



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

|                                      |  |   |   |
|--------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>8 | <b>Contract ID</b> 221021-H03<br><b>Prime Contractor</b> Apex Paving Co. | <b>Pay Period Start</b> July 16, 2023<br><b>Pay Period End</b> August 1, 2023 | <b>Original Contract Amount</b> \$9,079,379.49<br><b>Net Change Order Amount</b> \$46,719.12<br><b>Current Contract Amount</b> \$9,126,098.61 |
|--------------------------------------|--|---|---|

| Approval Date  |  | By User |
|----------------|--|---------|
| August 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | coolec1 |
| August 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stottt1 |
| August 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023         | November 1, 2023        |                        | 33.73%                                |

| 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              | April 13, 2023           | April 13, 2023          |                                  |

| Contract Total Pay For Estimate No. 8        |                     |                       |                       |
|--|---------------------|-----------------------|-----------------------|
|  | This Estimate       | Previous              | To Date               |
| 221021-H03                                   |                     |                       |                       |
| Total Posted Items Pay                       | \$826,742.26        | \$2,251,555.04        | \$3,078,297.30        |
| Gross Item Adjustments                       | (\$50,992.74)       | \$292,671.12          | \$241,678.38          |
| Incentive                                    | \$0.00              | \$0.00                | \$0.00                |
| Disincentive                                 | \$0.00              | \$0.00                | \$0.00                |
| Liquidated Damage                            | \$0.00              | \$0.00                | \$0.00                |
| Other Contract Adjustments                   | \$0.00              | \$0.00                | \$0.00                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$775,749.52</b> | <b>\$2,544,226.16</b> | <b>\$3,319,975.68</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J9P3702                        | 0330        | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                    | TONS | \$84.250   | 1,029.81              | \$86,761.49              |
|                                | 0340        | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                               | TONS | \$87.980   | 3,025.75              | \$266,205.49             |
|                                | 0350        | 4071005   | TACK COAT  | GAL  | \$1.000    | 4,782                 | \$4,782.00               |
|                                | 0510        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$2.280    | 11,905.7              | \$27,145.00              |
| <b>Project J9P3702 - Total</b> |             |           |  |      |            |                       | <b>\$384,893.98</b>      |
| J9P3704                        | 0690        | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                    | TONS | \$92.850   | 3,911.1               | \$363,145.64             |
|                                | 0710        | 4071005   | TACK COAT  | GAL  | \$1.060    | 2,797                 | \$2,964.82               |
|                                | 0870        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$2.110    | 35,894.7              | \$75,737.82              |
| <b>Project J9P3704 - Total</b> |             |           |  |      |            |                       | <b>\$441,848.28</b>      |
| <b>Overall - Total</b>         |             |           |  |      |            |                       | <b>\$826,742.26</b>      |

**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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9P3702        | 0330     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 279.92              | (\$3.02)                        | (\$845.69)        |
|                | 0330     | BITUMINOUS PAVEMENT                         | Price           |                            | Reference Item Price Adjustment Index                                 | 749.89              | (\$3.02)                        | (\$2,265.57)      |



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|                                      |  |  |   |
|--------------------------------------|--|--|---|
| <b>Progress Estimate Number</b><br>8 | <b>Contract ID</b><br>221021-H03           | <b>Pay Period Start</b><br>July 16, 2023 | <b>Original Contract Amount</b><br>\$9,079,379.49 |
|                                      | <b>Prime Contractor</b><br>Apex Paving Co. | <b>Pay Period End</b><br>August 1, 2023  | <b>Net Change Order Amount</b><br>\$46,719.12     |
|                                      |  |  | <b>Current Contract Amount</b><br>\$9,126,098.61  |

| Project Number | Line No. | Item Description                                 | Adjustment Type       | Other Item Adjustment Type      | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount    |
|----------------|----------|--|-----------------------|---------------------------------|---|---------------------|---------------------------------|----------------------|
| J9P3702        |          | MIXTURE PG64-22, (BP-1)                          |                       |                                 | Adjustment Type applied is FUEL                                       |                     |                                 |                      |
|                | 0330     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)      | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Price Adjustment   |                     |                                 | (\$3,413.82)         |
|                | 0340     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,003.96            | (\$3.02)                        | (\$3,033.16)         |
|                | 0340     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,156.74            | (\$3.02)                        | (\$3,494.74)         |
|                | 0340     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 865.05              | (\$3.02)                        | (\$2,613.49)         |
|                | 0340     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Price Adjustment   |                     |                                 | (\$10,544.74)        |
| J9P3704        | 0690     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)      | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 604.65              | (\$3.02)                        | (\$1,826.77)         |
|                | 0690     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)      | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,332.88            | (\$3.02)                        | (\$4,026.90)         |
|                | 0690     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)      | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 170.66              | (\$3.02)                        | (\$515.60)           |
|                | 0690     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)      | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 436.17              | (\$3.02)                        | (\$1,317.76)         |
|                | 0690     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)      | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 273.4               | (\$3.02)                        | (\$826.00)           |
|                | 0690     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)      | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,093.34            | (\$3.02)                        | (\$3,303.20)         |
|                | 0690     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)      | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Price Adjustment   |                     |                                 | (\$12,965.30)        |
| <b>Total</b>   |          |  |                       |                                 |   |                     |                                 | <b>(\$50,992.74)</b> |



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

Report Generated on August 4, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description  | Route | County   | Location of Work   |
|----------------|----------------------|----------------------|-------|----------|--|
| J9P3700        | FAF 60-4(91)         | Resurface            | 60    | BUTLER   | on WBL from 0.8 mile west of Route PP to 0.3 mile east of Route V, on EBL from 0.8 mile east of Route 21 to Route V near Ellsinore |
| J9P3702        | FAF 60-4(92)         | Resurface            | 60    | STODDARD | from 2 miles east of Route 51 to Route F near Dudley   |
| J9P3704        | FAF 60-4(94)         | Shoulder improvement | 60    | BUTLER   | on Route 60 from Route 60/67 interchange to 2.3 miles east of Route 51, on Bus. 60 from Route 60 to Route B near Poplar Bluff      |
| J9S3587        | FAS S703(50)         | Resurface            | 60    | BUTLER   | from Short Leaf Drive to Route W near Poplar Bluff   |
| J9S3588        | FAS S703(49)         | Resurface            | 60 OR | BUTLER   | from Township Line Road to end of state maintenance near Poplar Bluff  |

