



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 2, 2023

|                                      |   |   |   |
|--------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b> 221118-D01<br><b>Prime Contractor</b> Capital Paving & Construction, LLC | <b>Pay Period Start</b> April 16, 2023<br><b>Pay Period End</b> May 1, 2023 | <b>Original Contract Amount</b> \$16,388,165.46<br><b>Net Change Order Amount</b> (\$12,000.00)<br><b>Current Contract Amount</b> \$16,376,165.46 |
|--------------------------------------|---|---|---|

| Approval Date |  | By User |
|---------------|--|---------|
| May 2, 2023   | Generated and Approved (and should be considered Draft) at the Project Office Level by   | snells1 |
| May 3, 2023   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | grahac1 |
| May 3, 2023   | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023         | November 1, 2023        |                        | 4.52%                                 |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | December 6, 2022         | December 6, 2022        |                                  |
| Letting Date                 | November 18, 2022        | November 18, 2022       |                                  |
| Notice to Proceed Date       | February 6, 2023         | February 6, 2023        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 5        |                     |              |                |
|--|---------------------|--------------|----------------|
|  | This Estimate       | Previous     | To Date        |
| 221118-D01                                   |                     |              |                |
| Total Posted Items Pay                       | \$373,549.52        | \$366,173.23 | \$739,722.75   |
| Gross Item Adjustments                       | (\$79,231.67)       | \$592,936.96 | \$513,705.29   |
| 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>\$294,317.85</b> | \$959,110.19 | \$1,253,428.04 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code                     | Item Description   | Unit        | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-------------------------------|--|-------------|---------------|-----------------------|--------------------------|
| J5P3044                        | 0010        | 2022010                       | REMOVAL OF IMPROVEMENTS  | LS          | \$157,714.450 | 0.06                  | \$9,462.87               |
|                                | 0080        | 2153000                       | SHAPING SLOPES, CLASS III  | 100F        | \$975.000     | 7.5                   | \$7,312.50               |
|                                | 0160        | 4030101                       | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)                               | TONS        | \$87.580      | 2,193.96              | \$192,147.02             |
|                                | 0170        | 4071007                       | TACK COAT - LOW OR NON-TRACKING  | GAL         | \$4.070       | 2,091                 | \$8,510.37               |
|                                | 0220        | 6161005                       | CONSTRUCTION SIGNS   | SQFT        | \$5.000       | 128                   | \$640.00                 |
|                                | 0430        | 6221001                       | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD        | \$1.240       | 22,274                | \$27,619.76              |
|                                | 0450        | 6224010                       | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | SQYD        | \$3.500       | 112                   | \$392.00                 |
|                                | 0610        | 6061061                       | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | LF          | \$31.000      | 2,575                 | \$79,825.00              |
|                                | 0670        | 6063014                       | TYPE A CRASHWORTHY END TERMINAL (MASH)   | EA          | \$2,950.000   | 10                    | \$29,500.00              |
|                                | 0750        | 9029100                       | BASE, CONCRETE   | CUYD        | \$1,380.000   | 3                     | \$4,140.00               |
| 0830                           | 7039902     | MISC.BARRIER END MODIFICATION | EA   | \$7,000.000 | 2             | \$14,000.00           |                          |
| <b>Project J5P3044 - Total</b> |             |                               |  |             |               |                       | <b>\$373,549.52</b>      |
| <b>Overall - Total</b>         |             |                               |  |             |               |                       | <b>\$373,549.52</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 |
|----------------|----------|--------------------|-----------------|----------------------------|---------------------------------------|---------------------|---------------------------------|-------------------|
| J5P3044        | 0160     | ASPHALTIC CONCRETE | Price           |                            | Reference Item Price Adjustment Index | 449.6               | (\$4.98)                        | (\$2,239.01)      |



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|                                      |   |   |   |
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| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b> 221118-D01<br><b>Prime Contractor</b> Capital Paving & Construction, LLC | <b>Pay Period Start</b> April 16, 2023<br><b>Pay Period End</b> May 1, 2023 | <b>Original Contract Amount</b> \$16,388,165.46<br><b>Net Change Order Amount</b> (\$12,000.00)<br><b>Current Contract Amount</b> \$16,376,165.46 |
|--------------------------------------|---|---|---|

