.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Apr 17, 2023 | SYSTEM | (\$7,833.96) | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 1280 - Total | | | | | | | | \$0.00 | | | | | | |
| J6I3501 - Total | | | | | | | | \$539,326.58 | | | | | | |
| J6I3653 | 1660 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 6 | Apr 4, 2023 | SYSTEM | \$161,848.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Apr 3, 2023 | SYSTEM | (\$161,848.20) | | | | | | |
| | | | | | 7 | Apr 17, 2023 | SYSTEM | \$161,848.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Apr 17, 2023 | SYSTEM | (\$161,848.20) | | | | | | |
| | | | | | 8 | May 2, 2023 | SYSTEM | \$199,950.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 8 | May 2, 2023 | SYSTEM | (\$199,950.90) | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | 1660 - Total | | | | | | | | \$0.00 | | | | | |
| | 1690 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun | Overrun | 6 | Apr 3, 2023 | SYSTEM | (\$6,856.00) | | | | | | |
| | | | | | 8 | May 2, 2023 | SYSTEM | (\$4,328.00) | | | | | | |
| | | | | | Overrun - Total | | | | | | | | (\$11,184.00) | |
| | Overrun - Total | | | | | | | | (\$11,184.00) | | | | | |
| | 1690 - Total | | | | | | | | (\$11,184.00) | | | | | |
| 1700 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | 6 | Apr 4, 2023 | SYSTEM | \$9,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | |
| | | | | 6 | Apr 3, 2023 | SYSTEM | (\$9,360.00) | | | | | | | |
| | | | | 7 | Apr 17, 2023 | SYSTEM | \$9,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment | | | | | | |



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|----------------------------------|--|------------------------|-----------------------------|--|---------------------------------------|---------------------|---------------------|---|--|
| J6I3653 | 1700 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | | | | | Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 7 | Apr 17, 2023 | SYSTEM | (\$9,360.00) | | |
| | | | | | 8 | May 2, 2023 | SYSTEM | \$11,180.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 8 | May 2, 2023 | SYSTEM | (\$11,180.00) | | |
| | | | | | - Total | | | \$0.00 | | |
| | | | | | Material - Total | | | \$0.00 | | |
| | | 1700 - Total | | | | | | \$0.00 | | |
| | 1710 | MISC. | Construction Stockpile | | | 4 | Mar 2, 2023 | SYSTEM | (\$39,324.32) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 5 | Mar 16, 2023 | SYSTEM | (\$66,124.84) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 6 | Apr 3, 2023 | SYSTEM | (\$49,449.32) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 7 | Apr 17, 2023 | SYSTEM | (\$18,889.41) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 8 | May 2, 2023 | SYSTEM | (\$17,254.09) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | (\$191,041.98) | |
| | | | | | | Construction Stockpile - Total | | | (\$191,041.98) | |
| | | | | Construction Stockpile STMI | | 1 | Jan 17, 2023 | SYSTEM | \$238,203.75 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$238,203.75 | | |
| | | | | | Construction Stockpile STMI - Total | | | \$238,203.75 | | |
| | 1710 - Total | | | | | | \$47,161.77 | | | |
| 1740 | CONCRETE TRAFFIC BARRIER, TYPE A | Material | | | 6 | Apr 4, 2023 | SYSTEM | \$58,016.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fernam1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 6 | Apr 3, 2023 | SYSTEM | (\$58,016.00) | | |
| | | | | | - Total | | | \$0.00 | | |
| | | | | | Material - Total | | | \$0.00 | | |
| | | Overrun | Overrun | | 6 | Apr 3, 2023 | SYSTEM | (\$1,176.00) | | |
| | | | | | Overrun - Total | | | (\$1,176.00) | | |
| | | | | Overrun - Total | | | (\$1,176.00) | | | |
| | 1740 - Total | | | | | | (\$1,176.00) | | | |
| J6I3653 - Total | | | | | | | | \$34,801.77 | | |
| Overall - Total | | | | | | | | \$574,128.35 | | |



Contract Adjustments for Contract - 221021-F01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|-------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 4 | J6I3501 | Liquidated Damage | OTHR | (\$3,410.00) | 85.25000000 | Mar 2, 2023 | fernam1 | Contractor did not remove lane drop from roadway by designated contract time of 5:00. Lane drop was completely removed by 6:10 AM, per J6I3653 JSP C. \$1,0000 per 15-minute increments will be charged for a total of \$4,000. |
| | J6I3653 | Liquidated Damage | OTHR | (\$590.00) | 14.75000000 | Mar 2, 2023 | fernam1 | Contractor did not remove lane drop from roadway by designated contract time of 5:00. Lane drop was completely removed by 6:10 AM, per J6I3653 JSP C. \$1,0000 per 15-minute increments will be charged for a total of \$4,000. |
| 4 - Total | | | | | (\$4,000.00) | | | |
| Overall - Total | | | | | (\$4,000.00) | | | |