



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

Report Generated on June 21, 2024

Pay Estimate Created Date: June 17, 2024

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>23 | <b>Contract ID</b> 221118-A08<br><b>Prime Contractor</b> Capital Paving & Construction, LLC | <b>Pay Period Start</b> June 2, 2024<br><b>Pay Period End</b> June 15, 2024 | <b>Original Contract Amount</b> \$15,498,029.44<br><b>Net Change Order Amount</b> \$2,965,151.00<br><b>Current Contract Amount</b> \$18,463,180.44 |
|---------------------------------------|---|---|--|

| Approval Date | By User   |
|---------------|---|
| June 17, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by sandip1  |
| June 18, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej |
| June 20, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1                 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 2, 2025         | November 2, 2025        |                        | 25.24%                                |

| Contract Informational Dates |                          |                         | Milestones   |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description   | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Calendar Time - Subproject A2 and A3 - open to traffic | November 3, 2023         | November 3, 2023        | Milestone Complete          |                   |
| Awarded Date                 | December 6, 2022         | December 6, 2022        |  |                          |                         |                             |                   |
| Letting Date                 | November 18, 2022        | November 18, 2022       |  |                          |                         |                             |                   |
| Notice to Proceed Date       | January 3, 2023          | January 3, 2023         |  |                          |                         |                             |                   |
| Open to Traffic Date         |                          |                         |  |                          |                         |                             |                   |
| Work Began Date              | August 16, 2023          | August 16, 2023         |  |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 23 |  |                     |                |                |
|--|--|---------------------|----------------|----------------|
|  |  | This Estimate       | Previous       | To Date        |
| 221118-A08                             | Total Posted Items Pay                       | \$304,210.00        | \$4,355,503.72 | \$4,659,713.72 |
|  | Gross Item Adjustments                       | \$535,633.00        | \$150,723.40   | \$686,356.40   |
|  | 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>\$839,843.00</b> | \$4,506,227.12 | \$5,346,070.12 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description              | Unit | Unit Price      | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-------------------------------|------|-----------------|-----------------------|--------------------------|
| J1S3392                        | 0440        | 6181000   | MOBILIZATION                  | LS   | \$1,210,000.000 | 0.25                  | \$302,500.00             |
|                                | 0800        | 8051000A  | SEEDING - COOL SEASON GRASSES | ACRE | \$1,900.000     | 0.9                   | \$1,710.00               |
| <b>Project J1S3392 - Total</b> |             |           |                               |      |                 |                       | <b>\$304,210.00</b>      |
| <b>Overall - Total</b>         |             |           |                               |      |                 |                       | <b>\$304,210.00</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 |
|----------------|----------|--|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J1S3392        | 1490     | (72 IN.) PEDESTRIAN FENCE (STRUCTURES) | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | \$34,565.40       |
|                | 1500     | MISC.                                  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | \$34,565.40       |
|                | 1510     | MISC.                                  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | \$34,565.40       |
|                | 1570     | GALVANIZED STRUCTURAL                  | Construction           |                            | Payment Estimate Item Adjustment generated                       |                     |                                 | \$73,915.10       |



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| Progress Estimate Number<br>23 |          | Contract ID 221118-A08   |                        | Pay Period Start June 2, 2024   |  | Original Contract Amount \$15,498,029.44 |                                 |                     |
|--------------------------------|----------|--|------------------------|---|--|--|---------------------------------|---------------------|
|                                |          | Prime Contractor Capital Paving & Construction, LLC <td colspan="2">Pay Period End June 15, 2024 <td colspan="2">Net Change Order Amount \$2,965,151.00 </td></td> |                        | Pay Period End June 15, 2024 <td colspan="2">Net Change Order Amount \$2,965,151.00 </td> |  | Net Change Order Amount \$2,965,151.00   |                                 |                     |
|                                |          |  |                        |   |  | Current Contract Amount \$18,463,180.44  |                                 |                     |
| Project Number                 | Line No. | Item Description   | Adjustment Type        | Other Item Adjustment Type  | Comments   | Adjustment Quantity                      | Line Item Adjustment Unit Price | Adjustment amount   |
| J1S3392                        |          | STEEL PILES (14 IN)  | Stockpile              |   | Stockpile Transaction  |  |                                 |                     |
|                                | 1600     | PILE POINT REINFORCEMENT   | Construction Stockpile |   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                 | \$1,946.00          |
|                                | 1730     | (72 IN.) PEDESTRIAN FENCE (STRUCTURES)   | Construction Stockpile |   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                 | \$34,378.56         |
|                                | 1740     | MISC.  | Construction Stockpile |   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                 | \$34,378.56         |
|                                | 1750     | MISC.  | Construction Stockpile |   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                 | \$34,378.56         |
|                                | 1810     | GALVANIZED STRUCTURAL STEEL PILES (14 IN)  | Construction Stockpile |   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                 | \$75,462.10         |
|                                | 1840     | PILE POINT REINFORCEMENT   | Construction Stockpile |   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                 | \$1,946.00          |
|                                | 1990     | (72 IN.) PEDESTRIAN FENCE (STRUCTURES)   | Construction Stockpile |   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                 | \$29,523.88         |
|                                | 2000     | MISC.  | Construction Stockpile |   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                 | \$29,520.72         |
|                                | 2010     | MISC.  | Construction Stockpile |   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                 | \$29,520.72         |
|                                | 2070     | GALVANIZED STRUCTURAL STEEL PILES (14 IN)  | Construction Stockpile |   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                 | \$85,020.60         |
|                                | 2100     | PILE POINT REINFORCEMENT   | Construction Stockpile |   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                                 | \$1,946.00          |
| <b>Total</b>                   |          |  |                        |   |  |  |                                 | <b>\$535,633.00</b> |



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

Report Generated on June 21, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description              | Route       | County   | Location of Work  |
|----------------|----------------------|----------------------------------|-------------|----------|---|
| J1S3392        | FAS S102(24)         | Grading, pavement, and 3 bridges | 5, N, Y, VV | SULLIVAN | around the proposed East Locust Creek Reservoir on Rtes. 5, N, VV and RA near Milan |

Totals by Job Numbers

| Job Number | Totals                            |                     |                       |                       |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous            | To Date               |                       |
| J1S3392    | <b>Posted Item Pay</b>            | \$304,210.00        | \$4,355,503.72        | \$4,659,713.72        |
|            | <b>Gross Item Adjustments</b>     | \$535,633.00        | \$150,723.40          | \$686,356.40          |
|            | <b>Gross Item Pay</b>             | <b>\$839,843.00</b> | <b>\$4,506,227.12</b> | <b>\$5,346,070.12</b> |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00                | \$0.00                |