| Project Number | Line No. | Item Description                                  | Adjustment Type        | Other Item Adjustment Type      | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount    |
|----------------|----------|---|------------------------|---------------------------------|---|---------------------|---------------------------------|----------------------|
| J5P3044        |          | MIXTURE PG 64-22 (SP125C MIX)                     |                        |                                 | Adjustment Type applied is FUEL   |                     |                                 |                      |
|                | 0160     | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)  | Price                  |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 1,744.36            | (\$4.98)                        | (\$8,686.91)         |
|                | 0160     | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)  | Other Item Adjustment  | Asphalt Cement Price Adjustment | Adjustment is for material placed during the second period of April 2023. A copy of the adjustment is on file in e-projects.  |                     |                                 | (\$2,638.23)         |
|                | 0170     | TACK COAT - LOW OR NON-TRACKING                   | Material               |                                 |   | -2,091              | \$4.07                          | (\$8,510.37)         |
|                | 0170     | TACK COAT - LOW OR NON-TRACKING                   | Material               |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 2,091               | \$4.07                          | \$8,510.37           |
|                | 0610     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$46,917.52)        |
|                | 0670     | TYPE A CRASHWORTHY END TERMINAL (MASH)            | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$18,750.00)        |
|                | 0750     | BASE, CONCRETE                                    | Material               |                                 |   | -3                  | \$1,380.00                      | (\$4,140.00)         |
|                | 0750     | BASE, CONCRETE                                    | Material               |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 3                   | \$1,380.00                      | \$4,140.00           |
|                | 0830     | MISC.   | Material               |                                 |   | -2                  | \$7,000.00                      | (\$14,000.00)        |
|                | 0830     | MISC.   | Material               |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 2                   | \$7,000.00                      | \$14,000.00          |
| <b>Total</b>   |          |   |                        |                                 |   |                     |                                 | <b>(\$79,231.67)</b> |



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

Report Generated on May 4, 2023

### Contract Project Information

| Project Number | Federal Proj. Number | Project Description    | Route | County | Location of Work  |
|----------------|----------------------|------------------------|-------|--------|---|
| J5P3044        | FAF 5-3(72)          | Coldmill and resurface | 5     | MORGAN | from Tipton to Niangua Bridge                             |
| JCD0131        | FAF-52-3(27)         | Coldmill and resurface | 52    | MORGAN | from Haw Creek to 0.6 miles west of Route 5 in Versailles |

### Totals by Job Numbers

| Job Number |                                   | This Estimate       | Previous            | To Date               |
|------------|-----------------------------------|---------------------|---------------------|-----------------------|
| J5P3044    | <b>Posted Item Pay</b>            | \$373,549.52        | \$366,173.23        | \$739,722.75          |
|            | <b>Gross Item Adjustments</b>     | (\$79,231.67)       | \$592,936.96        | \$513,705.29          |
|            | <b>Gross Item Pay</b>             | <b>\$294,317.85</b> | <b>\$959,110.19</b> | <b>\$1,253,428.04</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                |
| JCD0131    | <b>Posted Item Pay</b>            | \$0.00              | \$0.00              | \$0.00                |
|            | <b>Gross Item Adjustments</b>     | \$0.00              | \$0.00              | \$0.00                |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</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 May 4, 2023

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation   | Entered By | Status     |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 4071007, Project Item Line Number 0170, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.       | Material cert has been received by the project. office.     | snells1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 7039902, Project Item Line Number 0830, Material Set 7039902, Material 1036RSDFEC28M16 - Rein Steel EC No. 5/M16 Gr 40/M280 @, Acceptance Action Generic ReSteelBars is insufficient.       | Concrete item in which testing has not been fully completed | snells1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 9029100, Project Item Line Number 0750, Material Set 902910096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Concrete item in which testing has not been completed.      | snells1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 9029100, Project Item Line Number 0750, Material Set 902910096, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Concrete item in which testing has not been completed.      | snells1    | Overridden |