Totals by Job Numbers

| Job Number | This Estimate              | Previous            | To Date               |
|------------|----------------------------|---------------------|-----------------------|
| J9P3700    | Posted Item Pay            | \$0.00              | \$0.00                |
|            | Gross Item Adjustments     | \$0.00              | \$138,422.25          |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b>       | <b>\$138,422.25</b>   |
|            | Incentive                  | \$0.00              | \$0.00                |
|            | Disincentive               | \$0.00              | \$0.00                |
|            | Liquidated Damages         | \$0.00              | \$0.00                |
|            | Other Contract Adjustments | \$0.00              | \$0.00                |
| J9P3702    | Posted Item Pay            | \$384,893.98        | \$1,259,675.90        |
|            | Gross Item Adjustments     | (\$26,211.21)       | (\$30,442.47)         |
|            | <b>Gross Item Pay</b>      | <b>\$358,682.77</b> | <b>\$1,229,233.43</b> |
|            | Incentive                  | \$0.00              | \$0.00                |
|            | Disincentive               | \$0.00              | \$0.00                |
|            | Liquidated Damages         | \$0.00              | \$0.00                |
|            | Other Contract Adjustments | \$0.00              | \$0.00                |
| J9P3704    | Posted Item Pay            | \$441,848.28        | \$991,879.14          |
|            | Gross Item Adjustments     | (\$24,781.53)       | \$179,355.34          |
|            | <b>Gross Item Pay</b>      | <b>\$417,066.75</b> | <b>\$1,171,234.48</b> |
|            | Incentive                  | \$0.00              | \$0.00                |
|            | Disincentive               | \$0.00              | \$0.00                |
|            | Liquidated Damages         | \$0.00              | \$0.00                |
|            | Other Contract Adjustments | \$0.00              | \$0.00                |
| J9S3587    | Posted Item Pay            | \$0.00              | \$0.00                |
|            | Gross Item Adjustments     | \$0.00              | \$5,336.00            |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b>       | <b>\$5,336.00</b>     |
|            | Incentive                  | \$0.00              | \$0.00                |
|            | Disincentive               | \$0.00              | \$0.00                |
|            | Liquidated Damages         | \$0.00              | \$0.00                |
|            | Other Contract Adjustments | \$0.00              | \$0.00                |
| J9S3588    | Posted Item Pay            | \$0.00              | \$0.00                |
|            | Gross Item Adjustments     | \$0.00              | \$0.00                |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b>       | <b>\$0.00</b>         |
|            | Incentive                  | \$0.00              | \$0.00                |
|            | Disincentive               | \$0.00              | \$0.00                |
|            | Liquidated Damages         | \$0.00              | \$0.00                |
|            | Other Contract Adjustments | \$0.00              | \$0.00                |



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

Report Generated on August 4, 2023

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on August 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-H03  | J9P3700     | 0001     | 0010     | 2022010  | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS       | 0.00                      | \$30,000.00  | \$0.00   |
|   |             | 0001     | 0020     | 2159903  | MISC.MODIFIED SHAPING SLOPES CLASS III   | 480.00       | 0.00             | 480.00                 | LF       | 0.00                      | \$14.00      | \$0.00   |
|   |             | 0001     | 0030     | 3105002  | GRAVEL (A) OR CRUSHED STONE (B)  | 119.00       | 0.00             | 119.00                 | TONS     | 0.00                      | \$135.99     | \$0.00   |
|   |             | 0001     | 0040     | 4011209  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                    | 6,015.40     | 0.00             | 6,015.40               | TONS     | 0.00                      | \$97.78      | \$0.00   |
|   |             | 0001     | 0050     | 4020520  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                         | 53.70        | 0.00             | 53.70                  | TONS     | 0.00                      | \$220.14     | \$0.00   |
|   |             | 0001     | 0060     | 4030003  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)                               | 17,811.30    | 0.00             | 17,811.30              | TONS     | 0.00                      | \$93.17      | \$0.00   |
|   |             | 0001     | 0070     | 4031056  | ASPHALT PERFORMANCE TESTING  | 1.00         | 0.00             | 1.00                   | LS       | 0.00                      | \$1,597.39   | \$0.00   |
|   |             | 0001     | 0080     | 4031058  | INTELLIGENT COMPACTION   | 1.00         | 0.00             | 1.00                   | LS       | 0.00                      | \$7,863.80   | \$0.00   |
|   |             | 0001     | 0090     | 4031059  | PAVER-MOUNTED THERMAL PROFILES   | 1.00         | 0.00             | 1.00                   | LS       | 0.00                      | \$13,606.50  | \$0.00   |
|   |             | 0001     | 0100     | 4071005  | TACK COAT  | 18,199.00    | 0.00             | 18,199.00              | GAL      | 0.00                      | \$1.00       | \$0.00   |
|   |             | 0001     | 0110     | 6123000A   | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 2.00         | 0.00             | 2.00                   | EA       | 0.00                      | \$0.00       | \$0.00   |
|   |             | 0001     | 0120     | 6161005  | CONSTRUCTION SIGNS   | 1,017.00     | 0.00             | 1,017.00               | SQFT     | 0.00                      | \$5.50       | \$0.00   |
|   |             | 0001     | 0130     | 6161025  | CHANNELIZER (TRIM LINE)  | 300.00       | 0.00             | 300.00                 | EA       | 0.00                      | \$18.00      | \$0.00   |
|   |             | 0001     | 0140     | 6161030  | TYPE III MOVEABLE BARRICADE  | 6.00         | 0.00             | 6.00                   | EA       | 0.00                      | \$110.00     | \$0.00   |
|   |             | 0001     | 0150     | 6161040  | FLASHING ARROW PANEL   | 4.00         | 0.00             | 4.00                   | EA       | 0.00                      | \$750.00     | \$0.00   |
