



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

Report Generated on November 21, 2023

Pay Estimate Created Date: November 16, 2023

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 9 | Contract ID 221118-A08 | Pay Period Start November 1, 2023 | Original Contract Amount \$15,498,029.44 |
| | Prime Contractor Capital Paving & Construction, LLC | Pay Period End November 15, 2023 | Net Change Order Amount \$0.00 |
| | | | Current Contract Amount \$15,498,029.44 |

| Approval Date | | By User |
|-------------------|--|---------|
| November 16, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | sandip1 |
| November 20, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej |
| November 20, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 2, 2025 | November 2, 2025 | | 21.55% |

| 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 | -17 | |
| 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. 9 | | | | |
|---------------------------------------|--|---------------------|----------------|----------------|
| | | This Estimate | Previous | To Date |
| 221118-A08 | Total Posted Items Pay | \$97,506.62 | \$3,243,005.03 | \$3,340,511.65 |
| | Gross Item Adjustments | \$285,413.88 | (\$120,635.28) | \$164,778.60 |
| | 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 |
| | | | \$3,122,369.75 | \$3,505,290.25 |
| | Contract Total Payable This Estimate: | \$382,920.50 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J1S3392 | 0470 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | \$23.000 | 84 | \$1,932.00 |
| | 0480 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | LF | \$23.000 | 222 | \$5,106.00 |
| | 0490 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | EA | \$346.000 | 9 | \$3,114.00 |
| | 0500 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.190 | 10,819 | \$2,055.61 |
| | 0510 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.230 | 9,552 | \$2,196.96 |
| | 0520 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.270 | 1,537 | \$414.99 |
| | 0530 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.270 | 1,178 | \$318.06 |



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| | Prime Contractor Capital Paving & Construction, LLC | Pay Period End November 15, 2023 | Net Change Order Amount \$0.00 |
| | | | Current Contract Amount \$15,498,029.44 |

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J1S3392 | 0800 | 8051000A | SEEDING - COOL SEASON GRASSES | ACRE | \$1,900.000 | 3.6 | \$6,840.00 |
| | 0840 | 8061006 | ALTERNATE DITCH CHECK | LF | \$7.000 | 1,440 | \$10,080.00 |
| | 0890 | 8064130 | TYPE 3 TURF REINFORCEMENT MAT | SQYD | \$4.000 | 6,308 | \$25,232.00 |
| | 0900 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | SQYD | \$2.000 | 14,085 | \$28,170.00 |
| | 0960 | 9031270A | 2 IN. PSST POST - 12 GA. | LF | \$32.000 | 256 | \$8,192.00 |
| | 0970 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | EA | \$134.000 | 16 | \$2,144.00 |
| | 1000 | 9035004A | SH-FLAT SHEET | SQFT | \$29.000 | 59 | \$1,711.00 |
| Project J1S3392 - Total | | | | | | | \$97,506.62 |
| Overall - Total | | | | | | | \$97,506.62 |

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 | 0110 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit | | | 16,052 | \$18.00 | \$288,936.00 |
| | 0960 | 2 IN. PSST POST - 12 GA. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$256.00) |
| | 0960 | 2 IN. PSST POST - 12 GA. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$2,219.52) |
| | 0970 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$492.00) |
| | 1000 | SH-FLAT SHEET | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$554.60) |
| Total | | | | | | | | \$285,413.88 |