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

Report Generated on June 21, 2024

**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 June 21, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 221118-A08           | J1S3392     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING   | 3.00         | 0.00             | 3.00                   | ACRE | 3.00                      | \$2,920.00     | \$8,760.00   |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.60                      | \$156,210.00   | \$93,726.00  |
|                      |             | 0001     | 0030     | 2035000   | UNCLASSIFIED EXCAVATION   | 31,610.00    | 0.00             | 31,610.00              | CUYD | 28,918.00                 | \$9.00         | \$260,262.00   |
|                      |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE   | 19,309.00    | 0.00             | 19,309.00              | CUYD | 9,033.00                  | \$24.00        | \$216,792.00   |
|                      |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT   | 4,595.00     | 0.00             | 4,595.00               | CUYD | 2,441.00                  | \$7.00         | \$17,087.00  |
|                      |             | 0001     | 0060     | 2037075   | COMPACTING IN CUT   | 52.30        | 0.00             | 52.30                  | STA  | 44.40                     | \$778.00       | \$34,543.20  |
|                      |             | 0001     | 0070     | 2063000   | CLASS 3 EXCAVATION  | 423.00       | 0.00             | 423.00                 | CUYD | 301.00                    | \$66.00        | \$19,866.00  |
|                      |             | 0001     | 0080     | 2063300   | CLASS 4 EXCAVATION  | 59.00        | 0.00             | 59.00                  | CUYD | 59.00                     | \$91.00        | \$5,369.00   |
|                      |             | 0001     | 0090     | 2072000   | LINEAR GRADING CLASS 2  | 6.00         | 0.00             | 6.00                   | STA  | 6.00                      | \$886.00       | \$5,316.00   |
|                      |             | 0001     | 0100     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 147.00       | 0.00             | 147.00                 | SQYD | 39.00                     | \$38.00        | \$1,482.00   |
|                      |             | 0001     | 0110     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 22,965.00    | 0.00             | 22,965.00              | SQYD | 17,022.00                 | \$18.00        | \$306,396.00   |
|                      |             | 0001     | 0120     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 1,934.50     | 0.00             | 1,934.50               | TONS | 469.70                    | \$46.00        | \$21,606.20  |
|                      |             | 0001     | 0130     | 4010103   | 10 INCHES, BITUMINOUS PAVEMENT  | 6,778.70     | 0.00             | 6,778.70               | SQYD | 6,778.70                  | \$91.00        | \$616,861.70   |
|                      |             | 0001     | 0140     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 838.80       | 0.00             | 838.80                 | TONS | 838.80                    | \$162.00       | \$135,885.60   |
|                      |             | 0001     | 0150     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 157.00       | 0.00             | 157.00                 | TONS | 157.00                    | \$270.00       | \$42,390.00  |
|                      |             | 0001     | 0170     | 4039905   | MISC.OPTIONAL PAVEMENT A  | 12,386.20    | 0.00             | 12,386.20              | SQYD | 6,491.10                  | \$86.00        | \$558,234.60   |
|                      |             | 0001     | 0190     | 4071005   | TACK COAT   | 630.00       | 0.00             | 630.00                 | GAL  | 630.00                    | \$3.00         | \$1,890.00   |
|                      |             | 0001     | 0200     | 6044013   | PIPE COLLAR, TYPE C   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,100.00     | \$6,300.00   |
|                      |             | 0001     | 0220     | 6079903   | MISC.PERMANENT FENCE  | 1,552.00     | 0.00             | 1,552.00               | LF   | 1,331.00                  | \$14.00        | \$18,634.00  |
|                      |             | 0001     | 0230     | 6079903   | MISC.TEMPORARY FENCE  | 3,391.00     | 0.00             | 3,391.00               | LF   | 1,101.00                  | \$3.00         | \$3,303.00   |
|                      |             | 0001     | 0260     | 6086007   | CONCRETE SIDEWALK, 7 IN.  | 148.30       | 0.00             | 148.30                 | SQYD | 39.10                     | \$123.00       | \$4,809.30   |
|                      |             | 0001     | 0270     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S   | 50.00        | 0.00             | 50.00                  | LF   | 0.00                      | \$98.00        | \$0.00   |
|                      |             | 0001     | 0280     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER  | 6.00         | 0.00             | 6.00                   | CUYD | 0.00                      | \$91.00        | \$0.00   |
|                      |             | 0001     | 0290     | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER  | 68.00        | 0.00             | 68.00                  | CUYD | 68.00                     | \$91.00        | \$6,188.00   |
|                      |             | 0001     | 0300     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER   | 6.00         | 0.00             | 6.00                   | CUYD | 0.00                      | \$54.00        | \$0.00   |
|                      |             | 0001     | 0310     | 6096043   | PLACING TYPE 3 ROCK DITCH LINER   | 68.00        | 0.00             | 68.00                  | CUYD | 68.00                     | \$48.00        | \$3,264.00   |
|                      |             | 0001     | 0320     | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER   | 25.00        | 0.00             | 25.00                  | CUYD | 25.00                     | \$138.00       | \$3,450.00   |
|                      |             | 0001     | 0330     | 6097000   | ROCK LINING   | 66.00        | 0.00             | 66.00                  | CUYD | 36.00                     | \$70.00        | \$2,520.00   |
|                      |             | 0001     | 0340     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 68.00        | 0.00             | 68.00                  | CUYD | 68.00                     | \$83.00        | \$5,644.00   |
|                      |             | 0001     | 0350     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 12,284.00    | 0.00             | 12,284.00              | CUYD | 68.00                     | \$25.00        | \$1,700.00   |
|                      |             | 0001     | 0360     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 8.00         | 0.00             | 8.00                   | EA   | 2.00                      | \$2,370.00     | \$4,740.00   |
|                      |             | 0001     | 0370     | 6161005   | CONSTRUCTION SIGNS  | 5,994.00     | 0.00             | 5,994.00               | SQFT | 1,344.50                  | \$7.00         | \$9,411.50   |
|                      |             | 0001     | 0380     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 54.00        | 0.00             | 54.00                  | EA   | 6.00                      | \$48.00        | \$288.00   |
|                      |             | 0001     | 0390     | 6161025   | CHANNELIZER (TRIM LINE)   | 472.00       | 0.00             | 472.00                 | EA   | 54.00                     | \$19.00        | \$1,026.00   |
|                      |             | 0001     | 0400     | 6161030   | TYPE III MOVEABLE BARRICADE   | 120.00       | 0.00             | 120.00                 | EA   | 24.00                     | \$176.00       | \$4,224.00   |
|                      |             | 0001     | 0410     | 6161040   | FLASHING ARROW PANEL  | 8.00         | 0.00             | 8.00                   | EA   | 2.00                      | \$3,720.00     | \$7,440.00   |
|                      |             | 0001     | 0420     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 17.00        | 0.00             | 17.00                  | EA   | 8.00                      | \$5,850.00     | \$46,800.00  |
|                      |             | 0001     | 0430     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 16.00        | -16.00           | 0.00                   | EA   | 0.00                      | \$2,660.00     | \$0.00   |
|                      |             | 0001     | 0440     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$1,210,000.00 | \$907,500.00   |
|                      |             | 0001     | 0445     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 13.00        | 0.00             | 13.00                  | EA   | 0.00                      | \$600.00       | \$0.00   |
|                      |             | 0001     | 0450     | 6191000   | PAVEMENT EDGE TREATMENT   | 5,200.00     | 0.00             | 5,200.00               | LF   | 0.00                      | \$2.00         | \$0.00   |
|                      |             | 0001     | 0470     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 120.00       | 60.00            | 180.00                 | LF   | 84.00                     | \$23.00        | \$1,932.00   |
|                      |             | 0001     | 0480     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW   | 222.00       | 0.00             | 222.00                 | LF   | 222.00                    | \$23.00        | \$5,106.00   |
|                      |             | 0001     | 0490     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 10.00        | 0.00             | 10.00                  | EA   | 9.00                      | \$346.00       | \$3,114.00   |
|                      |             | 0001     | 0500     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 10,819.00    | 0.00             | 10,819.00              | LF   | 10,819.00                 | \$0.19         | \$2,055.61   |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on June 21, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No.   | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit       | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|--|-----------|--|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 221118-A08           | J1S3392     | 0001     | 0510   | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 9,552.00     | 0.00             | 9,552.00               | LF         | 9,552.00                  | \$0.23       | \$2,196.96   |
|                      |             | 0001     | 0520   | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 1,537.00     | 0.00             | 1,537.00               | LF         | 1,537.00                  | \$0.27       | \$414.99   |
|                      |             | 0001     | 0530   | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 4,944.00     | 0.00             | 4,944.00               | LF         | 1,178.00                  | \$0.27       | \$318.06   |
|                      |             | 0001     | 0540   | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 5,667.00     | 0.00             | 5,667.00               | SQYD       | 5,667.00                  | \$4.00       | \$22,668.00  |
|                      |             | 0001     | 0550   | 6240104A  | SEPARATION GEOTEXTILE  | 18,604.00    | 0.00             | 18,604.00              | SQYD       | 0.00                      | \$2.00       | \$0.00   |
|                      |             | 0001     | 0570   | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS         | 0.50                      | \$231,430.00 | \$115,715.00   |
|                      |             | 0001     | 0580   | 7039903   | MISC.4 FT. X 3 FT. CONCRETE BOX CULVERT  | 73.00        | 0.00             | 73.00                  | LF         | 73.00                     | \$1,200.00   | \$87,600.00  |
|                      |             | 0001     | 0590   | 7250318A  | 18 IN. PIPE GROUP B  | 190.00       | 0.00             | 190.00                 | LF         | 0.00                      | \$70.00      | \$0.00   |
|                      |             | 0001     | 0600   | 7250324A  | 24 IN. PIPE GROUP B  | 107.00       | 0.00             | 107.00                 | LF         | 0.00                      | \$87.00      | \$0.00   |
|                      |             | 0001     | 0610   | 7250330A  | 30 IN. PIPE GROUP B  | 160.00       | 0.00             | 160.00                 | LF         | 160.00                    | \$112.00     | \$17,920.00  |
|                      |             | 0001     | 0620   | 7250412   | 12 IN. PIPE GROUP C  | 22.00        | 0.00             | 22.00                  | LF         | 22.00                     | \$108.00     | \$2,376.00   |
|                      |             | 0001     | 0630   | 7250415   | 15 IN. PIPE GROUP C  | 28.00        | 0.00             | 28.00                  | LF         | 0.00                      | \$95.00      | \$0.00   |
|                      |             | 0001     | 0640   | 7250418   | 18 IN. PIPE GROUP C  | 102.00       | 0.00             | 102.00                 | LF         | 102.00                    | \$78.00      | \$7,956.00   |
|                      |             | 0001     | 0650   | 7250424   | 24 IN. PIPE GROUP C  | 30.00        | 0.00             | 30.00                  | LF         | 30.00                     | \$108.00     | \$3,240.00   |
|                      |             | 0001     | 0660   | 7261018   | 18 IN. PIPE GROUP A  | 39.00        | 0.00             | 39.00                  | LF         | 39.00                     | \$96.00      | \$3,744.00   |
|                      |             | 0001     | 0670   | 7261024   | 24 IN. PIPE GROUP A  | 95.00        | 0.00             | 95.00                  | LF         | 95.00                     | \$126.00     | \$11,970.00  |
|                      |             | 0001     | 0680   | 7261030   | 30 IN. PIPE GROUP A  | 12.00        | 0.00             | 12.00                  | LF         | 12.00                     | \$233.00     | \$2,796.00   |
|                      |             | 0001     | 0690   | 7269903   | MISC.18 IN. CLASS IV REINFORCED CONCRETE PIPE CULVERT                          | 87.00        | 0.00             | 87.00                  | LF         | 87.00                     | \$84.00      | \$7,308.00   |
|                      |             | 0001     | 0700   | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                        | 4.00         | 0.00             | 4.00                   | EA         | 0.00                      | \$378.00     | \$0.00   |
|                      |             | 0001     | 0710   | 7320024A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                        | 2.00         | 0.00             | 2.00                   | EA         | 0.00                      | \$565.00     | \$0.00   |
|                      |             | 0001     | 0720   | 7320030A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                        | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$1,030.00   | \$2,060.00   |
|                      |             | 0001     | 0730   | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$191.00     | \$764.00   |
|                      |             | 0001     | 0740   | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$286.00     | \$1,144.00   |
|                      |             | 0001     | 0750   | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$1,030.00   | \$1,030.00   |
|                      |             | 0001     | 0760   | 7320812A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                        | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$119.00     | \$238.00   |
|                      |             | 0001     | 0770   | 7320815A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                        | 2.00         | 0.00             | 2.00                   | EA         | 0.00                      | \$147.00     | \$0.00   |
|                      |             | 0001     | 0780   | 7320818A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                        | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$191.00     | \$764.00   |
|                      |             | 0001     | 0790   | 7320824A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                        | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$286.00     | \$572.00   |
|                      |             | 0001     | 0800   | 8051000A  | SEEDING - COOL SEASON GRASSES  | 6.80         | 0.00             | 6.80                   | ACRE       | 4.50                      | \$1,900.00   | \$8,550.00   |
|                      |             | 0001     | 0810   | 8061003   | SEDIMENT TRAP EXCAVATION   | 160.00       | 0.00             | 160.00                 | CUYD       | 10.00                     | \$73.00      | \$730.00   |
|                      |             | 0001     | 0820   | 8061004   | SEDIMENT TRAP ROCK   | 160.00       | 0.00             | 160.00                 | CUYD       | 10.00                     | \$53.00      | \$530.00   |
|                      |             | 0001     | 0830   | 8061005   | ROCK DITCH CHECK   | 1,832.00     | 0.00             | 1,832.00               | LF         | 560.00                    | \$17.00      | \$9,520.00   |
|                      |             | 0001     | 0840   | 8061006   | ALTERNATE DITCH CHECK  | 2,227.00     | 0.00             | 2,227.00               | LF         | 1,630.00                  | \$7.00       | \$11,410.00  |
|                      |             | 0001     | 0850   | 8061016   | SEDIMENT REMOVAL   | 449.00       | 0.00             | 449.00                 | CUYD       | 0.00                      | \$28.00      | \$0.00   |
|                      |             | 0001     | 0860   | 8061017   | TEMPORARY SEEDING  | 1.80         | 0.00             | 1.80                   | ACRE       | 0.00                      | \$2,170.00   | \$0.00   |
|                      |             | 0001     | 0870   | 8061019   | SILT FENCE   | 8,145.00     | 0.00             | 8,145.00               | LF         | 2,449.00                  | \$2.00       | \$4,898.00   |
|                      |             | 0001     | 0880   | 8061050   | TYPE C BERM  | 3,500.00     | 0.00             | 3,500.00               | LF         | 0.00                      | \$22.00      | \$0.00   |
|                      |             | 0001     | 0890   | 8064130   | TYPE 3 TURF REINFORCEMENT MAT  | 9,195.00     | 0.00             | 9,195.00               | SQYD       | 6,308.00                  | \$4.00       | \$25,232.00  |
|                      |             | 0001     | 0900   | 8064140   | TYPE 3B EROSION CONTROL BLANKET  | 22,519.00    | 0.00             | 22,519.00              | SQYD       | 14,085.00                 | \$2.00       | \$28,170.00  |
|                      |             | 0010     | 0910   | 6061060   | MGS GUARDRAIL  | 5,288.00     | 0.00             | 5,288.00               | LF         | 0.00                      | \$31.00      | \$0.00   |
| 0010                 | 0920        | 6061069  | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 16.00     | 0.00   | 16.00        | EA               | 0.00                   | \$4,280.00 | \$0.00                    |              |  |
| 0010                 | 0940        | 6063014  | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | 24.00     | 0.00   | 24.00        | EA               | 0.00                   | \$3,850.00 | \$0.00                    |              |  |
| 0010                 | 0950        | 6061080  | MGS END ANCHOR   | 2.00      | 0.00   | 2.00         | EA               | 0.00                   | \$1,770.00 | \$0.00                    |              |  |