|   |             | 0001     | 0160     | 6162004  | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 8.00         | -8.00            | 0.00                   | EA       | 0.00                      | \$4,792.16   | \$0.00   |
|   |             | 0001     | 0170     | 6181000  | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS       | 0.00                      | \$111,702.48 | \$0.00   |
|   |             | 0001     | 0180     | 6200021  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 7.00         | 0.00             | 7.00                   | EA       | 0.00                      | \$245.00     | \$0.00   |
|   |             | 0001     | 0190     | 6205902A   | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 63,231.00    | 0.00             | 63,231.00              | LF       | 0.00                      | \$0.22       | \$0.00   |
|   |             | 0001     | 0200     | 6205903A   | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 47,624.00    | 0.00             | 47,624.00              | LF       | 0.00                      | \$0.21       | \$0.00   |
|   |             | 0001     | 0210     | 6209901  | MISC.TEMPORARY PAVEMENT MARKING PAINT  | 1.00         | 0.00             | 1.00                   | LS       | 0.00                      | \$10,649.25  | \$0.00   |
|   |             | 0001     | 0220     | 6221001  | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 43,003.00    | 0.00             | 43,003.00              | SQYD     | 0.00                      | \$4.45       | \$0.00   |
|   |             | 0001     | 0230     | 6224010  | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 19,275.00    | 0.00             | 19,275.00              | SQYD     | 0.00                      | \$0.70       | \$0.00   |
|   |             | 0001     | 0240     | 6261000A   | BITUMINOUS SHOULDER RUMBLE STRIP   | 810.60       | 0.00             | 810.60                 | STA      | 0.00                      | \$31.91      | \$0.00   |
|   |             | 0010     | 0250     | 6061061  | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | 6,088.00     | 0.00             | 6,088.00               | LF       | 0.00                      | \$31.00      | \$0.00   |
|   |             | 0010     | 0260     | 6061069  | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | 3.00         | 0.00             | 3.00                   | EA       | 0.00                      | \$3,800.00   | \$0.00   |
|   |             | 0010     | 0270     | 6061080  | MGS END ANCHOR   | 5.00         | 0.00             | 5.00                   | EA       | 0.00                      | \$1,400.00   | \$0.00   |
|   |             | 0010     | 0280     | 6063014  | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 6.00         | 0.00             | 6.00                   | EA       | 0.00                      | \$3,000.00   | \$0.00   |
| <b>Project J9P3700 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |  |  |              |                  |                        |          |                           |              | <b>\$0.00</b>  |
| J9P3702   | 0001        | 0290     | 2022010  | REMOVAL OF IMPROVEMENTS                          | 1.00   | 0.00         | 1.00             | LS                     | 1.00     | \$13,210.00               | \$13,210.00  |  |
|   |             | 0300     | 2159903  | MISC.MODIFIED SHAPING SLOPES, CLASS III          | 1,360.00   | 0.00         | 1,360.00         | LF                     | 1,360.00 | \$12.12                   | \$16,483.20  |  |
|   |             | 0310     | 3049910  | MISC.PERMANENT AGGREGATE EDGE TREATMENT          | 778.20   | 0.00         | 778.20           | TONS                   | 0.00     | \$42.87                   | \$0.00       |  |
|   |             | 0320     | 3105003  | GRAVEL (A) OR CRUSHED STONE (B)                  | 1.00   | 0.00         | 1.00             | SQYD                   | 0.00     | \$106.49                  | \$0.00       |  |
|   |             | 0330     | 4011209  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)      | 10,902.90  | 0.00         | 10,902.90        | TONS                   | 6,185.53 | \$84.25                   | \$521,130.90 |  |
|   |             | 0340     | 4030103  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 7,568.40   | 0.00         | 7,568.40         | TONS                   | 3,025.75 | \$87.98                   | \$266,205.48 |  |
|   |             | 0350     | 4071005  | TACK COAT  | 14,206.00  | 0.00         | 14,206.00        | GAL                    | 8,028.00 | \$1.00                    | \$8,028.00   |  |
|   |             | 0360     | 4091048  | EMULSIFIED ASPHALT, SEAL COAT                    | 267.00   | 0.00         | 267.00           | GAL                    | 267.00   | \$7.00                    | \$1,869.00   |  |
|   |             | 0370     | 4094011  | SEAL COAT AGGREGATE, GRADE B1                    | 667.00   | 0.00         | 667.00           | SQYD                   | 667.00   | \$7.00                    | \$4,669.00   |  |
|   |             | 0380     | 4134000  | BITUMINOUS FOG SEAL                              | 11,045.00  | 0.00         | 11,045.00        | GAL                    | 0.00     | \$1.00                    | \$0.00       |  |
|   |             | 0390     | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)        | 2.00   | 0.00         | 2.00             | EA                     | 0.00     | \$0.00                    | \$0.00       |  |
|   |             | 0400     | 6161005  | CONSTRUCTION SIGNS                               | 1,995.00   | 0.00         | 1,995.00         | SQFT                   | 796.00   | \$5.50                    | \$4,378.00   |  |
|   |             | 0410     | 6161008  | ADVANCED WARNING RAIL SYSTEM                     | 4.00   | 0.00         | 4.00             | EA                     | 0.00     | \$30.00                   | \$0.00       |  |
|   |             | 0420     | 6161025  | CHANNELIZER (TRIM LINE)                          | 410.00   | 0.00         | 410.00           | EA                     | 322.00   | \$18.00                   | \$5,796.00   |  |
|   |             | 0430     | 6161030  | TYPE III MOVEABLE BARRICADE                      | 20.00  | 0.00         | 20.00            | EA                     | 0.00     | \$110.00                  | \$0.00       |  |
|   |             | 0440     | 6161033  | DIRECTIONAL INDICATOR BARRICADE                  | 40.00  | 0.00         | 40.00            | EA                     | 37.00    | \$20.00                   | \$740.00     |  |