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

Report Generated on November 21, 2023

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 by Job Numbers | | | |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J1S3392 | Posted Item Pay | \$97,506.62 | \$3,243,005.03 | \$3,340,511.65 |
| | Gross Item Adjustments | \$285,413.88 | (\$120,635.28) | \$164,778.60 |
| | Gross Item Pay | \$382,920.50 | \$3,122,369.75 | \$3,505,290.25 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on November 21, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on November 21, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 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 | 0.33 | \$156,210.00 | \$52,017.93 |
| | | 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 | 1,272.00 | \$7.00 | \$8,904.00 |
| | | 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 | 0.00 | \$886.00 | \$0.00 |
| | | 0001 | 0100 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 147.00 | 0.00 | 147.00 | SQYD | 0.00 | \$38.00 | \$0.00 |
| | | 0001 | 0110 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 22,965.00 | 0.00 | 22,965.00 | SQYD | 16,052.00 | \$18.00 | \$288,936.00 |
| | | 0001 | 0120 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,934.50 | 0.00 | 1,934.50 | TONS | 0.00 | \$46.00 | \$0.00 |
| | | 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 | 0.00 | \$14.00 | \$0.00 |
| | | 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 | 0.00 | \$123.00 | \$0.00 |
| | | 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 | 32.20 | \$70.00 | \$2,254.00 |
| | | 0001 | 0340 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 68.00 | 0.00 | 68.00 | CUYD | 0.00 | \$83.00 | \$0.00 |
| | | 0001 | 0350 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 12,284.00 | 0.00 | 12,284.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0360 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$2,370.00 | \$0.00 |
| | | 0001 | 0370 | 6161005 | CONSTRUCTION SIGNS | 5,994.00 | 0.00 | 5,994.00 | SQFT | 1,085.00 | \$7.00 | \$7,595.00 |
| | | 0001 | 0380 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 54.00 | 0.00 | 54.00 | EA | 5.00 | \$48.00 | \$240.00 |
| | | 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 | 0.00 | \$176.00 | \$0.00 |
| | | 0001 | 0410 | 6161040 | FLASHING ARROW PANEL | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$3,720.00 | \$0.00 |
| | | 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 | 0.00 | 16.00 | EA | 0.00 | \$2,660.00 | \$0.00 |
| | | 0001 | 0440 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$1,210,000.00 | \$605,000.00 |
| | | 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 | 0.00 | 120.00 | 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 |



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

Report Generated on November 21, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|--|-----------|--|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 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 | 3.60 | \$1,900.00 | \$6,840.00 |
| | | 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 November 21, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|---------------------------------|-----------|---|--------------|------------------|------------------------|------------|---------------------------|------------|--|
| 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 | 59.00 | \$29.00 | \$1,711.00 |
| | | 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 | 0.00 | 12.00 | 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 | 0.00 | \$144.00 | \$0.00 |
| | | 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 | 0.00 | \$2,490.00 | \$0.00 |
| | | 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 | | |



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

Report Generated on November 21, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 221118-A08 | J1S3392 | 0070 | 1630 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 1,450.00 | 0.00 | 1,450.00 | SQYD | 0.00 | \$460.00 | \$0.00 |
| | | 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 | 0.00 | \$149.00 | \$0.00 |
| | | 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 | 0.00 | \$2,490.00 | \$0.00 |
| | | 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 | 0.00 | \$164.00 | \$0.00 |
| | | 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 | 0.00 | \$2,490.00 | \$0.00 |



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

Report Generated on November 21, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|----------------------|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|-----------------------|
| 221118-A08 | J1S3392 | 0072 | 2090 | 7026000 | PRE-BORE FOR PILING | 1,274.00 | 0.00 | 1,274.00 | LF | 0.00 | \$79.00 | \$0.00 | |
| | | 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 | 0.00 | \$51.00 | \$0.00 | |
| | | 0073 | 2220 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 144.00 | 0.00 | 144.00 | SQYD | 0.00 | \$371.00 | \$0.00 | |
| | | 0073 | 2230 | 6071066 | (72 IN.) PEDESTRIAN FENCE (STRUCTURES) | 165.00 | 0.00 | 165.00 | LF | 0.00 | \$241.00 | \$0.00 | |
| | | 0073 | 2240 | 6079903 | MISC.(22 IN.) PEDESTRIAN FENCE (STRUCTURES) | 165.00 | 0.00 | 165.00 | LF | 0.00 | \$166.00 | \$0.00 | |
| | | 0073 | 2250 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | 336.00 | 0.00 | 336.00 | LF | 0.00 | \$148.00 | \$0.00 | |
| | | 0073 | 2260 | 7025002 | PILE WAVE ANALYSIS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,490.00 | \$0.00 | |
| | | 0073 | 2270 | 7027000 | PILE POINT REINFORCEMENT | 14.00 | 0.00 | 14.00 | EA | 0.00 | \$160.00 | \$0.00 | |
| | | 0073 | 2280 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 48.40 | 0.00 | 48.40 | CUYD | 0.00 | \$1,020.00 | \$0.00 | |
| | | 0073 | 2290 | 7034216 | TYPE H BARRIER | 333.00 | 0.00 | 333.00 | LF | 0.00 | \$187.00 | \$0.00 | |
| | | 0073 | 2300 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 540.00 | 0.00 | 540.00 | SQYD | 0.00 | \$527.00 | \$0.00 | |
| | | 0073 | 2310 | 7034630 | CONCRETE CURB (BRIDGE RAIL) | 167.00 | 0.00 | 167.00 | LF | 0.00 | \$56.00 | \$0.00 | |
| | | 0073 | 2320 | 7056024 | NU 63, PRESTRESSED CONCRETE NU-GIRDER | 484.00 | 0.00 | 484.00 | LF | 0.00 | \$422.00 | \$0.00 | |
| | | 0073 | 2330 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$1,540.00 | \$0.00 | |
| | | 0073 | 2340 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,300.00 | \$0.00 | |
| | | 0073 | 2350 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$530.00 | \$0.00 | |
| | | 0073 | 2360 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,480.00 | \$0.00 | |
| | | Project J1S3392 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,340,511.65 |
| | | 221118-A08 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,340,511.65 |