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

Report Generated on June 21, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No.                        | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit       | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|---------------------------------|-----------|---|--------------|------------------|------------------------|------------|---------------------------|------------|--|
| 221118-A08           | J1S3392     | 0040     | 0960                            | 9031270A  | 2 IN. PSST POST - 12 GA.  | 1,520.00     | 0.00             | 1,520.00               | LF         | 256.00                    | \$32.00    | \$8,192.00   |
|                      |             | 0040     | 0970                            | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 98.00        | 0.00             | 98.00                  | EA         | 16.00                     | \$134.00   | \$2,144.00   |
|                      |             | 0040     | 0980                            | 9031280   | 2.5 IN. PSST POST - 12 GA.  | 272.00       | 0.00             | 272.00                 | LF         | 0.00                      | \$37.00    | \$0.00   |
|                      |             | 0040     | 0990                            | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 17.00        | 0.00             | 17.00                  | EA         | 0.00                      | \$161.00   | \$0.00   |
|                      |             | 0040     | 1000                            | 9035004A  | SH-FLAT SHEET   | 503.00       | 0.00             | 503.00                 | SQFT       | 87.00                     | \$29.00    | \$2,523.00   |
|                      |             | 0040     | 1010                            | 9035069A  | SHF-FLAT SHEET FLUORESCENT  | 357.00       | 0.00             | 357.00                 | SQFT       | 0.00                      | \$32.00    | \$0.00   |
|                      |             | 0051     | 1020                            | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS         | 0.00                      | \$9,710.00 | \$0.00   |
|                      |             | 0051     | 1030                            | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 240.00       | 0.00             | 240.00                 | SQYD       | 0.00                      | \$13.00    | \$0.00   |
|                      |             | 0051     | 1040                            | 3107002   | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)   | 14.00        | 0.00             | 14.00                  | TONS       | 0.00                      | \$100.00   | \$0.00   |
|                      |             | 0051     | 1050                            | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 12.10        | 0.00             | 12.10                  | TONS       | 0.00                      | \$560.00   | \$0.00   |
|                      |             | 0051     | 1060                            | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)  | 5,608.50     | 0.00             | 5,608.50               | TONS       | 0.00                      | \$125.00   | \$0.00   |
|                      |             | 0051     | 1070                            | 4071005   | TACK COAT   | 7,680.00     | 0.00             | 7,680.00               | GAL        | 0.00                      | \$3.00     | \$0.00   |
|                      |             | 0051     | 1080                            | 6161005   | CONSTRUCTION SIGNS  | 648.00       | 0.00             | 648.00                 | SQFT       | 0.00                      | \$12.00    | \$0.00   |
|                      |             | 0051     | 1090                            | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 10.00        | 0.00             | 10.00                  | EA         | 0.00                      | \$48.00    | \$0.00   |
|                      |             | 0051     | 1100                            | 6161025   | CHANNELIZER (TRIM LINE)   | 150.00       | 0.00             | 150.00                 | EA         | 0.00                      | \$19.00    | \$0.00   |
|                      |             | 0051     | 1110                            | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA         | 0.00                      | \$5,850.00 | \$0.00   |
|                      |             | 0051     | 1120                            | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 12.00        | -12.00           | 0.00                   | EA         | 0.00                      | \$3,720.00 | \$0.00   |
|                      |             | 0051     | 1130                            | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 68,344.00    | 0.00             | 68,344.00              | LF         | 0.00                      | \$0.15     | \$0.00   |
|                      |             | 0051     | 1140                            | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 222.00       | 0.00             | 222.00                 | SQYD       | 0.00                      | \$40.00    | \$0.00   |
|                      |             | 0051     | 1150                            | 7250318A  | 18 IN. PIPE GROUP B   | 35.00        | 0.00             | 35.00                  | LF         | 0.00                      | \$130.00   | \$0.00   |
|                      |             | 0051     | 1160                            | 7250336A  | 36 IN. PIPE GROUP B   | 10.00        | 0.00             | 10.00                  | LF         | 0.00                      | \$361.00   | \$0.00   |
|                      |             | 0051     | 1170                            | 7250342A  | 42 IN. PIPE GROUP B   | 20.00        | 0.00             | 20.00                  | LF         | 0.00                      | \$256.00   | \$0.00   |
|                      |             | 0051     | 1180                            | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION   | 2.00         | 0.00             | 2.00                   | EA         | 0.00                      | \$378.00   | \$0.00   |
|                      |             | 0051     | 1190                            | 7320036A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION   | 1.00         | 0.00             | 1.00                   | EA         | 0.00                      | \$3,140.00 | \$0.00   |
|                      |             | 0051     | 1200                            | 7320042A  | 42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION   | 1.00         | 0.00             | 1.00                   | EA         | 0.00                      | \$3,140.00 | \$0.00   |
|                      |             | 0051     | 1210                            | 8061005   | ROCK DITCH CHECK  | 42.00        | 0.00             | 42.00                  | LF         | 0.00                      | \$17.00    | \$0.00   |
|                      |             | 0051     | 1220                            | 8061016   | SEDIMENT REMOVAL  | 6.00         | 0.00             | 6.00                   | CUYD       | 0.00                      | \$28.00    | \$0.00   |
|                      |             | 0051     | 1230                            | 8061019   | SILT FENCE  | 30.00        | 0.00             | 30.00                  | LF         | 0.00                      | \$2.00     | \$0.00   |
|                      |             | 0070     | 1470                            | 2061000   | CLASS 1 EXCAVATION  | 140.00       | 0.00             | 140.00                 | CUYD       | 0.00                      | \$56.00    | \$0.00   |
|                      |             | 0070     | 1480                            | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)  | 140.00       | 0.00             | 140.00                 | SQYD       | 0.00                      | \$369.00   | \$0.00   |
|                      |             | 0070     | 1490                            | 6071066   | (72 IN.) PEDESTRIAN FENCE (STRUCTURES)  | 370.00       | 0.00             | 370.00                 | LF         | 0.00                      | \$241.00   | \$0.00   |
|                      |             | 0070     | 1500                            | 6079903   | MISC.(22 IN.) PEDESTRIAN FENCE (STRUCTURES)   | 370.00       | 0.00             | 370.00                 | LF         | 0.00                      | \$166.00   | \$0.00   |
|                      |             | 0070     | 1510                            | 6079903   | MISC.(48 IN.) PEDESTRIAN FENCE (STRUCTURES)   | 370.00       | 0.00             | 370.00                 | LF         | 0.00                      | \$209.00   | \$0.00   |
|                      |             | 0070     | 1520                            | 7011109   | DRILLED SHAFTS (5 FT. 6 IN. DIA.)   | 214.40       | 0.00             | 214.40                 | LF         | 0.00                      | \$1,220.00 | \$0.00   |
|                      |             | 0070     | 1530                            | 7011208   | ROCK SOCKETS (5 FT. 0 IN. DIA.)   | 58.00        | 0.00             | 58.00                  | LF         | 0.00                      | \$913.00   | \$0.00   |
|                      |             | 0070     | 1540                            | 7011300   | VIDEO CAMERA INSPECTION   | 4.00         | 0.00             | 4.00                   | EA         | 0.00                      | \$988.00   | \$0.00   |
|                      |             | 0070     | 1550                            | 7011400   | FOUNDATION INSPECTION HOLES   | 98.00        | 0.00             | 98.00                  | LF         | 98.00                     | \$144.00   | \$14,112.00  |
|                      |             | 0070     | 1560                            | 7011600   | SONIC LOGGING TESTING   | 4.00         | 0.00             | 4.00                   | EA         | 0.00                      | \$5,940.00 | \$0.00   |
|                      |             | 0070     | 1570                            | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)   | 1,106.00     | 0.00             | 1,106.00               | LF         | 0.00                      | \$121.00   | \$0.00   |
|                      |             | 0070     | 1580                            | 7025002   | PILE WAVE ANALYSIS  | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$2,490.00 | \$4,980.00   |
|                      |             | 0070     | 1590                            | 7026000   | PRE-BORE FOR PILING   | 1,092.00     | 0.00             | 1,092.00               | LF         | 0.00                      | \$84.00    | \$0.00   |
|                      |             | 0070     | 1600                            | 7027000   | PILE POINT REINFORCEMENT  | 14.00        | 0.00             | 14.00                  | EA         | 0.00                      | \$160.00   | \$0.00   |
| 0070                 | 1610        | 7032003  | CLASS B CONCRETE (SUBSTRUCTURE) | 154.60    | 0.00  | 154.60       | CUYD             | 0.00                   | \$1,050.00 | \$0.00                    |            |  |
| 0070                 | 1620        | 7034216  | TYPE H BARRIER                  | 744.00    | 0.00  | 744.00       | LF               | 0.00                   | \$162.00   | \$0.00                    |            |  |
| 0070                 | 1630        | 7034221  | SLAB ON CONCRETE NU-GIRDER      | 1,450.00  | 0.00  | 1,450.00     | SQYD             | 0.00                   | \$460.00   | \$0.00                    |            |  |