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

Report Generated on August 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-H03           | J9P3702     | 0001  | 0450     | 6161040  | FLASHING ARROW PANEL   | 2.00                    | 0.00             | 2.00                   | EA        | 2.00                      | \$750.00       | \$1,500.00   |        |                       |
|                      |             | 0001  | 0460     | 6161098A   | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00                    | 0.00             | 4.00                   | EA        | 2.00                      | \$3,200.00     | \$6,400.00   |        |                       |
|                      |             | 0001  | 0470     | 6181000  | MOBILIZATION   | 1.00                    | 0.00             | 1.00                   | LS        | 1.00                      | \$157,529.97   | \$157,529.97   |        |                       |
|                      |             | 0001  | 0480     | 6205902A   | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 102,350.00              | 0.00             | 102,350.00             | LF        | 0.00                      | \$0.22         | \$0.00   |        |                       |
|                      |             | 0001  | 0490     | 6205903A   | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 81,905.00               | 0.00             | 81,905.00              | LF        | 0.00                      | \$0.21         | \$0.00   |        |                       |
|                      |             | 0001  | 0500     | 6205906A   | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 1,750.00                | 0.00             | 1,750.00               | LF        | 0.00                      | \$1.00         | \$0.00   |        |                       |
|                      |             | 0001  | 0510     | 6221001  | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 65,331.00               | 0.00             | 65,331.00              | SQYD      | 63,194.72                 | \$2.28         | \$144,083.96   |        |                       |
|                      |             | 0001  | 0520     | 6224010  | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 9,102.00                | 0.00             | 9,102.00               | SQYD      | 9,102.00                  | \$6.77         | \$61,620.54  |        |                       |
|                      |             | 0001  | 0530     | 6261000A   | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,069.60                | 0.00             | 1,069.60               | STA       | 0.00                      | \$13.00        | \$0.00   |        |                       |
|                      |             | 0010  | 0540     | 6061060  | MGS GUARDRAIL  | 1,865.00                | 0.00             | 1,865.00               | LF        | 1,862.50                  | \$32.48        | \$60,494.00  |        |                       |
|                      |             | 0010  | 0550     | 6061069  | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 4.00                    | 0.00             | 4.00                   | EA        | 4.00                      | \$3,750.00     | \$15,000.00  |        |                       |
|                      |             | 0010  | 0560     | 6061074  | MGS HEIGHT AND BLOCK TRANSITION  | 8.00                    | 0.00             | 8.00                   | EA        | 8.00                      | \$813.00       | \$6,504.00   |        |                       |
|                      |             | 0010  | 0570     | 6061080  | MGS END ANCHOR   | 1.00                    | 0.00             | 1.00                   | EA        | 1.00                      | \$1,650.00     | \$1,650.00   |        |                       |
|                      |             | 0010  | 0580     | 6061081  | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)   | 4.00                    | 0.00             | 4.00                   | EA        | 4.00                      | \$4,000.00     | \$16,000.00  |        |                       |
|                      |             | 0010  | 0590     | 6063014  | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 17.00                   | 0.00             | 17.00                  | EA        | 17.00                     | \$3,600.00     | \$61,200.00  |        |                       |
|                      |             | 0070  | 0600     | 2169903  | MISC.REMOVAL OF BRIDGE GUARDRAIL (THRIE BEAM)  | 196.00                  | 0.00             | 196.00                 | LF        | 196.00                    | \$55.00        | \$10,780.00  |        |                       |
|                      |             | 0070  | 0610     | 7040104  | HALF-SOLE REPAIR   | 100.00                  | 96.60            | 196.60                 | SQFT      | 196.60                    | \$170.00       | \$33,422.00  |        |                       |
|                      |             | 0070  | 0620     | 7134000  | BRIDGE GUARDRAIL (THRIE BEAM)  | 196.00                  | 0.00             | 196.00                 | LF        | 196.00                    | \$438.33       | \$85,912.68  |        |                       |
|                      |             | 0071  | 0630     | 2169903  | MISC.REMOVAL OF BRIDGE GUARDRAIL (THRIE BEAM)  | 196.00                  | 0.00             | 196.00                 | LF        | 196.00                    | \$55.00        | \$10,780.00  |        |                       |
|                      |             | 0071  | 0640     | 7040104  | HALF-SOLE REPAIR   | 100.00                  | 145.20           | 245.20                 | SQFT      | 245.20                    | \$170.00       | \$41,684.00  |        |                       |
|                      |             | 0071  | 0650     | 7134000  | BRIDGE GUARDRAIL (THRIE BEAM)  | 196.00                  | 0.00             | 196.00                 | LF        | 196.00                    | \$438.33       | \$85,912.68  |        |                       |
|                      |             | 0010  | 5101     | 7039902  | MISC.Bridge Barrier End Modification   | 0.00                    | 4.00             | 4.00                   | EA        | 4.00                      | \$10,987.60    | \$43,950.40  |        |                       |
|                      |             | <b>Project J9P3702 - Total Value Posted to Date as of Report Generated Date</b> |          |  |  |                         |                  |                        |           |                           |                |  |        | <b>\$1,686,933.82</b> |
|                      |             | J9P3704   | 0001     | 0660   | 2022010  | REMOVAL OF IMPROVEMENTS | 1.00             | 0.00                   | 1.00      | LS                        | 0.00           | \$36,000.00  | \$0.00 |                       |
|                      |             |   |          | 0670   | 2071000  | LINEAR GRADING CLASS 1  | 74.30            | 0.00                   | 74.30     | STA                       | 0.00           | \$299.39   | \$0.00 |                       |
| 0680                 | 2159903     |   |          | MISC.MODIFIED SHAPING SLOPES, CLASS III  | 3,760.00   | 0.00                    | 3,760.00         | LF                     | 0.00      | \$12.00                   | \$0.00         |  |        |                       |
| 0690                 | 4011209     |   |          | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 17,407.20  | 0.00                    | 17,407.20        | TONS                   | 11,746.99 | \$92.85                   | \$1,090,708.02 |  |        |                       |
| 0700                 | 4019905     |   |          | MISC.6" OPTIONAL PAVEMENT  | 1,682.60   | 0.00                    | 1,682.60         | SQYD                   | 0.00      | \$126.26                  | \$0.00         |  |        |                       |
| 0710                 | 4071005     |   |          | TACK COAT  | 14,018.00  | 0.00                    | 14,018.00        | GAL                    | 8,319.00  | \$1.06                    | \$8,818.14     |  |        |                       |
| 0720                 | 4134000     |   |          | BITUMINOUS FOG SEAL  | 15,129.00  | 0.00                    | 15,129.00        | GAL                    | 400.00    | \$1.06                    | \$424.00       |  |        |                       |
| 0730                 | 6092013     |   |          | INTEGRAL CURB TYPE M   | 1,440.00   | 0.00                    | 1,440.00         | LF                     | 0.00      | \$85.86                   | \$0.00         |  |        |                       |
| 0740                 | 6123000A    |   |          | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 3.00   | 0.00                    | 3.00             | EA                     | 0.00      | \$0.00                    | \$0.00         |  |        |                       |
| 0750                 | 6161005     |   |          | CONSTRUCTION SIGNS   | 1,432.00   | 0.00                    | 1,432.00         | SQFT                   | 440.00    | \$5.50                    | \$2,420.00     |  |        |                       |
| 0760                 | 6161008     |   |          | ADVANCED WARNING RAIL SYSTEM   | 4.00   | 0.00                    | 4.00             | EA                     | 0.00      | \$30.00                   | \$0.00         |  |        |                       |
| 0770                 | 6161025     |   |          | CHANNELIZER (TRIM LINE)  | 500.00   | 0.00                    | 500.00           | EA                     | 198.00    | \$18.00                   | \$3,564.00     |  |        |                       |
| 0780                 | 6161030     |   |          | TYPE III MOVEABLE BARRICADE  | 20.00  | 0.00                    | 20.00            | EA                     | 0.00      | \$110.00                  | \$0.00         |  |        |                       |
| 0790                 | 6161033     |   |          | DIRECTIONAL INDICATOR BARRICADE  | 50.00  | 0.00                    | 50.00            | EA                     | 19.00     | \$20.00                   | \$380.00       |  |        |                       |
| 0800                 | 6161040     |   |          | FLASHING ARROW PANEL   | 2.00   | 0.00                    | 2.00             | EA                     | 1.00      | \$750.00                  | \$750.00       |  |        |                       |
| 0810                 | 6161098A    |   |          | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00   | 0.00                    | 4.00             | EA                     | 1.00      | \$3,200.00                | \$3,200.00     |  |        |                       |
| 0820                 | 6181000     |   |          | MOBILIZATION   | 1.00   | 0.00                    | 1.00             | LS                     | 0.75      | \$96,792.60               | \$72,594.45    |  |        |                       |
| 0830                 | 6200018     |   |          | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  | 190.00   | 0.00                    | 190.00           | LF                     | 0.00      | \$20.00                   | \$0.00         |  |        |                       |
| 0840                 | 6205902A    |   |          | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 197,306.00   | 0.00                    | 197,306.00       | LF                     | 0.00      | \$0.22                    | \$0.00         |  |        |                       |
| 0850                 | 6205903A    |   |          | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 148,687.00   | 0.00                    | 148,687.00       | LF                     | 0.00      | \$0.21                    | \$0.00         |  |        |                       |