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

Report Generated on November 21, 2023

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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|------------------------------|------------------------|------------------|----------------------|--|--|
| 0470 | 6200015 | PREF THERMO PVMT MARK, 24 IN WHIT | 11/15/23 | 11/16/23 | 84.00 | LF | | 0+38.22 | | 1+35.52 | | Stop bars at sta. 1+35.52 at A1, 0+38.22 at A2, and 1+35 at A3 |
| 0480 | 6200018 | PREF THERMO PVMT MARK, 24 IN YELLOW | 11/15/23 | 11/16/23 | 222.00 | LF | | 207+44.62 | | 226+09.95 | | Hash Marks in the gore areas from sta. 207+44.62 to 214+75.59 and 218+66.80 at the A3 intersection. |
| 0490 | 6200021 | PREF THERMO PVMT MARK, LT/RT ARROW | 11/15/23 | 11/16/23 | 9.00 | EA | A1 and A3 intersections. | | | | | Left right turn arrows at the A1 and A3 intersections |
| 0500 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 11/15/23 | 11/16/23 | 1,291.00 | LF | | 23+67.66 | | 30+13.18 | | 4" yellow high build pavement marking paint from sta. 23+67.66 to 30+13.18 on rte. 5 at the A1 intersection. |
| | | | | | 2,868.00 | LF | | 528+00 | | 542+37 | 4" yellow high build pavement marking paint from sta. 528+00 to 542+37 on rte. 5 at the A2 intersection. | |
| | | | | | 6,660.00 | LF | | 553+30.11 | | 226+09.95 | 4" yellow high build pavement marking paint from sta. 553+30.11 to 226+09.95 on rte. 5 at the A3 intersection. | |
| 0510 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 11/15/23 | 11/16/23 | 1,397.00 | LF | | 23+67.66 | | 30+13.18 | | 6" white high build pavement marking paint from sta. 23+67.66 to 30+13.18 on rte. 5 at the A1 intersection. |
| | | | | | 2,754.00 | LF | | 528+00 | | 542+37 | 6" white high build pavement marking paint from sta. 528+001 to 542+37 on rte. 5 at the A2 intersection. | |
| | | | | | 5,401.00 | LF | | 553+30.11 | | 226+09.95 | 6" white high build pavement marking paint from sta. 553+30.11 to 226+09.95 on rte. 5 at the A3 intersection. | |
| 0520 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 11/15/23 | 11/16/23 | 322.00 | LF | | 1+35.52 | | 2+14.33 | | 4" white standard pavement marking paint from sta. 1+35.52 to 2+14.33 on Midlake rd. at the A1 intersection. |
| | | | | | 401.00 | LF | | 0+26.17 | | 2+73.3 | 4" white standard pavement marking paint from sta. 0+26.17 to 2+73.3 on Mayapple rd. at the A3 intersection. | |
| | | | | | 814.00 | LF | | 0+00.3 | | 4+08.3 | 4" white standard pavement marking paint from sta. 0+00.3 to 4+08.3 on rte. N at the A2 intersection. | |
| 0530 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 11/15/23 | 11/16/23 | 158.00 | LF | | 1+35.52 | | 2+14.33 | | 4" yellow standard pavement marking paint from sta. 1+35.52 to 2+14.33 on Midlake rd. at the A1 intersection. |
| | | | | | 280.00 | LF | | 0+26.17 | | 2+73.3 | 4" yellow standard pavement marking paint from sta. 0+26.17 to 2+73.3 on Mayapple rd. at the A3 intersection. | |
| | | | | | 740.00 | LF | | 0+38.22 | | 4+08.3 | 4" yellow standard pavement marking paint from sta. 0+38.22 to 4+08.3 on Rte. N at the A2 intersection. | |