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

Report Generated on June 21, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity  | Net Change Order | Total Current Quantity | Unit      | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |             |
|----------------------|-------------|----------|----------|-----------|-------------|---|------------------|------------------------|-----------|---------------------------|------------|--|-------------|
| 221118-A08           | J1S3392     |          | 0070     | 1640      | 7034630     | CONCRETE CURB (BRIDGE RAIL)                           | 372.00           | 0.00                   | 372.00    | LF                        | 0.00       | \$50.00  | \$0.00      |
|                      |             |          | 0070     | 1650      | 7056024     | NU 63, PRESTRESSED CONCRETE NU-GIRDER                 | 1,307.00         | 0.00                   | 1,307.00  | LF                        | 0.00       | \$420.00   | \$0.00      |
|                      |             |          | 0070     | 1660      | 7061060     | REINFORCING STEEL (BRIDGES)                           | 60,460.00        | 0.00                   | 60,460.00 | LB                        | 0.00       | \$2.00   | \$0.00      |
|                      |             |          | 0070     | 1670      | 7071000     | CONDUIT SYSTEM ON STRUCTURE                           | 1.00             | 0.00                   | 1.00      | LS                        | 0.00       | \$34,120.00  | \$0.00      |
|                      |             |          | 0070     | 1680      | 7123301     | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 27.00            | 0.00                   | 27.00     | EA                        | 0.00       | \$1,540.00   | \$0.00      |
|                      |             |          | 0070     | 1690      | 7151001     | VERTICAL DRAIN AT END BENTS                           | 2.00             | 0.00                   | 2.00      | EA                        | 0.00       | \$4,300.00   | \$0.00      |
|                      |             |          | 0070     | 1700      | 7161003     | LAMINATED NEOPRENE BEARING PAD (TAPERED)              | 24.00            | 0.00                   | 24.00     | EA                        | 0.00       | \$1,420.00   | \$0.00      |
|                      |             |          | 0071     | 1710      | 2061000     | CLASS 1 EXCAVATION                                    | 120.00           | 0.00                   | 120.00    | CUYD                      | 0.00       | \$65.00  | \$0.00      |
|                      |             |          | 0071     | 1720      | 5031010A    | BRIDGE APPROACH SLAB (MAJOR)                          | 131.00           | 0.00                   | 131.00    | SQYD                      | 0.00       | \$384.00   | \$0.00      |
|                      |             |          | 0071     | 1730      | 6071066     | (72 IN.) PEDESTRIAN FENCE (STRUCTURES)                | 368.00           | 0.00                   | 368.00    | LF                        | 0.00       | \$241.00   | \$0.00      |
|                      |             |          | 0071     | 1740      | 6079903     | MISC.(22 IN.) PEDESTRIAN FENCE (STRUCTURES)           | 368.00           | 0.00                   | 368.00    | LF                        | 0.00       | \$166.00   | \$0.00      |
|                      |             |          | 0071     | 1750      | 6079903     | MISC.(48 IN.) PEDESTRIAN FENCE (STRUCTURES)           | 368.00           | 0.00                   | 368.00    | LF                        | 0.00       | \$209.00   | \$0.00      |
|                      |             |          | 0071     | 1760      | 7011108     | DRILLED SHAFTS (5 FT. 0 IN. DIA.)                     | 198.40           | 0.00                   | 198.40    | LF                        | 0.00       | \$1,140.00   | \$0.00      |
|                      |             |          | 0071     | 1770      | 7011207     | ROCK SOCKETS (4 FT 6 IN. DIA.)                        | 44.00            | 0.00                   | 44.00     | LF                        | 0.00       | \$738.00   | \$0.00      |
|                      |             |          | 0071     | 1780      | 7011300     | VIDEO CAMERA INSPECTION                               | 4.00             | 0.00                   | 4.00      | EA                        | 0.00       | \$988.00   | \$0.00      |
|                      |             |          | 0071     | 1790      | 7011400     | FOUNDATION INSPECTION HOLES                           | 84.00            | 0.00                   | 84.00     | LF                        | 84.00      | \$149.00   | \$12,516.00 |
|                      |             |          | 0071     | 1800      | 7011600     | SONIC LOGGING TESTING                                 | 4.00             | 0.00                   | 4.00      | EA                        | 0.00       | \$5,940.00   | \$0.00      |
|                      |             |          | 0071     | 1810      | 7021214     | GALVANIZED STRUCTURAL STEEL PILES (14 IN)             | 1,127.00         | 0.00                   | 1,127.00  | LF                        | 0.00       | \$121.00   | \$0.00      |
|                      |             |          | 0071     | 1820      | 7025002     | PILE WAVE ANALYSIS                                    | 2.00             | 0.00                   | 2.00      | EA                        | 2.00       | \$2,490.00   | \$4,980.00  |
|                      |             |          | 0071     | 1830      | 7026000     | PRE-BORE FOR PILING                                   | 1,113.00         | 0.00                   | 1,113.00  | LF                        | 0.00       | \$84.00  | \$0.00      |
|                      |             |          | 0071     | 1840      | 7027000     | PILE POINT REINFORCEMENT                              | 14.00            | 0.00                   | 14.00     | EA                        | 0.00       | \$160.00   | \$0.00      |
|                      |             |          | 0071     | 1850      | 7032003     | CLASS B CONCRETE (SUBSTRUCTURE)                       | 160.60           | 0.00                   | 160.60    | CUYD                      | 0.00       | \$1,020.00   | \$0.00      |
|                      |             |          | 0071     | 1860      | 7034216     | TYPE H BARRIER  | 739.00           | 0.00                   | 739.00    | LF                        | 0.00       | \$164.00   | \$0.00      |
|                      |             |          | 0071     | 1870      | 7034221     | SLAB ON CONCRETE NU-GIRDER                            | 1,461.00         | 0.00                   | 1,461.00  | SQYD                      | 0.00       | \$461.00   | \$0.00      |
|                      |             |          | 0071     | 1880      | 7034630     | CONCRETE CURB (BRIDGE RAIL)                           | 370.00           | 0.00                   | 370.00    | LF                        | 0.00       | \$50.00  | \$0.00      |
|                      |             |          | 0071     | 1890      | 7056023     | NU 53, PRESTRESSED CONCRETE NU-GIRDER                 | 1,315.00         | 0.00                   | 1,315.00  | LF                        | 0.00       | \$375.00   | \$0.00      |
|                      |             |          | 0071     | 1900      | 7061060     | REINFORCING STEEL (BRIDGES)                           | 62,580.00        | 0.00                   | 62,580.00 | LB                        | 0.00       | \$2.00   | \$0.00      |
|                      |             |          | 0071     | 1910      | 7071000     | CONDUIT SYSTEM ON STRUCTURE                           | 1.00             | 0.00                   | 1.00      | LS                        | 0.00       | \$33,550.00  | \$0.00      |
|                      |             |          | 0071     | 1920      | 7123301     | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 27.00            | 0.00                   | 27.00     | EA                        | 0.00       | \$1,540.00   | \$0.00      |
|                      |             |          | 0071     | 1930      | 7123610     | SLAB DRAIN  | 32.00            | 0.00                   | 32.00     | EA                        | 0.00       | \$430.00   | \$0.00      |
|                      |             |          | 0071     | 1940      | 7151001     | VERTICAL DRAIN AT END BENTS                           | 2.00             | 0.00                   | 2.00      | EA                        | 0.00       | \$4,300.00   | \$0.00      |
|                      |             |          | 0071     | 1950      | 7161002     | LAMINATED NEOPRENE BEARING PAD                        | 16.00            | 0.00                   | 16.00     | EA                        | 0.00       | \$475.00   | \$0.00      |
|                      |             |          | 0071     | 1960      | 7161003     | LAMINATED NEOPRENE BEARING PAD (TAPERED)              | 8.00             | 0.00                   | 8.00      | EA                        | 0.00       | \$1,450.00   | \$0.00      |
|                      |             |          | 0072     | 1970      | 2061000     | CLASS 1 EXCAVATION                                    | 160.00           | 0.00                   | 160.00    | CUYD                      | 0.00       | \$49.00  | \$0.00      |
|                      |             |          | 0072     | 1980      | 5031010A    | BRIDGE APPROACH SLAB (MAJOR)                          | 147.00           | 0.00                   | 147.00    | SQYD                      | 0.00       | \$376.00   | \$0.00      |
|                      |             |          | 0072     | 1990      | 6071066     | (72 IN.) PEDESTRIAN FENCE (STRUCTURES)                | 316.00           | 0.00                   | 316.00    | LF                        | 0.00       | \$241.00   | \$0.00      |
|                      |             |          | 0072     | 2000      | 6079903     | MISC.(22 IN.) PEDESTRIAN FENCE (STRUCTURES)           | 316.00           | 0.00                   | 316.00    | LF                        | 0.00       | \$166.00   | \$0.00      |
|                      |             |          | 0072     | 2010      | 6079903     | MISC.(48 IN.) PEDESTRIAN FENCE (STRUCTURES)           | 316.00           | 0.00                   | 316.00    | LF                        | 0.00       | \$209.00   | \$0.00      |
|                      |             |          | 0072     | 2020      | 7011110     | DRILLED SHAFTS (6 FT. 0 IN. DIA.)                     | 117.00           | 0.00                   | 117.00    | LF                        | 0.00       | \$1,380.00   | \$0.00      |
|                      |             |          | 0072     | 2030      | 7011209     | ROCK SOCKETS (5 FT 6 IN. DIA.)                        | 36.00            | 0.00                   | 36.00     | LF                        | 0.00       | \$918.00   | \$0.00      |
|                      |             |          | 0072     | 2040      | 7011300     | VIDEO CAMERA INSPECTION                               | 2.00             | 0.00                   | 2.00      | EA                        | 0.00       | \$988.00   | \$0.00      |
|                      |             |          | 0072     | 2050      | 7011400     | FOUNDATION INSPECTION HOLES                           | 58.00            | 0.00                   | 58.00     | LF                        | 58.00      | \$164.00   | \$9,512.00  |
|                      |             |          | 0072     | 2060      | 7011600     | SONIC LOGGING TESTING                                 | 2.00             | 0.00                   | 2.00      | EA                        | 0.00       | \$6,600.00   | \$0.00      |
|                      |             |          | 0072     | 2070      | 7021214     | GALVANIZED STRUCTURAL STEEL PILES (14 IN)             | 1,295.00         | 0.00                   | 1,295.00  | LF                        | 0.00       | \$123.00   | \$0.00      |
|                      |             |          | 0072     | 2080      | 7025002     | PILE WAVE ANALYSIS                                    | 2.00             | 0.00                   | 2.00      | EA                        | 2.00       | \$2,490.00   | \$4,980.00  |
|                      |             |          | 0072     | 2090      | 7026000     | PRE-BORE FOR PILING                                   | 1,274.00         | 0.00                   | 1,274.00  | LF                        | 0.00       | \$79.00  | \$0.00      |