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

Report Generated on August 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-H03  | J9P3704     | 0001     | 0860     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 8,819.00     | 0.00             | 8,819.00               | LF   | 0.00                      | \$1.00      | \$0.00   |
|   |             | 0001     | 0870     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 174,679.00   | 0.00             | 174,679.00             | SQYD | 118,895.16                | \$2.11      | \$250,868.79   |
|   |             | 0001     | 0880     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,999.40     | 0.00             | 1,999.40               | STA  | 0.00                      | \$15.50     | \$0.00   |
|   |             | 0001     | 0890     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$6,500.00  | \$0.00   |
|   |             | 0010     | 0900     | 6061050   | GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5 IN. SPACING  | 350.00       | 0.00             | 350.00                 | LF   | 0.00                      | \$52.00     | \$0.00   |
|   |             | 0010     | 0910     | 6061060   | MGS GUARDRAIL  | 4,025.00     | 0.00             | 4,025.00               | LF   | 0.00                      | \$27.00     | \$0.00   |
|   |             | 0010     | 0920     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 21.00        | 0.00             | 21.00                  | EA   | 0.00                      | \$3,800.00  | \$0.00   |
|   |             | 0010     | 0930     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION  | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$750.00    | \$0.00   |
|   |             | 0010     | 0940     | 6061080   | MGS END ANCHOR   | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$1,400.00  | \$0.00   |
|   |             | 0010     | 0950     | 6062303   | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS   | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$400.00    | \$0.00   |
|   |             | 0010     | 0960     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 47.00        | 0.00             | 47.00                  | EA   | 0.00                      | \$3,000.00  | \$0.00   |
| <b>Project J9P3704 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           |             | <b>\$1,433,727.40</b>                                  |
| J9S3587   |             | 0001     | 0970     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00  | \$0.00   |
|   |             | 0001     | 0980     | 2159910   | MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT                                      | 3.00         | 0.00             | 3.00                   | 100F | 0.00                      | \$3,600.00  | \$0.00   |
|   |             | 0001     | 0990     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 76.00        | 0.00             | 76.00                  | SQYD | 0.00                      | \$0.00      | \$0.00   |
|   |             | 0001     | 1000     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 680.90       | 0.00             | 680.90                 | TONS | 0.00                      | \$33.18     | \$0.00   |
|   |             | 0001     | 1010     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 7.00         | 0.00             | 7.00                   | TONS | 0.00                      | \$33.03     | \$0.00   |
|   |             | 0001     | 1020     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)  | 1,329.30     | 0.00             | 1,329.30               | TONS | 0.00                      | \$82.40     | \$0.00   |
|   |             | 0001     | 1030     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 785.50       | 0.00             | 785.50                 | TONS | 0.00                      | \$93.28     | \$0.00   |
|   |             | 0001     | 1040     | 4071007   | TACK COAT - LOW OR NON-TRACKING  | 2,131.00     | 0.00             | 2,131.00               | GAL  | 0.00                      | \$3.19      | \$0.00   |
|   |             | 0001     | 1050     | 4134000   | BITUMINOUS FOG SEAL  | 1,202.00     | 0.00             | 1,202.00               | GAL  | 0.00                      | \$2.66      | \$0.00   |
|   |             | 0001     | 1060     | 5029905   | MISC.TINTED CONCRETE PAVEMENT (8 IN. NON-REINFORCED)   | 75.30        | 0.00             | 75.30                  | SQYD | 0.00                      | \$146.46    | \$0.00   |
|   |             | 0001     | 1070     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$0.00      | \$0.00   |
|   |             | 0001     | 1080     | 6161005   | CONSTRUCTION SIGNS   | 870.00       | 0.00             | 870.00                 | SQFT | 0.00                      | \$5.50      | \$0.00   |
|   |             | 0001     | 1090     | 6161025   | CHANNELIZER (TRIM LINE)  | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$18.00     | \$0.00   |
|   |             | 0001     | 1100     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,200.00  | \$0.00   |
|   |             | 0001     | 1110     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$19,848.84 | \$0.00   |
|   |             | 0001     | 1120     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 55.00        | 0.00             | 55.00                  | LF   | 0.00                      | \$20.00     | \$0.00   |
|   |             | 0001     | 1130     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 16,760.00    | 0.00             | 16,760.00              | LF   | 0.00                      | \$0.15      | \$0.00   |
|   |             | 0001     | 1140     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 778.00       | 0.00             | 778.00                 | SQYD | 0.00                      | \$9.31      | \$0.00   |
|   |             | 0001     | 1150     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 1,094.00     | 0.00             | 1,094.00               | SQYD | 0.00                      | \$6.63      | \$0.00   |
|   |             | 0010     | 1160     | 6061060   | MGS GUARDRAIL  | 100.00       | 0.00             | 100.00                 | LF   | 0.00                      | \$30.00     | \$0.00   |
|   |             | 0010     | 1170     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,200.00  | \$0.00   |
| <b>Project J9S3587 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           |             | <b>\$0.00</b>  |
| J9S3588   |             | 0001     | 1180     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 406.30       | 0.00             | 406.30                 | TONS | 0.00                      | \$37.69     | \$0.00   |
|   |             | 0001     | 1190     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 8.00         | 0.00             | 8.00                   | TONS | 0.00                      | \$37.91     | \$0.00   |
|   |             | 0001     | 1200     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 1,028.00     | 0.00             | 1,028.00               | TONS | 0.00                      | \$86.57     | \$0.00   |
|   |             | 0001     | 1210     | 4071007   | TACK COAT - LOW OR NON-TRACKING  | 1,306.00     | 0.00             | 1,306.00               | GAL  | 0.00                      | \$3.19      | \$0.00   |
|   |             | 0001     | 1220     | 4134000   | BITUMINOUS FOG SEAL  | 717.00       | 0.00             | 717.00                 | GAL  | 0.00                      | \$3.19      | \$0.00   |
|   |             | 0001     | 1230     | 6161005   | CONSTRUCTION SIGNS   | 638.00       | 0.00             | 638.00                 | SQFT | 0.00                      | \$5.50      | \$0.00   |
|   |             | 0001     | 1240     | 6161025   | CHANNELIZER (TRIM LINE)  | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$18.00     | \$0.00   |
|   |             | 0001     | 1250     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,200.00  | \$0.00   |
|   |             | 0001     | 1260     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,732.62 | \$0.00   |



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

Report Generated on August 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-H03   | J9S3588     | 0001     | 1270     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 44.00        | 0.00             | 44.00                  | LF   | 0.00                      | \$20.00    | \$0.00   |
|  |             |          | 1280     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 12,904.00    | 0.00             | 12,904.00              | LF   | 0.00                      | \$0.15     | \$0.00   |
|  |             |          | 1290     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 239.00       | 0.00             | 239.00                 | SQYD | 0.00                      | \$30.17    | \$0.00   |
|  |             |          | 1300     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 569.00       | 0.00             | 569.00                 | SQYD | 0.00                      | \$12.52    | \$0.00   |
| <b>Project J9S3588 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |  |              |                  |                        |      |                           |            | <b>\$0.00</b>  |
| <b>221021-H03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           |            | <b>\$3,120,661.22</b>                                  |





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

Report Generated on August 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: J9P3702**

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-----------------------------|---|------------------------|------------------|----------------------|------------------|----------|
| 0330        | 4011209   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)             | 7/21/23  | 8/1/23            | 279.92          | TONS                        | Eastbound 60 Left Shoulder                      | 284.673                |                  | 285.583              |                  |          |
|             |           |  | 7/27/23  | 8/2/23            | 749.89          | TONS                        | Eastbound 60, Ramp 2, and Ramp 4 Right Shoulder | 284.675                |                  | 285.584              |                  |          |
| 0340        | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 7/28/23  | 8/2/23            | 1,003.96        | TONS                        | Eastbound 60 Right Driving Lane                 | 281.699                |                  | 283.112              |                  |          |
|             |           |  | 7/31/23  | 8/2/23            | 1,156.74        | TONS                        | Eastbound 60 Right Driving Lane                 | 283.112                |                  | 284.675              |                  |          |
|             |           |  | 8/1/23   | 8/2/23            | 865.05          | TONS                        | Eastbound 60 Right Driving Lane                 | 285.584                |                  | 286.740              |                  |          |
| 0350        | 4071005   | TACK COAT  | 7/21/23  | 8/1/23            | 329.00          | GAL                         | Eastbound 60 Left Shoulder                      | 284.673                |                  | 285.583              |                  |          |
|             |           |  | 7/27/23  | 8/2/23            | 823.00          | GAL                         | Eastbound 60, Ramp 2, and Ramp 4 Right Shoulder | 284.675                |                  | 285.584              |                  |          |
|             |           |  | 7/28/23  | 8/2/23            | 1,355.00        | GAL                         | Eastbound 60 Right Driving Lane                 | 281.699                |                  | 283.112              |                  |          |
|             |           |  | 7/31/23  | 8/2/23            | 871.00          | GAL                         | Eastbound 60 Right Driving Lane                 | 283.112                |                  | 284.675              |                  |          |
|             |           |  | 8/1/23   | 8/2/23            | 1,404.00        | GAL                         | Eastbound 60 Right Driving Lane                 | 285.584                |                  | 286.74               |                  |          |
| 0510        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.           | 7/21/23  | 8/1/23            | 4,270.90        | SQYD                        | Eastbound 60 Left Shoulder                      | 284.673                |                  | 285.583              |                  |          |
|             |           |  | 7/25/23  | 8/2/23            | 587.20          | SQYD                        | Ramp 4 Right Shoulder                           | 0.005                  |                  | 0.218                |                  |          |
|             |           |  |          |                   | 1,914.30        | SQYD                        | Ramp 2 Right Shoulder                           | 0.00                   |                  | 0.321                |                  |          |
|             |           |  | 8/2/23   | 5,133.30          | SQYD            | Eastbound 60 Right Shoulder | 284.673   |                        | 285.583          |                      |                  |          |