| 0800 | 8051000A | SEEDING - COOL SEASON GRASSES | 11/2/23 | 11/9/23 | 3.60 | ACRE | A1, A2, & A3 intersections. | | | | | This is 80% of the total seeding quantities for the A1, A2 and A3 intersections. There remaining 20% will be paid upon obtaining acceptable seed growth. |
| 0840 | 8061006 | ALTERNATE DITCH CHECK | 11/3/23 | 11/9/23 | 540.00 | LF | | 206+94.46 | | 226+00 | | Alternate Ditch Checks from sta. 206+94.46 to 226+00 on Rte. 5 at the A3 intersection. |
| | | | | | 900.00 | LF | | 528+79 | | 542+87 | Alternate Ditch Checks from sta. 528+79 to 542+87 on Rte. 5 at the A2 intersection. | |
| 0890 | 8064130 | TYPE 3 TURF REINFORCEMENT MAT | 11/3/23 | 11/9/23 | 331.00 | SQYD | | 23+67.6 | | 30+13.18 | | Turf Reinforcement Mats from sta. 23+67.6 to 30+13.18 on rte. 5 at the A1 intersection. |
| | | | | | 610.00 | SQYD | | 0+75.31 | | 4+08.3 | Turf Reinforcement Mats from sta. 0+75.31 to 4+08.3 on Rte. N at the A2 intersection. | |
| | | | | | 1,117.00 | SQYD | | 206+97.8 | | 226+09.96 | Turf Reinforcement Mats from sta. 206+97.8 to 226+09.96 on rte. 5 at the A3 intersection. | |
| | | | | | 4,250.00 | SQYD | | 528+58 | | 539+29.8 | Turf Reinforcement Mats from sta. 528+58 to 539+29.8 on Rte. 5 at the A2 intersection. | |
| 0900 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 11/3/23 | 11/9/23 | 2,141.00 | SQYD | | 23+67.6 | | 30+13.18 | | Erosion Control Blankets from sta. 23+67.6 to 30+13.18 on rte. 5 at the A1 intersection. |
| | | | | | 2,405.00 | SQYD | | 0+75.31 | | 4+08.3 | Erosion Control Blankets on rte. N from sta. 0+75.31 to 4+08.3 at the A2 intersection. | |
| | | | | | 4,421.00 | SQYD | | 206+97.8 | | 226+09.96 | Erosion Control Blankets from sta. 206+97.8 to 226+09.96 on rte. 5 at the A3 intersection. | |
| | | | | | 5,118.00 | SQYD | | 527+50 | | 539+29.8 | Erosion Control Blankets from sta. 527+50 to 539+29.8 on rte. 5 at the A2 intersection. | |
| 0960 | 9031270A | 2 IN. PSST POST - 12 GA. | 11/13/23 | 11/16/23 | 64.00 | LF | | 24+67 | | 29+19 | | posts for the permanent signs at the A1 intersection sta. 24+67 to 29+19. |
| | | | | | 64.00 | LF | | 532+47 | | 537+98 | Posts for the permanent signs at the A2 intersection sta. 532+47 to 537+98. | |
| | | | | | 128.00 | LF | | 215+08 | | 223+00 | PSST posts for the permanent signs at the A3 intersection sta 215+08 to 223+00. | |
| 0970 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 11/13/23 | 11/16/23 | 16.00 | EA | A1, A2, and A3 intersections | | | | | post anchors for the permanent signs at A1, A2, and A3 intersections. |
| | | | | | | | | | | | | |
| 1000 | 9035004A | SH-FLAT SHEET | 11/13/23 | 11/16/23 | 28.00 | SQFT | | 532+47 | | 537+98 | | Permanent signs at the A2 intersection sta. 532+47 to 537+98. |
| | | | | | 31.00 | SQFT | | 215+08 | | 223+00 | Permanent signs at the A3 intersection sta. 215+08 to 223+00. | |

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



Line Item Adjustments by Estimate

Nov 21, 2023

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 | |
| | | | J1S3392 | 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 | | | | |
| J1S3392 | 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 | | | | |
| J1S3392 | 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

Nov 21, 2023

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 | | | | | | | |
| | | | | | 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