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

Report Generated on June 21, 2024

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 221118-A08  | J1S3392     | 0072     | 2100     | 7027000   | PILE POINT REINFORCEMENT  | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$160.00       | \$0.00   |
|   |             | 0072     | 2110     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                       | 110.90       | 0.00             | 110.90                 | CUYD | 0.00                      | \$979.00       | \$0.00   |
|   |             | 0072     | 2120     | 7034216   | TYPE H BARRIER  | 634.00       | 0.00             | 634.00                 | LF   | 0.00                      | \$165.00       | \$0.00   |
|   |             | 0072     | 2130     | 7034221   | SLAB ON CONCRETE NU-GIRDER  | 1,199.00     | 0.00             | 1,199.00               | SQYD | 0.00                      | \$459.00       | \$0.00   |
|   |             | 0072     | 2140     | 7034630   | CONCRETE CURB (BRIDGE RAIL)   | 317.00       | 0.00             | 317.00                 | LF   | 0.00                      | \$51.00        | \$0.00   |
|   |             | 0072     | 2150     | 7059903   | MISC.NU 65, PRESTRESSED CONCRETE NU-GIRDER                            | 1,081.00     | 0.00             | 1,081.00               | LF   | 0.00                      | \$456.00       | \$0.00   |
|   |             | 0072     | 2160     | 7061060   | REINFORCING STEEL (BRIDGES)   | 38,660.00    | 0.00             | 38,660.00              | LB   | 0.00                      | \$2.00         | \$0.00   |
|   |             | 0072     | 2170     | 7071000   | CONDUIT SYSTEM ON STRUCTURE   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$35,490.00    | \$0.00   |
|   |             | 0072     | 2180     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS                 | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$1,540.00     | \$0.00   |
|   |             | 0072     | 2190     | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$4,300.00     | \$0.00   |
|   |             | 0072     | 2200     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)                              | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$1,430.00     | \$0.00   |
|   |             | 0073     | 2210     | 2061000   | CLASS 1 EXCAVATION  | 155.00       | 0.00             | 155.00                 | CUYD | 155.00                    | \$51.00        | \$7,905.00   |
|   |             | 0073     | 2220     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)  | 144.00       | 0.00             | 144.00                 | SQYD | 144.00                    | \$371.00       | \$53,424.00  |
|   |             | 0073     | 2230     | 6071066   | (72 IN.) PEDESTRIAN FENCE (STRUCTURES)                                | 165.00       | 0.00             | 165.00                 | LF   | 165.00                    | \$241.00       | \$39,765.00  |
|   |             | 0073     | 2240     | 6079903   | MISC.(22 IN.) PEDESTRIAN FENCE (STRUCTURES)                           | 165.00       | 0.00             | 165.00                 | LF   | 165.00                    | \$166.00       | \$27,390.00  |
|   |             | 0073     | 2250     | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                             | 336.00       | 0.00             | 336.00                 | LF   | 315.00                    | \$148.00       | \$46,620.00  |
|   |             | 0073     | 2260     | 7025002   | PILE WAVE ANALYSIS  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,490.00     | \$4,980.00   |
|   |             | 0073     | 2270     | 7027000   | PILE POINT REINFORCEMENT  | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$160.00       | \$2,240.00   |
|   |             | 0073     | 2280     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                       | 48.40        | 0.00             | 48.40                  | CUYD | 48.40                     | \$1,020.00     | \$49,368.00  |
|   |             | 0073     | 2290     | 7034216   | TYPE H BARRIER  | 333.00       | 0.00             | 333.00                 | LF   | 333.00                    | \$187.00       | \$62,271.00  |
|   |             | 0073     | 2300     | 7034221   | SLAB ON CONCRETE NU-GIRDER  | 540.00       | 0.00             | 540.00                 | SQYD | 540.00                    | \$527.00       | \$284,580.00   |
|   |             | 0073     | 2310     | 7034630   | CONCRETE CURB (BRIDGE RAIL)   | 167.00       | 0.00             | 167.00                 | LF   | 167.00                    | \$56.00        | \$9,352.00   |
|   |             | 0073     | 2320     | 7056024   | NU 63, PRESTRESSED CONCRETE NU-GIRDER                                 | 484.00       | 0.00             | 484.00                 | LF   | 484.00                    | \$422.00       | \$204,248.00   |
|   |             | 0073     | 2330     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS                 | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$1,540.00     | \$9,240.00   |
|   |             | 0073     | 2340     | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,300.00     | \$8,600.00   |
|   |             | 0073     | 2350     | 7161002   | LAMINATED NEOPRENE BEARING PAD  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$530.00       | \$2,120.00   |
|   |             | 0073     | 2360     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)                              | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,480.00     | \$5,920.00   |
|   |             | 0001     | 5001     | 6181000   | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS   | 0.00                      | \$255,000.00   | \$0.00   |
|   |             | 0001     | 5002     | 2072000   | LINEAR GRADING CLASS 2  | 0.00         | 113.40           | 113.40                 | STA  | 0.00                      | \$413.00       | \$0.00   |
|   |             | 0001     | 5003     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                               | 0.00         | 38,803.00        | 38,803.00              | SQYD | 0.00                      | \$12.00        | \$0.00   |
|   |             | 0001     | 5004     | 4039905   | MISC.Optional Pavement B  | 0.00         | 30,047.20        | 30,047.20              | SQYD | 0.00                      | \$61.00        | \$0.00   |
|   |             | 0001     | 5005     | 4039905   | MISC.Optional A2 Shoulder   | 0.00         | 7,397.70         | 7,397.70               | SQYD | 0.00                      | \$50.00        | \$0.00   |
|   |             | 0001     | 5006     | 6057000   | AGGREGATE DRAIN   | 0.00         | 212.00           | 212.00                 | LF   | 0.00                      | \$44.00        | \$0.00   |
|   |             | 0001     | 5007     | 6191000   | PAVEMENT EDGE TREATMENT   | 0.00         | 2,000.00         | 2,000.00               | LF   | 0.00                      | \$2.00         | \$0.00   |
|   |             | 0001     | 5008     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 0.00         | 18,992.00        | 18,992.00              | LF   | 0.00                      | \$0.15         | \$0.00   |
|   |             | 0001     | 5009     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00         | 22,036.00        | 22,036.00              | LF   | 0.00                      | \$0.15         | \$0.00   |
|   |             | 0001     | 5010     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                                      | 0.00         | 57.20            | 57.20                  | STA  | 0.00                      | \$252.00       | \$0.00   |
|   |             | 0001     | 5011     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 0.00         | 3.80             | 3.80                   | ACRE | 0.00                      | \$1,900.00     | \$0.00   |
|   |             | 0001     | 5012     | 8061005   | ROCK DITCH CHECK  | 0.00         | 1,900.00         | 1,900.00               | LF   | 0.00                      | \$17.00        | \$0.00   |
|   |             | 0001     | 5013     | 8061016   | SEDIMENT REMOVAL  | 0.00         | 90.00            | 90.00                  | CUYD | 0.00                      | \$28.00        | \$0.00   |
|   |             | 0001     | 5014     | 8061019   | SILT FENCE  | 0.00         | 2,400.00         | 2,400.00               | LF   | 0.00                      | \$2.00         | \$0.00   |
| Project J1S3392 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |   |              |                  |                        |      |                           | \$4,659,713.72 |  |
| 221118-A08 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |   |              |                  |                        |      |                           | \$4,659,713.72 |  |



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

Report Generated on June 21, 2024

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

Project: J1S3392

| 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   |
|-------------|-----------|-------------------------------|----------|-------------------|-----------------|-------|------------------------------|------------------------|------------------|----------------------|------------------|--|
| 0440        | 6181000   | MOBILIZATION                  | 6/14/24  | 6/17/24           | 0.25            | LS    | 25% of contract              |                        |                  |                      |                  | Paid 0.25 for reaching 25% of the contract.  |
| 0800        | 8051000A  | SEEDING - COOL SEASON GRASSES | 6/5/24   | 6/10/24           | 0.90            | ACRE  | A1, A2, and A3 intersections |                        |                  |                      |                  | payment of the remaining 20% of the seeding at the A1, A2, & A3 intersections now that seed growth has been established. |

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



## Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 221118-A08

| Project                | Line | Description                             | Adjustment Type               | Other Adjustment Type | Est. Number           | Created Date | Created By     | Amount         | Remarks   |        |               |  |
|------------------------|------|---|-------------------------------|-----------------------|-----------------------|--------------|----------------|----------------|---|--------|---------------|--|
| J1S3392                | 0040 | EMBANKMENT IN PLACE                     | Material                      |                       | 4                     | Sep 5, 2023  | SYSTEM         | (\$46,584.00)  |   |        |               |  |
|                        |      |   |                               |                       | 5                     | Sep 17, 2023 | SYSTEM         | (\$46,584.00)  |   |        |               |  |
|                        |      |   |                               | - Total               |                       |              |                | (\$93,168.00)  |   |        |               |  |
|                        |      |   |                               | Material - Total      |                       |              |                | (\$93,168.00)  |   |        |               |  |
|                        |      |   |                               | MaterialCredit        |                       | 5            | Sep 17, 2023   | SYSTEM         | \$46,584.00   |        |               |  |
|                        |      |   |                               |                       |                       | 6            | Oct 4, 2023    | SYSTEM         | \$46,584.00   |        |               |  |
|                        |      |   | - Total                       |                       |                       |              | \$93,168.00    |                |   |        |               |  |
|                        |      |   | MaterialCredit - Total        |                       |                       |              | \$93,168.00    |                |   |        |               |  |
|                        |      |   | 0040 - Total                  |                       |                       |              | \$0.00         |                |   |        |               |  |
|                        |      |   | 0050                          | 0050                  | COMPACTING EMBANKMENT | Material     |                | 4              | Sep 5, 2023   | SYSTEM | (\$2,618.00)  |  |
|                        |      |   |                               |                       |                       |              |                | 5              | Sep 17, 2023  | SYSTEM | (\$2,618.00)  |  |
|                        |      |   |                               |                       |                       |              | - Total        |                |   |        | (\$5,236.00)  |  |
| Material - Total       |      |   |                               |                       |                       |              |                | (\$5,236.00)   |   |        |               |  |
| MaterialCredit         |      | 5                                       |                               |                       |                       |              | Sep 17, 2023   | SYSTEM         | \$2,618.00  |        |               |  |
|                        |      | 6                                       |                               |                       |                       |              | Oct 4, 2023    | SYSTEM         | \$2,618.00  |        |               |  |
| - Total                |      |   |                               |                       |                       |              | \$5,236.00     |                |   |        |               |  |
| MaterialCredit - Total |      |   |                               |                       |                       |              | \$5,236.00     |                |   |        |               |  |
| 0050 - Total           |      |   |                               |                       |                       |              | \$0.00         |                |   |        |               |  |
| 0110                   | 0110 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) |                               |                       |                       | Material     |                | 4              | Sep 5, 2023   | SYSTEM | (\$26,118.00) |  |
|                        |      |   |                               |                       |                       |              |                | 5              | Sep 17, 2023  | SYSTEM | (\$26,118.00) |  |
|                        |      |   |                               |                       |                       |              |                | 6              | Oct 4, 2023   | SYSTEM | (\$26,118.00) |  |
|                        |      |   |                               | 7                     | Oct 15, 2023          |              | SYSTEM         | (\$175,068.00) |   |        |               |  |
|                        |      |   |                               | 8                     | Oct 31, 2023          |              | SYSTEM         | (\$288,936.00) |   |        |               |  |
|                        |      |   | - Total                       |                       |                       |              |                | (\$542,358.00) |   |        |               |  |
|                        |      |   | Material - Total              |                       |                       |              | (\$542,358.00) |                |   |        |               |  |
|                        |      |   | MaterialCredit                |                       | 5                     | Sep 17, 2023 | SYSTEM         | \$26,118.00    |   |        |               |  |
|                        |      |   |                               |                       | 6                     | Oct 4, 2023  | SYSTEM         | \$26,118.00    |   |        |               |  |
|                        |      |   |                               |                       | 7                     | Oct 15, 2023 | SYSTEM         | \$26,118.00    |   |        |               |  |
|                        |      |   |                               |                       | 8                     | Oct 31, 2023 | SYSTEM         | \$175,068.00   |   |        |               |  |
|                        |      |   |                               |                       | 9                     | Nov 16, 2023 | SYSTEM         | \$288,936.00   |   |        |               |  |
| - Total                |      |   |                               | \$542,358.00          |                       |              |                |                |   |        |               |  |
| MaterialCredit - Total |      |   |                               | \$542,358.00          |                       |              |                |                |   |        |               |  |
| 0110 - Total           |      |   |                               | \$0.00                |                       |              |                |                |   |        |               |  |
| 0130                   | 0130 | 10 INCHES, BITUMINOUS PAVEMENT          | Other Item Adjustment         | ACAD                  | 8                     | Oct 31, 2023 | sandip1        | (\$5,479.88)   | Asphalt Cement Price Adjustment 10" Bituminous Pavement.              |        |               |  |
|                        |      |   |                               | ACAD - Total          |                       |              |                | (\$5,479.88)   |   |        |               |  |
|                        |      |   | Other Item Adjustment - Total |                       |                       |              | (\$5,479.88)   |                |   |        |               |  |
|                        |      |   | Price FUEL                    |                       | 8                     | Oct 31, 2023 | SYSTEM         | (\$10,273.66)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |               |  |
|                        |      |   |                               | - Total               |                       |              |                | (\$10,273.66)  |   |        |               |  |
|                        |      |   | Price FUEL - Total            |                       |                       |              | (\$10,273.66)  |                |   |        |               |  |
| 0130 - Total           |      |   |                               | (\$15,753.54)         |                       |              |                |                |   |        |               |  |



## Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 221118-A08

| Project    | Line                         | Description                          | Adjustment Type       | Other Adjustment Type                     | Est. Number           | Created Date           | Created By    | Amount  | Remarks   |              |   |            |  |
|------------|------------------------------|--------------------------------------|-----------------------|---|-----------------------|------------------------|---------------|---|---|--------------|---|------------|--|
| J1S3392    | 0140                         | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD                                      | 8                     | Oct 31, 2023           | sandip1       | (\$1,390.31)  | Asphalt Cement Price Adjustment for BP-1                              |              |   |            |  |
|            |                              |                                      |                       |   |                       |                        |               |   | ACAD - Total  | (\$1,390.31) |   |            |  |
|            |                              |                                      |                       |   |                       |                        |               |   | Other Item Adjustment - Total   | (\$1,390.31) |   |            |  |
|            |                              |                                      | Price FUEL            |   | 8                     | Oct 31, 2023           | SYSTEM        | (\$2,311.40)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |   |            |  |
|            |                              |                                      |                       |   |                       |                        |               |   | - Total   | (\$2,311.40) |   |            |  |
|            |                              |                                      |                       |   |                       |                        |               |   | Price FUEL - Total  | (\$2,311.40) |   |            |  |
|            |                              |                                      |                       |   |                       |                        |               |   | 0140 - Total  | (\$3,701.71) |   |            |  |
|            |                              |                                      | 0150                  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Other Item Adjustment | ACAD                   | 8             | Oct 31, 2023  | sandip1   | (\$224.51)   | Asphalt Cement Price Adjustment for the Bit Base. |            |  |
|            |                              |                                      |                       |   |                       |                        |               |   |   |              | ACAD - Total                                      | (\$224.51) |  |
|            |                              |                                      |                       |   |                       |                        |               |   |   |              | Other Item Adjustment - Total                     | (\$224.51) |  |
| Price FUEL |                              | 8                                    |                       |   | Oct 31, 2023          | SYSTEM                 | (\$432.63)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |              |   |            |  |
|            |                              |                                      |                       |   |                       | - Total                | (\$432.63)    |   |   |              |   |            |  |
|            |                              |                                      |                       |   |                       | Price FUEL - Total     | (\$432.63)    |   |   |              |   |            |  |
|            |                              |                                      |                       |   |                       | 0150 - Total           | (\$657.14)    |   |   |              |   |            |  |
| 0170       | MISC.                        | Other Item Adjustment                | ACAD                  | 8   | Oct 31, 2023          | sandip1                | (\$5,247.38)  | Asphalt Cement Price Adjustment for the Misc. Optional Pavement A   |   |              |   |            |  |
|            |                              |                                      |                       |   |                       |                        |               | ACAD - Total  | (\$5,247.38)  |              |   |            |  |
|            |                              |                                      | FUEL                  | 8   | Oct 31, 2023          | sandip1                | (\$9,837.80)  | The system did not make the fuel adjustment for line #0170 because it was a Misc. Item, this adjustment is to manually adjust the fuel price. |   |              |   |            |  |
|            |                              |                                      |                       |   |                       |                        |               | FUEL - Total  | (\$9,837.80)  |              |   |            |  |
|            |                              |                                      |                       |   |                       |                        |               | Other Item Adjustment - Total   | (\$15,085.18)   |              |   |            |  |
|            |                              |                                      |                       |   |                       | 0170 - Total           | (\$15,085.18) |   |   |              |   |            |  |
| 0370       | CONSTRUCTION SIGNS           | Material                             |                       | 4   | Sep 5, 2023           | SYSTEM                 | (\$819.00)    |   |   |              |   |            |  |
|            |                              |                                      |                       | 5   | Sep 17, 2023          | SYSTEM                 | (\$7,595.00)  |   |   |              |   |            |  |
|            |                              |                                      |                       |   |                       |                        |               |   | - Total   | (\$8,414.00) |   |            |  |
|            |                              |                                      |                       |   |                       |                        |               | Material - Total  | (\$8,414.00)  |              |   |            |  |
|            |                              | MaterialCredit                       |                       | 5   | Sep 17, 2023          | SYSTEM                 | \$819.00      |   |   |              |   |            |  |
|            |                              |                                      |                       | 6   | Oct 4, 2023           | SYSTEM                 | \$7,595.00    |   |   |              |   |            |  |
|            |                              |                                      |                       |   |                       |                        |               |   | - Total   | \$8,414.00   |   |            |  |
|            |                              |                                      |                       |   |                       | MaterialCredit - Total | \$8,414.00    |   |   |              |   |            |  |
|            |                              |                                      |                       |   |                       | 0370 - Total           | \$0.00        |   |   |              |   |            |  |
| 0380       | ADVANCED WARNING RAIL SYSTEM | Material                             |                       | 4   | Sep 5, 2023           | SYSTEM                 | (\$96.00)     |   |   |              |   |            |  |
|            |                              |                                      |                       | 5   | Sep 17, 2023          | SYSTEM                 | (\$240.00)    |   |   |              |   |            |  |
|            |                              |                                      |                       |   |                       |                        |               |   | - Total   | (\$336.00)   |   |            |  |
|            |                              |                                      |                       |   |                       |                        |               | Material - Total  | (\$336.00)  |              |   |            |  |
|            |                              | MaterialCredit                       |                       | 5   | Sep 17, 2023          | SYSTEM                 | \$96.00       |   |   |              |   |            |  |
|            |                              |                                      |                       | 6   | Oct 4, 2023           | SYSTEM                 | \$240.00      |   |   |              |   |            |  |
|            |                              |                                      |                       |   |                       |                        |               |   | - Total   | \$336.00     |   |            |  |
|            |                              |                                      |                       |   |                       | MaterialCredit - Total | \$336.00      |   |   |              |   |            |  |
|            |                              |                                      |                       |   |                       | 0380 - Total           | \$0.00        |   |   |              |   |            |  |
| 0390       | CHANNELIZER (TRIM LINE)      | Material                             |                       | 4   | Sep 5, 2023           | SYSTEM                 | (\$475.00)    |   |   |              |   |            |  |
|            |                              |                                      |                       | 5   | Sep 17, 2023          | SYSTEM                 | (\$1,026.00)  |   |   |              |   |            |  |
|            |                              |                                      |                       |   |                       |                        |               |   | - Total   | (\$1,501.00) |   |            |  |
|            |                              |                                      |                       |   |                       | Material - Total       | (\$1,501.00)  |   |   |              |   |            |  |



## Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 221118-A08

| Project             | Line                          | Description                              | Adjustment Type                      | Other Adjustment Type         | Est. Number  | Created Date | Created By   | Amount        | Remarks  |        |
|---------------------|-------------------------------|--|--------------------------------------|-------------------------------|--------------|--------------|--------------|---------------|--|--------|
| J1S3392             | 0390                          | CHANNELIZER (TRIM LINE)                  | MaterialCredit                       |                               | 5            | Sep 17, 2023 | SYSTEM       | \$475.00      |  |        |
|                     |                               |  |                                      |                               | 6            | Oct 4, 2023  | SYSTEM       | \$1,026.00    |  |        |
|                     |                               |  |                                      | <b>- Total</b>                |              |              |              | \$1,501.00    |  |        |
|                     |                               |  |                                      | <b>MaterialCredit - Total</b> |              |              |              | \$1,501.00    |  |        |
|                     | <b>0390 - Total</b>           |  |                                      |                               |              |              |              |               | \$0.00   |        |
|                     | 0420                          | CMS WITH COMMUNICATION INTERFACE, CONT F | Material                             |                               | 4            | Sep 5, 2023  | SYSTEM       | (\$23,400.00) |  |        |
|                     |                               |  |                                      |                               | 5            | Sep 17, 2023 | SYSTEM       | (\$46,800.00) |  |        |
|                     |                               |  |                                      | <b>- Total</b>                |              |              |              | (\$70,200.00) |  |        |
|                     |                               |  |                                      | <b>Material - Total</b>       |              |              |              | (\$70,200.00) |  |        |
|                     |                               | MaterialCredit                           |                                      | 5                             | Sep 17, 2023 | SYSTEM       | \$23,400.00  |               |  |        |
|                     |                               |  |                                      | 6                             | Oct 4, 2023  | SYSTEM       | \$46,800.00  |               |  |        |
|                     |                               |  | <b>- Total</b>                       |                               |              |              | \$70,200.00  |               |  |        |
|                     |                               |  |                                      | <b>MaterialCredit - Total</b> |              |              |              | \$70,200.00   |  |        |
|                     |                               | <b>0420 - Total</b>                      |                                      |                               |              |              |              |               |  | \$0.00 |
|                     | 0620                          | 12 IN. PIPE CULVERT GROUP C              | Material                             |                               | 4            | Sep 5, 2023  | SYSTEM       | (\$2,376.00)  |  |        |
|                     |                               |  |                                      | 5                             | Sep 17, 2023 | SYSTEM       | (\$2,376.00) |               |  |        |
| <b>- Total</b>      |                               |  |                                      |                               |              |              | (\$4,752.00) |               |  |        |
|                     |                               |  | <b>Material - Total</b>              |                               |              |              | (\$4,752.00) |               |  |        |
| MaterialCredit      |                               |  | 5                                    | Sep 17, 2023                  | SYSTEM       | \$2,376.00   |              |               |  |        |
|                     |                               |  | 6                                    | Oct 4, 2023                   | SYSTEM       | \$2,376.00   |              |               |  |        |
|                     |                               | <b>- Total</b>                           |                                      |                               |              | \$4,752.00   |              |               |  |        |
|                     |                               |  | <b>MaterialCredit - Total</b>        |                               |              |              | \$4,752.00   |               |  |        |
| <b>0620 - Total</b> |                               |  |                                      |                               |              |              |              | \$0.00        |  |        |
| 0660                | 18 IN. PIPE GROUP A           | Other Item Adjustment                    |                                      | SUBI                          | 14           | Feb 2, 2024  | sandip1      | (\$1,872.00)  | This adjustment is a 50% deduct for minor deflection at the joint of the 18" pipe at sta.532+24.73 at the A2 intersection. |        |
|                     |                               |  | <b>SUBI - Total</b>                  |                               |              |              |              | (\$1,872.00)  |  |        |
|                     |                               |  | <b>Other Item Adjustment - Total</b> |                               |              |              |              | (\$1,872.00)  |  |        |
| <b>0660 - Total</b> |                               |  |                                      |                               |              |              |              | (\$1,872.00)  |  |        |
| 0760                | 12 IN. GROUP C FLARED END SEC | Material                                 |                                      | 4                             | Sep 5, 2023  | SYSTEM       | (\$238.00)   |               |  |        |
|                     |                               |  |                                      | 5                             | Sep 17, 2023 | SYSTEM       | (\$238.00)   |               |  |        |
|                     |                               |  | <b>- Total</b>                       |                               |              |              | (\$476.00)   |               |  |        |
|                     |                               |  | <b>Material - Total</b>              |                               |              |              | (\$476.00)   |               |  |        |
|                     | MaterialCredit                |  | 5                                    | Sep 17, 2023                  | SYSTEM       | \$238.00     |              |               |  |        |
|                     |                               |  | 6                                    | Oct 4, 2023                   | SYSTEM       | \$238.00     |              |               |  |        |
|                     |                               | <b>- Total</b>                           |                                      |                               |              | \$476.00     |              |               |  |        |
|                     |                               |  | <b>MaterialCredit - Total</b>        |                               |              |              | \$476.00     |               |  |        |
|                     | <b>0760 - Total</b>           |  |                                      |                               |              |              |              |               | \$0.00   |        |
| 0870                | SILT FENCE                    | Material                                 |                                      | 4                             | Sep 5, 2023  | SYSTEM       | (\$1,510.00) |               |  |        |
|                     |                               |  |                                      | 5                             | Sep 17, 2023 | SYSTEM       | (\$4,898.00) |               |  |        |
|                     |                               |  | <b>- Total</b>                       |                               |              |              | (\$6,408.00) |               |  |        |
|                     |                               |  | <b>Material - Total</b>              |                               |              |              | (\$6,408.00) |               |  |        |
|                     |                               | MaterialCredit                           |                                      | 5                             | Sep 17, 2023 | SYSTEM       | \$1,510.00   |               |  |        |



## Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 221118-A08

| Project                             | Line  | Description                         | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By  | Amount   | Remarks |
|-------------------------------------|---|-------------------------------------|------------------------|-----------------------|--------------|--------------|-------------|--|---------|
| J1S3392                             | 0870  | SILT FENCE                          | MaterialCredit         |                       | 6            | Oct 4, 2023  | SYSTEM      | \$4,898.00   |         |
|                                     |   |                                     |                        | - Total               |              |              |             | \$6,408.00   |         |
|                                     |   |                                     | MaterialCredit - Total | \$6,408.00            |              |              |             |  |         |
|                                     |   |                                     | 0870 - Total           | \$0.00                |              |              |             |  |         |
| 0910                                | MGS GUARDRAIL                               | Construction Stockpile STMA         |                        | 3                     | Jun 20, 2023 | SYSTEM       | \$38,450.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |         |
|                                     |   |                                     | - Total                |                       |              |              | \$38,450.00 |  |         |
|                                     |   | Construction Stockpile STMA - Total | \$38,450.00            |                       |              |              |             |  |         |
|                                     |   | Construction Stockpile STMI         |                        | 1                     | Mar 2, 2023  | SYSTEM       | \$37,203.13 | Payment Estimate Item Adjustment generated Stockpile Transaction |         |
|                                     |   |                                     |                        |                       |              |              | 2           | Mar 14, 2023   | SYSTEM  |
|                                     |   | - Total                             | \$122,253.13           |                       |              |              |             |  |         |
| Construction Stockpile STMI - Total | \$122,253.13                                |                                     |                        |                       |              |              |             |  |         |
| 0910 - Total                        | \$160,703.13                                |                                     |                        |                       |              |              |             |  |         |
| 0960                                | 2 IN. PSST POST - 12 GA.                    | Construction Stockpile              |                        | 9                     | Nov 16, 2023 | SYSTEM       | (\$256.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |         |
|                                     |   |                                     |                        |                       |              |              | 9           | Nov 16, 2023   | SYSTEM  |
|                                     |   | - Total                             | (\$2,475.52)           |                       |              |              |             |  |         |
|                                     |   | Construction Stockpile - Total      | (\$2,475.52)           |                       |              |              |             |  |         |
|                                     |   | Construction Stockpile STMI         |                        | 4                     | Sep 5, 2023  | SYSTEM       | \$1,520.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |         |
|                                     |   |                                     |                        |                       |              |              | 6           | Oct 4, 2023  | SYSTEM  |
| - Total                             | \$14,698.40                                 |                                     |                        |                       |              |              |             |  |         |
| Construction Stockpile STMI - Total | \$14,698.40                                 |                                     |                        |                       |              |              |             |  |         |
| 0960 - Total                        | \$12,222.88                                 |                                     |                        |                       |              |              |             |  |         |
| 0970                                | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.  | Construction Stockpile              |                        | 9                     | Nov 16, 2023 | SYSTEM       | (\$492.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |         |
|                                     |   |                                     | - Total                |                       |              |              | (\$492.00)  |  |         |
|                                     |   | Construction Stockpile - Total      | (\$492.00)             |                       |              |              |             |  |         |
|                                     |   | Construction Stockpile STMI         |                        | 6                     | Oct 4, 2023  | SYSTEM       | \$3,013.50  | Payment Estimate Item Adjustment generated Stockpile Transaction |         |
| - Total                             | \$3,013.50                                  |                                     |                        |                       |              |              |             |  |         |
| Construction Stockpile STMI - Total | \$3,013.50                                  |                                     |                        |                       |              |              |             |  |         |
| 0970 - Total                        | \$2,521.50                                  |                                     |                        |                       |              |              |             |  |         |
| 0980                                | 2.5 IN. PSST POST - 12 GA.                  | Construction Stockpile STMI         |                        | 6                     | Oct 4, 2023  | SYSTEM       | \$3,095.36  | Payment Estimate Item Adjustment generated Stockpile Transaction |         |
|                                     |   |                                     | - Total                |                       |              |              | \$3,095.36  |  |         |
|                                     |   | Construction Stockpile STMI - Total | \$3,095.36             |                       |              |              |             |  |         |
| 0980 - Total                        | \$3,095.36                                  |                                     |                        |                       |              |              |             |  |         |
| 0990                                | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile STMI         |                        | 6                     | Oct 4, 2023  | SYSTEM       | \$1,448.40  | Payment Estimate Item Adjustment generated Stockpile Transaction |         |
|                                     |   |                                     | - Total                |                       |              |              | \$1,448.40  |  |         |
|                                     |   | Construction Stockpile STMI - Total | \$1,448.40             |                       |              |              |             |  |         |
| 0990 - Total                        | \$1,448.40                                  |                                     |                        |                       |              |              |             |  |         |
| 1000                                | SH-FLAT SHEET                               | Construction Stockpile              |                        | 9                     | Nov 16, 2023 | SYSTEM       | (\$554.60)  | Payment Estimate Item Adjustment generated Stockpile Transaction |         |
|                                     |   |                                     |                        |                       |              |              | 10          | Dec 1, 2023  | SYSTEM  |
|                                     |   | - Total                             | (\$817.80)             |                       |              |              |             |  |         |
|                                     |   | Construction Stockpile - Total      | (\$817.80)             |                       |              |              |             |  |         |
|                                     |   | Construction Stockpile STMI         |                        | 6                     | Oct 4, 2023  | SYSTEM       | \$4,728.20  | Payment Estimate Item Adjustment generated Stockpile Transaction |         |
| - Total                             | \$4,728.20                                  |                                     |                        |                       |              |              |             |  |         |
| Construction Stockpile STMI - Total | \$4,728.20                                  |                                     |                        |                       |              |              |             |  |         |



## Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 221118-A08

| Project             | Line                                      | Description                               | Adjustment Type                            | Other Adjustment Type                      | Est. Number    | Created Date | Created By         | Amount   | Remarks  |  |
|---------------------|---|---|--|--|----------------|--------------|--------------------|--|--|--|
| J1S3392             | <b>1000 - Total</b>                       |   |  |  |                |              |                    |  | <b>\$3,910.40</b>  |  |
|                     | 1010                                      | SHF-FLAT SHEET FLUORESCENT                | Construction Stockpile STMI                |  | 6              | Oct 4, 2023  | SYSTEM             | \$3,891.30   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                     |   |   |  |  | <b>- Total</b> |              |                    | <b>\$3,891.30</b>  |  |  |
|                     |   |   |  | <b>Construction Stockpile STMI - Total</b> |                |              |                    |  | <b>\$3,891.30</b>  |  |
|                     | <b>1010 - Total</b>                       |   |  |  |                |              |                    |  | <b>\$3,891.30</b>  |  |
|                     | 1490                                      | (72 IN.) PEDESTRIAN FENCE (STRUCTURES)    | Construction Stockpile STMI                |  | 23             | Jun 17, 2024 | SYSTEM             | \$34,565.40  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                     |   |   |  |  | <b>- Total</b> |              |                    | <b>\$34,565.40</b>   |  |  |
|                     |   |   |  | <b>Construction Stockpile STMI - Total</b> |                |              |                    |  | <b>\$34,565.40</b>   |  |
|                     | <b>1490 - Total</b>                       |   |  |  |                |              |                    |  | <b>\$34,565.40</b>   |  |
|                     | 1500                                      | MISC. FENCING                             | Construction Stockpile STMI                |  | 23             | Jun 17, 2024 | SYSTEM             | \$34,565.40  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                     |   |   |  |  | <b>- Total</b> |              |                    | <b>\$34,565.40</b>   |  |  |
|                     |   |   |  | <b>Construction Stockpile STMI - Total</b> |                |              |                    |  | <b>\$34,565.40</b>   |  |
|                     | <b>1500 - Total</b>                       |   |  |  |                |              |                    |  | <b>\$34,565.40</b>   |  |
|                     | 1510                                      | MISC. FENCING                             | Construction Stockpile STMI                |  | 23             | Jun 17, 2024 | SYSTEM             | \$34,565.40  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                     |   |   |  |  | <b>- Total</b> |              |                    | <b>\$34,565.40</b>   |  |  |
|                     |   |   |  | <b>Construction Stockpile STMI - Total</b> |                |              |                    |  | <b>\$34,565.40</b>   |  |
|                     | <b>1510 - Total</b>                       |   |  |  |                |              |                    |  | <b>\$34,565.40</b>   |  |
|                     | 1570                                      | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | Construction Stockpile STMI                |  | 23             | Jun 17, 2024 | SYSTEM             | \$73,915.10  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                     |   |   |  |  | <b>- Total</b> |              |                    | <b>\$73,915.10</b>   |  |  |
|                     |   |   |  | <b>Construction Stockpile STMI - Total</b> |                |              |                    |  | <b>\$73,915.10</b>   |  |
|                     | <b>1570 - Total</b>                       |   |  |  |                |              |                    |  | <b>\$73,915.10</b>   |  |
|                     | 1600                                      | PILE POINT REINFORCEMENT                  | Construction Stockpile STMI                |  | 23             | Jun 17, 2024 | SYSTEM             | \$1,946.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                     |   |   |  |  | <b>- Total</b> |              |                    | <b>\$1,946.00</b>  |  |  |
|                     |   |   |  | <b>Construction Stockpile STMI - Total</b> |                |              |                    |  | <b>\$1,946.00</b>  |  |
|                     | <b>1600 - Total</b>                       |   |  |  |                |              |                    |  | <b>\$1,946.00</b>  |  |
| 1730                | (72 IN.) PEDESTRIAN FENCE (STRUCTURES)    | Construction Stockpile STMI               |  | 23   | Jun 17, 2024   | SYSTEM       | \$34,378.56        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                     |   |   |  | <b>- Total</b>                             |                |              | <b>\$34,378.56</b> |  |  |  |
|                     |   |   | <b>Construction Stockpile STMI - Total</b> |  |                |              |                    | <b>\$34,378.56</b>   |  |  |
| <b>1730 - Total</b> |   |   |  |  |                |              |                    | <b>\$34,378.56</b>   |  |  |
| 1740                | MISC. FENCING                             | Construction Stockpile STMI               |  | 23   | Jun 17, 2024   | SYSTEM       | \$34,378.56        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                     |   |   |  | <b>- Total</b>                             |                |              | <b>\$34,378.56</b> |  |  |  |
|                     |   |   | <b>Construction Stockpile STMI - Total</b> |  |                |              |                    | <b>\$34,378.56</b>   |  |  |
| <b>1740 - Total</b> |   |   |  |  |                |              |                    | <b>\$34,378.56</b>   |  |  |
| 1750                | MISC. FENCING                             | Construction Stockpile STMI               |  | 23   | Jun 17, 2024   | SYSTEM       | \$34,378.56        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                     |   |   |  | <b>- Total</b>                             |                |              | <b>\$34,378.56</b> |  |  |  |
|                     |   |   | <b>Construction Stockpile STMI - Total</b> |  |                |              |                    | <b>\$34,378.56</b>   |  |  |
| <b>1750 - Total</b> |   |   |  |  |                |              |                    | <b>\$34,378.56</b>   |  |  |
| 1810                | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | Construction Stockpile STMI               |  | 23   | Jun 17, 2024   | SYSTEM       | \$75,462.10        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                     |   |   |  | <b>- Total</b>                             |                |              | <b>\$75,462.10</b> |  |  |  |
|                     |   |   | <b>Construction Stockpile STMI - Total</b> |  |                |              |                    | <b>\$75,462.10</b>   |  |  |
| <b>1810 - Total</b> |   |   |  |  |                |              |                    | <b>\$75,462.10</b>   |  |  |
| 1840                | PILE POINT REINFORCEMENT                  | Construction Stockpile STMI               |  | 23   | Jun 17, 2024   | SYSTEM       | \$1,946.00         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                     |   |   |  | <b>- Total</b>                             |                |              | <b>\$1,946.00</b>  |  |  |  |
|                     |   |   | <b>Construction Stockpile STMI - Total</b> |  |                |              |                    | <b>\$1,946.00</b>  |  |  |
| <b>1840 - Total</b> |   |   |  |  |                |              |                    | <b>\$1,946.00</b>  |  |  |



## Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 221118-A08

| Project                             | Line | Description                               | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |  |
|-------------------------------------|------|---|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|--|--|
| J1S3392                             | 1990 | (72 IN.) PEDESTRIAN FENCE (STRUCTURES)    | Construction Stockpile STMI         |                       | 23          | Jun 17, 2024 | SYSTEM     | \$29,523.88   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |      |   | - Total                             |                       |             |              |            |               | \$29,523.88  |  |
|                                     |      |   | Construction Stockpile STMI - Total |                       |             |              |            |               | \$29,523.88  |  |
|                                     |      |   | 1990 - Total                        |                       |             |              |            |               | \$29,523.88  |  |
|                                     | 2000 | MISC. FENCING                             | Construction Stockpile STMI         |                       | 23          | Jun 17, 2024 | SYSTEM     | \$29,520.72   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |      |   | - Total                             |                       |             |              |            |               | \$29,520.72  |  |
|                                     |      |   | Construction Stockpile STMI - Total |                       |             |              |            |               | \$29,520.72  |  |
|                                     |      |   | 2000 - Total                        |                       |             |              |            |               | \$29,520.72  |  |
|                                     | 2010 | MISC. FENCING                             | Construction Stockpile STMI         |                       | 23          | Jun 17, 2024 | SYSTEM     | \$29,520.72   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |      |   | - Total                             |                       |             |              |            |               | \$29,520.72  |  |
|                                     |      |   | Construction Stockpile STMI - Total |                       |             |              |            |               | \$29,520.72  |  |
|                                     |      |   | 2010 - Total                        |                       |             |              |            |               | \$29,520.72  |  |
|                                     | 2070 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | Construction Stockpile STMI         |                       | 23          | Jun 17, 2024 | SYSTEM     | \$85,020.60   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |      |   | - Total                             |                       |             |              |            |               | \$85,020.60  |  |
|                                     |      |   | Construction Stockpile STMI - Total |                       |             |              |            |               | \$85,020.60  |  |
|                                     |      |   | 2070 - Total                        |                       |             |              |            |               | \$85,020.60  |  |
|                                     | 2100 | PILE POINT REINFORCEMENT                  | Construction Stockpile STMI         |                       | 23          | Jun 17, 2024 | SYSTEM     | \$1,946.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |      |   | - Total                             |                       |             |              |            |               | \$1,946.00   |  |
|                                     |      |   | Construction Stockpile STMI - Total |                       |             |              |            |               | \$1,946.00   |  |
|                                     |      |   | 2100 - Total                        |                       |             |              |            |               | \$1,946.00   |  |
|                                     | 2280 | CLASS B CONCRETE (SUBSTRUCTURE)           | Material                            |                       | 17          | Mar 15, 2024 | SYSTEM     | (\$49,368.00) |  |  |
|                                     |      |   | - Total                             |                       |             |              |            |               | (\$49,368.00)  |  |
|                                     |      |   | Material - Total                    |                       |             |              |            |               | (\$49,368.00)  |  |
|                                     |      |   | MaterialCredit                      |                       | 18          | Apr 1, 2024  | SYSTEM     | \$49,368.00   |  |  |
|                                     |      |   | - Total                             |                       |             |              |            |               | \$49,368.00  |  |
|                                     |      |   | MaterialCredit - Total              |                       |             |              |            |               | \$49,368.00  |  |
| 2280 - Total                        |      |   |                                     |                       |             | \$0.00       |            |               |  |  |
|                                     | 2330 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON  | Construction Stockpile              |                       | 17          | Mar 15, 2024 | SYSTEM     | (\$6,160.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |      |   |                                     |                       | 18          | Apr 1, 2024  | SYSTEM     | (\$3,080.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |      |   | - Total                             |                       |             |              |            |               | (\$9,240.00)   |  |
|                                     |      |   | Construction Stockpile - Total      |                       |             |              |            |               | (\$9,240.00)   |  |
|                                     |      |   | Construction Stockpile STMI         |                       | 4           | Sep 5, 2023  | SYSTEM     | \$9,240.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |      |   | - Total                             |                       |             |              |            |               | \$9,240.00   |  |
| Construction Stockpile STMI - Total |      |   |                                     |                       |             | \$9,240.00   |            |               |  |  |
| 2330 - Total                        |      |   |                                     |                       |             | \$0.00       |            |               |  |  |
|                                     | 2350 | LAMINATED NEOPRENE BEARING PAD            | Construction Stockpile              |                       | 17          | Mar 15, 2024 | SYSTEM     | (\$1,020.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |      |   | - Total                             |                       |             |              |            |               | (\$1,020.00)   |  |
|                                     |      |   | Construction Stockpile - Total      |                       |             |              |            |               | (\$1,020.00)   |  |
|                                     |      |   | Construction Stockpile STMI         |                       | 4           | Sep 5, 2023  | SYSTEM     | \$1,020.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |      |   | - Total                             |                       |             |              |            |               | \$1,020.00   |  |
| Construction Stockpile STMI - Total |      |   |                                     |                       |             | \$1,020.00   |            |               |  |  |
| 2350 - Total                        |      |   |                                     |                       |             | \$0.00       |            |               |  |  |
|                                     | 2360 | LAMINATED NEOPRENE BEARING PAD (TAPERED)  | Construction Stockpile              |                       | 17          | Mar 15, 2024 | SYSTEM     | (\$1,660.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |      |   | - Total                             |                       |             |              |            |               | (\$1,660.00)   |  |





## Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 221118-A08

| Project         | Line | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |  |
|-----------------|------|--|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|--|--|
| J1S3392         | 2360 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | Construction Stockpile - Total      |                       |             |              |            |              | (\$1,660.00)   |  |
|                 |      |  | Construction Stockpile STMI         |                       | 4           | Sep 5, 2023  | SYSTEM     | \$1,660.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                 |      |  | - Total                             |                       |             |              |            |              | \$1,660.00   |  |
|                 |      |  | Construction Stockpile STMI - Total |                       |             |              |            |              | \$1,660.00   |  |
|                 |      |  | 2360 - Total                        |                       |             |              |            |              | \$0.00   |  |
| J1S3392 - Total |      |  |                                     |                       |             |              |            | \$686,356.40 |  |  |
| Overall - Total |      |  |                                     |                       |             |              |            | \$686,356.40 |  |  |



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**Contract Adjustments for Contract - 221118-A08**

There are no contract adjustments to display for this contract.