**Project: J9P3704**

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-----------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0690        | 4011209   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)   | 7/18/23  | 8/1/23            | 604.65          | TONS  | Eastbound 60 Left Shoulder  | 272.162                |                  | 274.208              |                  |          |
|             |           |  | 7/19/23  | 8/1/23            | 1,332.88        | TONS  | Eastbound 60 Left Shoulder  | 274.208                |                  | 278.12               |                  |          |
|             |           |  | 7/20/23  | 8/1/23            | 170.66          | TONS  | Eastbound 60 Left Shoulder  | 278.12                 |                  | 278.72               |                  |          |
|             |           |  | 7/21/23  | 8/1/23            | 436.17          | TONS  | Eastbound 60 Left Shoulder  | 278.72                 |                  | 280.148              |                  |          |
|             |           |  | 7/24/23  | 8/2/23            | 273.40          | TONS  | Eastbound 60 Right Shoulder | 278.94                 |                  | 279.548              |                  |          |
|             |           |  | 7/27/23  | 8/2/23            | 1,093.34        | TONS  | Eastbound 60 Right Shoulder | 279.712                |                  | 281.699              |                  |          |
| 0710        | 4071005   | TACK COAT                              | 7/18/23  | 8/1/23            | 758.00          | GAL   | Eastbound 60 Left Shoulder  | 272.162                |                  | 274.208              |                  |          |
|             |           |  | 7/19/23  | 8/1/23            | 1,365.00        | GAL   | Eastbound 60 Left Shoulder  | 274.208                |                  | 278.12               |                  |          |
|             |           |  | 7/20/23  | 8/1/23            | 106.00          | GAL   | Eastbound 60 Left Shoulder  | 278.12                 |                  | 278.72               |                  |          |
|             |           |  | 7/21/23  | 8/1/23            | 494.00          | GAL   | Eastbound 60 Left Shoulder  | 278.72                 |                  | 280.148              |                  |          |
|             |           |  | 7/24/23  | 8/2/23            | 74.00           | GAL   | Eastbound 60 Right Shoulder | 278.94                 |                  | 279.548              |                  |          |
| 0870        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF. | 7/18/23  | 8/1/23            | 6,691.50        | SQYD  | Eastbound 60 Left Shoulder  | 273.470                |                  | 275.005              |                  |          |
|             |           |  | 7/19/23  | 8/1/23            | 10,098.90       | SQYD  | Eastbound 60 Left Shoulder  | 275.005                |                  | 278.62               |                  |          |
|             |           |  | 7/20/23  | 8/1/23            | 4,217.00        | SQYD  | Eastbound 60 Left Shoulder  | 278.62                 |                  | 279.84               |                  |          |
|             |           |  | 7/21/23  | 8/1/23            | 1,084.20        | SQYD  | Eastbound 60 Left Shoulder  | 279.84                 |                  | 280.148              |                  |          |
|             |           |  | 7/24/23  | 8/2/23            | 13,803.10       | SQYD  | Eastbound 60 Right Shoulder | 278.938                |                  | 281.699              |                  |          |

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221021-H03

| Project         | Line                          | Description                              | Adjustment Type             | Other Adjustment Type               | Est. Number                                      | Created Date          | Created By   | Amount  | Remarks   |         |               |                     |  |
|-----------------|-------------------------------|--|-----------------------------|-------------------------------------|--|-----------------------|--------------|---|---|---------|---------------|---------------------|--|
| J9P3700         | 0250                          | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI |                                     | 1  | Apr 17, 2023          | SYSTEM       | \$116,271.25  | Payment Estimate Item Adjustment generated Stockpile Transaction      |         |               |                     |  |
|                 |                               |  |                             | - Total                             |  |                       |              |   |   |         | \$116,271.25  |                     |  |
|                 |                               |  |                             | Construction Stockpile STMI - Total |  |                       |              |   |   |         | \$116,271.25  |                     |  |
|                 | 0250 - Total                  |  |                             |                                     |  |                       |              |   | \$116,271.25  |         |               |                     |  |
|                 | 0260                          | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile STMI |                                     | 1  | Apr 17, 2023          | SYSTEM       | \$6,801.00  | Payment Estimate Item Adjustment generated Stockpile Transaction      |         |               |                     |  |
|                 |                               |  |                             | - Total                             |  |                       |              |   |   |         | \$6,801.00    |                     |  |
|                 |                               |  |                             | Construction Stockpile STMI - Total |  |                       |              |   |   |         | \$6,801.00    |                     |  |
|                 | 0260 - Total                  |  |                             |                                     |  |                       |              |   | \$6,801.00  |         |               |                     |  |
|                 | 0270                          | MGS END ANCHOR                           | Construction Stockpile STMI |                                     | 1  | Apr 17, 2023          | SYSTEM       | \$4,100.00  | Payment Estimate Item Adjustment generated Stockpile Transaction      |         |               |                     |  |
|                 |                               |  |                             | - Total                             |  |                       |              |   |   |         | \$4,100.00    |                     |  |
|                 |                               |  |                             | Construction Stockpile STMI - Total |  |                       |              |   |   |         | \$4,100.00    |                     |  |
|                 | 0270 - Total                  |  |                             |                                     |  |                       |              |   | \$4,100.00  |         |               |                     |  |
|                 | 0280                          | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile STMI |                                     | 1  | Apr 17, 2023          | SYSTEM       | \$11,250.00   | Payment Estimate Item Adjustment generated Stockpile Transaction      |         |               |                     |  |
|                 |                               |  |                             | - Total                             |  |                       |              |   |   |         | \$11,250.00   |                     |  |
|                 |                               |  |                             | Construction Stockpile STMI - Total |  |                       |              |   |   |         | \$11,250.00   |                     |  |
| 0280 - Total    |                               |  |                             |                                     |  |                       |              | \$11,250.00   |   |         |               |                     |  |
| J9P3700 - Total |                               |  |                             |                                     |  |                       |              | \$138,422.25  |   |         |               |                     |  |
| J9P3702         | 0330                          | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)     | Other Item Adjustment       | ACAD                                | 3  | May 16, 2023          | smith5       | (\$17,091.21)   | For Mix Placed on 5/2/23, 5/4/23, 5/8/23 & 5/11/23 on J9P3702         |         |               |                     |  |
|                 |                               |  |                             |                                     | 8  | Aug 2, 2023           | coolec1      | (\$3,413.82)  | AC Price Adjustment   |         |               |                     |  |
|                 |                               |  |                             | ACAD - Total                        |  |                       |              |   |   |         | (\$20,505.03) |                     |  |
|                 |                               |  |                             | Other Item Adjustment - Total       |  |                       |              |   |   |         | (\$20,505.03) |                     |  |
|                 |                               |  |                             | Price FUEL                          | 3  | May 16, 2023          | SYSTEM       | (\$13,351.26)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |         |               |                     |  |
|                 |                               |  |                             |                                     | 8  | Aug 2, 2023           | SYSTEM       | (\$3,111.26)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |         |               |                     |  |
|                 |                               |  |                             | - Total                             |  |                       |              |   |   |         | (\$16,462.52) |                     |  |
|                 |                               |  |                             | Price FUEL - Total                  |  |                       |              |   |   |         | (\$16,462.52) |                     |  |
|                 |                               |  |                             | 0330 - Total                        |  |                       |              |   |   |         |               | (\$36,967.55)       |  |
|                 |                               |  |                             | 0340                                | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD         | 8   | Aug 2, 2023   | coolec1 | (\$10,544.74) | AC Price Adjustment |  |
|                 | ACAD - Total                  |  |                             |                                     |  |                       |              | (\$10,544.74)   |   |         |               |                     |  |
|                 | Other Item Adjustment - Total |  |                             |                                     |  |                       |              | (\$10,544.74)   |   |         |               |                     |  |
|                 | Price FUEL                    | 8  | Aug 2, 2023                 |                                     |  |                       | SYSTEM       | (\$9,141.39)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |         |               |                     |  |
|                 |                               | - Total                                  |                             |                                     |  |                       |              |   | (\$9,141.39)  |         |               |                     |  |
|                 | Price FUEL - Total            |  |                             |                                     |  |                       |              | (\$9,141.39)  |   |         |               |                     |  |
| 0340 - Total    |                               |  |                             |                                     |  |                       |              | (\$19,686.13)   |   |         |               |                     |  |
| 0400            | CONSTRUCTION SIGNS            | Material                                 |                             | 1                                   | Apr 17, 2023                                     | SYSTEM                | \$1,723.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |         |               |                     |  |
|                 |                               |  |                             | 1                                   | Apr 17, 2023                                     | SYSTEM                | (\$1,723.37) |   |   |         |               |                     |  |
|                 |                               |  | - Total                     |                                     |  |                       |              |   |   | \$0.00  |               |                     |  |
|                 |                               |  | Material - Total            |                                     |  |                       |              |   |   | \$0.00  |               |                     |  |
| 0400 - Total    |                               |  |                             |                                     |  |                       |              | \$0.00  |   |         |               |                     |  |
| 0420            | CHANNELIZER (TRIM LINE)       | Material                                 |                             | 1                                   | Apr 17, 2023                                     | SYSTEM                | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolec1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |         |               |                     |  |
|                 |                               |  |                             | 1                                   | Apr 17, 2023                                     | SYSTEM                | (\$1,800.00) |   |   |         |               |                     |  |
|                 |                               |  | - Total                     |                                     |  |                       |              |   |   | \$0.00  |               |                     |  |