Nov 21, 2023

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 | | | |
| | - Total | | | | | | | | \$1,501.00 | | |
| | MaterialCredit - Total | | | | | | | | \$1,501.00 | | |
| | 0390 - Total | | | | | | | | \$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) | | | |
| | | - Total | | | | | | | | (\$70,200.00) | |
| | | Material - Total | | | | | | | | (\$70,200.00) | |
| | | MaterialCredit | | 5 | Sep 17, 2023 | SYSTEM | \$23,400.00 | | | | |
| | | | | 6 | Oct 4, 2023 | SYSTEM | \$46,800.00 | | | | |
| | | - Total | | | | | | | | \$70,200.00 | |
| | | MaterialCredit - Total | | | | | | | | \$70,200.00 | |
| | | 0420 - Total | | | | | | | | \$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) | | | |
| | - Total | | | | | | | | (\$4,752.00) | | |
| | Material - Total | | | | | | | | (\$4,752.00) | | |
| | MaterialCredit | | | 5 | Sep 17, 2023 | SYSTEM | \$2,376.00 | | | | |
| | | | | 6 | Oct 4, 2023 | SYSTEM | \$2,376.00 | | | | |
| - Total | | | | | | | | \$4,752.00 | | | |
| MaterialCredit - Total | | | | | | | | \$4,752.00 | | | |
| 0620 - Total | | | | | | | | \$0.00 | | | |
| 0760 | 12 IN. GROUP C FLARED END SEC | | Material | | 4 | Sep 5, 2023 | SYSTEM | (\$238.00) | | | |
| | | 5 | | | Sep 17, 2023 | SYSTEM | (\$238.00) | | | | |
| | - Total | | | | | | | | (\$476.00) | | |
| | Material - Total | | | | | | | | (\$476.00) | | |
| | MaterialCredit | | 5 | Sep 17, 2023 | SYSTEM | \$238.00 | | | | | |
| | | | 6 | Oct 4, 2023 | SYSTEM | \$238.00 | | | | | |
| | - Total | | | | | | | | \$476.00 | | |
| | MaterialCredit - Total | | | | | | | | \$476.00 | | |
| | 0760 - Total | | | | | | | | \$0.00 | | |
| | 0870 | SILT FENCE | Material | | 4 | Sep 5, 2023 | SYSTEM | (\$1,510.00) | | | |
| 5 | | | | | Sep 17, 2023 | SYSTEM | (\$4,898.00) | | | | |
| - Total | | | | | | | | (\$6,408.00) | | | |
| Material - Total | | | | | | | | (\$6,408.00) | | | |
| MaterialCredit | | | 5 | Sep 17, 2023 | SYSTEM | \$1,510.00 | | | | | |
| | | | 6 | Oct 4, 2023 | SYSTEM | \$4,898.00 | | | | | |
| - Total | | | | | | | | \$6,408.00 | | | |
| MaterialCredit - Total | | | | | | | | \$6,408.00 | | | |
| 0870 - Total | | | | | | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Nov 21, 2023

Contract ID: 221118-A08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|---|--|-------------------------------------|--------------------------|------------------------|--------------|------------|--|--|--------------|--|
| J1S3392 | 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 | \$85,050.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - 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 | (\$2,219.52) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - 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 | \$13,178.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | - 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 | | | |
| | | | - Total | | | | | | (\$554.60) | | |
| | | Construction Stockpile - Total | | | | | | | (\$554.60) | | |
| | | 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 | | | | |
| 1000 - Total | | | | | | | \$4,173.60 | | | | |
| 1010 | SHF-FLAT SHEET FLUORESCENT | Construction Stockpile STMI | | 6 | Oct 4, 2023 | SYSTEM | \$3,891.30 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | \$3,891.30 | | |
| | | Construction Stockpile STMI - Total | | | | | | | \$3,891.30 | | |
| 1010 - Total | | | | | | | \$3,891.30 | | | | |



Line Item Adjustments by Estimate

Nov 21, 2023

Contract ID: 221118-A08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|--------------|--|-----------------------------|-------------------------------------|-------------|--------------|------------|--------------|--|--|
| J1S3392 | 2330 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON | 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 | | | | | | | | \$9,240.00 | |
| | 2350 | LAMINATED NEOPRENE BEARING PAD | 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 | | | | | | | | \$1,020.00 | |
| | 2360 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 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 | | | | | | | | \$1,660.00 | | |
| J1S3392 - Total | | | | | | | | \$164,778.60 | | |
| Overall - Total | | | | | | | | \$164,778.60 | | |



Contract Adjustments for Contract - 221118-A08

There are no contract adjustments to display for this contract.