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221021-H03

| Project                | Line         | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date     | Created By   | Amount               | Remarks   |   |               |        |               |   |
|------------------------|--------------|--|-----------------------|-----------------------|-------------------------------|------------------|--------------|----------------------|---|---|---------------|--------|---------------|---|
| J9P3702                | 0420         | CHANNELIZER (TRIM LINE)                  | Material - Total      |                       |                               |                  |              |                      | \$0.00  |   |               |        |               |   |
|                        | 0420 - Total |  |                       |                       |                               |                  |              | \$0.00               |   |   |               |        |               |   |
|                        | 0440         | DIRECTIONAL INDICATOR BARRICADE          | Material              |                       |                               | 1                | Apr 17, 2023 | SYSTEM               | \$360.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coolec1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |        |               |   |
|                        |              |  |                       |                       |                               | 1                | Apr 17, 2023 | SYSTEM               | (\$360.00)                                      |   |               |        |               |   |
|                        |              |  |                       |                       |                               | - Total          |              |                      |   |   |               | \$0.00 |               |   |
|                        |              |  |                       |                       |                               | Material - Total |              |                      |   |   |               | \$0.00 |               |   |
|                        | 0440 - Total |  |                       |                       |                               |                  |              | \$0.00               |   |   |               |        |               |   |
|                        | 0450         | FLASHING ARROW PANEL                     | Material              |                       |                               | 1                | Apr 17, 2023 | SYSTEM               | \$750.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user coolec1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |        |               |   |
|                        |              |  |                       |                       |                               | 1                | Apr 17, 2023 | SYSTEM               | (\$750.00)                                      |   |               |        |               |   |
|                        |              |  |                       |                       |                               | - Total          |              |                      |   |   |               | \$0.00 |               |   |
|                        |              |  |                       |                       |                               | Material - Total |              |                      |   |   |               | \$0.00 |               |   |
|                        | 0450 - Total |  |                       |                       |                               |                  |              | \$0.00               |   |   |               |        |               |   |
|                        | 0460         | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material              |                       |                               | 1                | Apr 17, 2023 | SYSTEM               | \$6,400.00                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolec1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |        |               |   |
|                        |              |  |                       |                       |                               | 1                | Apr 17, 2023 | SYSTEM               | (\$6,400.00)                                    |   |               |        |               |   |
|                        |              |  |                       |                       |                               | - Total          |              |                      |   |   |               | \$0.00 |               |   |
|                        |              |  |                       |                       |                               | Material - Total |              |                      |   |   |               | \$0.00 |               |   |
|                        | 0460 - Total |  |                       |                       |                               |                  |              | \$0.00               |   |   |               |        |               |   |
|                        | 0570         | MGS END ANCHOR                           | Material              |                       |                               | 6                | Jun 30, 2023 | SYSTEM               | \$1,650.00                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |        |               |   |
|                        |              |  |                       |                       |                               | 6                | Jun 30, 2023 | SYSTEM               | (\$1,650.00)                                    |   |               |        |               |   |
|                        |              |  |                       |                       |                               | - Total          |              |                      |   |   |               | \$0.00 |               |   |
| Material - Total       |              |  |                       |                       |                               | \$0.00           |              |                      |   |   |               |        |               |   |
| 0570 - Total           |              |  |                       |                       |                               |                  | \$0.00       |                      |   |   |               |        |               |   |
| <b>J9P3702 - Total</b> |              |  |                       |                       |                               |                  |              | <b>(\$56,653.68)</b> |   |   |               |        |               |   |
| J9P3704                | 0690         | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)     | Other Item Adjustment | ACAD                  | 2                             | May 2, 2023      | coolec1      | (\$1,716.37)         | AC Index Price Adjustments (-1716.37)           |   |               |        |               |   |
|                        |              |  |                       |                       | 3                             | May 16, 2023     | smith5       | (\$5,459.14)         | For Mix Placed on 5/12/23 & 5/15/23 on J9P3704. |   |               |        |               |   |
|                        |              |  |                       |                       | 4                             | Jun 1, 2023      | coolec1      | (\$15,096.28)        | AC Index Price Adjustments (-15096.28)          |   |               |        |               |   |
|                        |              |  |                       |                       | 5                             | Jun 15, 2023     | coolec1      | (\$2,236.80)         | AC Price Adjustment                             |   |               |        |               |   |
|                        |              |  |                       |                       | 7                             | Jul 17, 2023     | coolec1      | (\$3,724.90)         | AC Price Adjustment                             |   |               |        |               |   |
|                        |              |  |                       |                       | 8                             | Aug 2, 2023      | coolec1      | (\$12,965.30)        | AC Price Adjustment                             |   |               |        |               |   |
|                        |              |  |                       |                       | ACAD - Total                  |                  |              |                      |   |   | (\$41,198.79) |        |               |   |
|                        |              |  |                       |                       | Other Item Adjustment - Total |                  |              |                      |   |   | (\$41,198.79) |        |               |   |
|                        |              |  |                       |                       | Price FUEL                    |                  |              |                      |   | 2   | May 2, 2023   | SYSTEM | (\$1,186.08)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                        |              |  |                       |                       |                               |                  |              |                      |   | 3   | May 16, 2023  | SYSTEM | (\$4,264.56)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                        |              |  |                       |                       |                               |                  |              |                      |   | 4   | Jun 1, 2023   | SYSTEM | (\$11,792.86) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                        |              |  |                       |                       |                               |                  |              |                      |   | 5   | Jun 15, 2023  | SYSTEM | (\$1,859.34)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                        |              |  |                       |                       |                               |                  |              |                      |   | 7   | Jul 17, 2023  | SYSTEM | (\$1,337.33)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221021-H03

| Project                | Line                                   | Description                             | Adjustment Type                            | Other Adjustment Type                              | Est. Number  | Created Date | Created By  | Amount   | Remarks   |             |
|------------------------|--|---|--|--|--------------|--------------|-------------|--|---|-------------|
| J9P3704                | 0690                                   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)    | Price FUEL                                 |  | 8            | Aug 2, 2023  | SYSTEM      | (\$11,816.23)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |             |
|                        |  |   |  | - Total  |              |              |             | (\$32,256.40)  |   |             |
|                        |  |   |  | Price FUEL - Total                                 |              |              |             | (\$32,256.40)  |   |             |
|                        | <b>0690 - Total</b>                    |   |  |  |              |              |             |  | <b>(\$73,455.19)</b>  |             |
|                        | 0720                                   | BITUMINOUS FOG SEAL                     | Material                                   |  | 4            | Jun 1, 2023  | SYSTEM      | \$424.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |
|                        |  |   |  |  |              |              |             | (\$424.00)   |   |             |
|                        |  |   |  | 4  |              |              |             |  |   | Jun 1, 2023 |
|                        | <b>- Total</b>                         |   |  |  |              |              |             |  | <b>\$0.00</b>   |             |
|                        | <b>Material - Total</b>                |   |  |  |              |              |             |  | <b>\$0.00</b>   |             |
|                        | <b>0720 - Total</b>                    |   |  |  |              |              |             |  | <b>\$0.00</b>   |             |
|                        | 0900                                   | GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5 | Construction Stockpile STMI                |  | 1            | Apr 17, 2023 | SYSTEM      | \$10,500.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |
|                        |  |   |  | - Total  |              |              |             | \$10,500.00  |   |             |
|                        |  |   |  | Construction Stockpile STMI - Total                |              |              |             | \$10,500.00  |   |             |
|                        | <b>0900 - Total</b>                    |   |  |  |              |              |             |  | <b>\$10,500.00</b>  |             |
|                        | 0910                                   | MGS GUARDRAIL                           | Construction Stockpile STMI                |  | 1            | Apr 17, 2023 | SYSTEM      | \$63,836.50  | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |
|                        |  |   |  | - Total  |              |              |             | \$63,836.50  |   |             |
|                        |  |   |  | Construction Stockpile STMI - Total                |              |              |             | \$63,836.50  |   |             |
|                        | <b>0910 - Total</b>                    |   |  |  |              |              |             |  | <b>\$63,836.50</b>  |             |
|                        | 0920                                   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI                |  | 1            | Apr 17, 2023 | SYSTEM      | \$47,607.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |
|                        |  |   |  | - Total  |              |              |             | \$47,607.00  |   |             |
|                        |  |   |  | Construction Stockpile STMI - Total                |              |              |             | \$47,607.00  |   |             |
|                        | <b>0920 - Total</b>                    |   |  |  |              |              |             |  | <b>\$47,607.00</b>  |             |
|                        | 0930                                   | MGS HEIGHT AND BLOCK TRANSITION         | Construction Stockpile No Transaction Type |  | 1            | Apr 17, 2023 | SYSTEM      | \$7,510.50   | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |
|                        |  |   |  | - Total  |              |              |             | \$7,510.50   |   |             |
|                        |  |   |  | Construction Stockpile No Transaction Type - Total |              |              |             | \$7,510.50   |   |             |
| <b>0930 - Total</b>    |  |   |  |  |              |              |             | <b>\$7,510.50</b>  |   |             |
| 0940                   | MGS END ANCHOR                         | Construction Stockpile STMI             |  | 1  | Apr 17, 2023 | SYSTEM       | \$8,200.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |             |
|                        |  |   | - Total                                    |  |              |              | \$8,200.00  |  |   |             |
|                        |  |   | Construction Stockpile STMI - Total        |  |              |              | \$8,200.00  |  |   |             |
| <b>0940 - Total</b>    |  |   |  |  |              |              |             | <b>\$8,200.00</b>  |   |             |
| 0950                   | ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS | Construction Stockpile STMI             |  | 1  | Apr 17, 2023 | SYSTEM       | \$2,250.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |             |
|                        |  |   | - Total                                    |  |              |              | \$2,250.00  |  |   |             |
|                        |  |   | Construction Stockpile STMI - Total        |  |              |              | \$2,250.00  |  |   |             |
| <b>0950 - Total</b>    |  |   |  |  |              |              |             | <b>\$2,250.00</b>  |   |             |
| 0960                   | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI             |  | 1  | Apr 17, 2023 | SYSTEM       | \$88,125.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |   |             |
|                        |  |   | - Total                                    |  |              |              | \$88,125.00 |  |   |             |
|                        |  |   | Construction Stockpile STMI - Total        |  |              |              | \$88,125.00 |  |   |             |
| <b>0960 - Total</b>    |  |   |  |  |              |              |             | <b>\$88,125.00</b>   |   |             |
| <b>J9P3704 - Total</b> |  |   |  |  |              |              |             | <b>\$154,573.81</b>  |   |             |
| J9S3587                | 1160                                   | MGS GUARDRAIL                           | Construction Stockpile STMI                |  | 1            | Apr 17, 2023 | SYSTEM      | \$1,586.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |
|                        |  |   |  | - Total  |              |              |             | \$1,586.00   |   |             |
|                        |  |   |  | Construction Stockpile STMI - Total                |              |              |             | \$1,586.00   |   |             |
| <b>1160 - Total</b>    |  |   |  |  |              |              |             | <b>\$1,586.00</b>  |   |             |
| 1170                   | TYPE A CRASHWORTHY                     | Construction Stockpile                  |  | 1  | Apr 17, 2023 | SYSTEM       | \$3,750.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |             |
|                        |  |   |  |  |              |              |             |  |   |             |



# Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 221021-H03

| Project         | Line | Description         | Adjustment Type | Other Adjustment Type               | Est. Number | Created Date | Created By | Amount       | Remarks |
|-----------------|------|---------------------|-----------------|-------------------------------------|-------------|--------------|------------|--------------|---------|
| J9S3587         | 1170 | END TERMINAL (MASH) | STMI            | - Total                             |             |              |            | \$3,750.00   |         |
|                 |      |                     |                 | Construction Stockpile STMI - Total |             |              |            | \$3,750.00   |         |
|                 |      | 1170 - Total        |                 |                                     |             |              |            | \$3,750.00   |         |
| J9S3587 - Total |      |                     |                 |                                     |             |              |            | \$5,336.00   |         |
| Overall - Total |      |                     |                 |                                     |             |              |            | \$241,678.38 |         |



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## Contract Adjustments for Contract - 221021-H03

There are no contract adjustments to display for this contract.