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

Report Generated on May 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 221118-D01           | J5P3044     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.18                      | \$157,714.45 | \$28,388.60  |
|                      |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION  | 262.00       | 0.00             | 262.00                 | CUYD | 0.00                      | \$50.40      | \$0.00   |
|                      |             | 0001     | 0030     | 2036000   | COMPACTING EMBANKMENT   | 24.00        | 0.00             | 24.00                  | CUYD | 0.00                      | \$92.39      | \$0.00   |
|                      |             | 0001     | 0040     | 2063000   | CLASS 3 EXCAVATION  | 20.00        | 0.00             | 20.00                  | CUYD | 0.00                      | \$158.61     | \$0.00   |
|                      |             | 0001     | 0050     | 2071000   | LINEAR GRADING CLASS 1  | 1.90         | 0.00             | 1.90                   | STA  | 0.00                      | \$1,599.61   | \$0.00   |
|                      |             | 0001     | 0060     | 2142000   | FURNISHING ROCK FILL  | 46.00        | 0.00             | 46.00                  | CUYD | 0.00                      | \$71.34      | \$0.00   |
|                      |             | 0001     | 0070     | 2143000   | PLACING ROCK FILL   | 46.00        | 0.00             | 46.00                  | CUYD | 0.00                      | \$52.43      | \$0.00   |
|                      |             | 0001     | 0080     | 2153000   | SHAPING SLOPES, CLASS III   | 80.00        | 0.00             | 80.00                  | 100F | 24.00                     | \$975.00     | \$23,400.00  |
|                      |             | 0001     | 0090     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 34.00        | 0.00             | 34.00                  | SQYD | 0.00                      | \$33.27      | \$0.00   |
|                      |             | 0001     | 0100     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 649.00       | 0.00             | 649.00                 | SQYD | 0.00                      | \$16.59      | \$0.00   |
|                      |             | 0001     | 0110     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 1,987.30     | 0.00             | 1,987.30               | TONS | 0.00                      | \$63.39      | \$0.00   |
|                      |             | 0001     | 0120     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)   | 287.00       | 0.00             | 287.00                 | TONS | 0.00                      | \$136.19     | \$0.00   |
|                      |             | 0001     | 0130     | 4010150   | TYPE A2 SHOULDER  | 34.00        | 0.00             | 34.00                  | SQYD | 0.00                      | \$36.59      | \$0.00   |
|                      |             | 0001     | 0140     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 15,051.30    | -15,051.30       | 0.00                   | TONS | 0.00                      | \$95.11      | \$0.00   |
|                      |             | 0001     | 0150     | 4019905   | MISC.OPTIONAL PAVEMENT - 10" HMA VS 8"PCCP  | 649.40       | 0.00             | 649.40                 | SQYD | 0.00                      | \$90.50      | \$0.00   |
|                      |             | 0001     | 0160     | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)  | 76,490.00    | 0.00             | 76,490.00              | TONS | 2,193.96                  | \$87.58      | \$192,147.02   |
|                      |             | 0001     | 0170     | 4071007   | TACK COAT - LOW OR NON-TRACKING   | 94,769.00    | 0.00             | 94,769.00              | GAL  | 2,091.00                  | \$4.07       | \$8,510.37   |
|                      |             | 0001     | 0180     | 4139905   | MISC.HIGH FRICTION SURFACE TREATMENT - BAUXITE  | 6,787.00     | 0.00             | 6,787.00               | SQYD | 0.00                      | \$23.75      | \$0.00   |
|                      |             | 0001     | 0190     | 6085008   | PAVED APPROACH, 8 IN.   | 154.10       | 0.00             | 154.10                 | SQYD | 0.00                      | \$203.42     | \$0.00   |
|                      |             | 0001     | 0200     | 6091060   | PAVED DITCH   | 54.00        | 0.00             | 54.00                  | SQYD | 0.00                      | \$207.80     | \$0.00   |
|                      |             | 0001     | 0210     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,000.00   | \$0.00   |
|                      |             | 0001     | 0220     | 6161005   | CONSTRUCTION SIGNS  | 4,193.00     | 0.00             | 4,193.00               | SQFT | 680.00                    | \$5.00       | \$3,400.00   |
|                      |             | 0001     | 0230     | 6161025   | CHANNELIZER (TRIM LINE)   | 235.00       | 0.00             | 235.00                 | EA   | 35.00                     | \$15.00      | \$525.00   |
|                      |             | 0001     | 0240     | 6161030   | TYPE III MOVEABLE BARRICADE   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$200.00     | \$0.00   |
|                      |             | 0001     | 0250     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 5.00         | 0.00             | 5.00                   | EA   | 4.00                      | \$2,000.00   | \$8,000.00   |
|                      |             | 0001     | 0260     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$1,500.00   | \$0.00   |
|                      |             | 0001     | 0270     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$452,049.08 | \$0.00   |
|                      |             | 0001     | 0280     | 6191000   | PAVEMENT EDGE TREATMENT   | 503.00       | 0.00             | 503.00                 | LF   | 0.00                      | \$7.61       | \$0.00   |
|                      |             | 0001     | 0290     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE   | 229.00       | 0.00             | 229.00                 | LF   | 0.00                      | \$4.50       | \$0.00   |
|                      |             | 0001     | 0300     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 305.00       | 0.00             | 305.00                 | LF   | 0.00                      | \$17.50      | \$0.00   |
|                      |             | 0001     | 0310     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW   | 464.00       | 0.00             | 464.00                 | LF   | 0.00                      | \$15.00      | \$0.00   |
|                      |             | 0001     | 0320     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 90.00        | 0.00             | 90.00                  | EA   | 0.00                      | \$220.00     | \$0.00   |
|                      |             | 0001     | 0330     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                                 | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$500.00     | \$0.00   |
|                      |             | 0001     | 0340     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$175.00     | \$0.00   |
|                      |             | 0001     | 0350     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | 885.00       | 0.00             | 885.00                 | LF   | 0.00                      | \$0.25       | \$0.00   |
|                      |             | 0001     | 0360     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 338,505.00   | 0.00             | 338,505.00             | LF   | 0.00                      | \$0.10       | \$0.00   |
|                      |             | 0001     | 0370     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 402,708.00   | 0.00             | 402,708.00             | LF   | 0.00                      | \$0.25       | \$0.00   |
|                      |             | 0001     | 0380     | 6207001   | PAVEMENT MARKING REMOVAL  | 885.00       | 0.00             | 885.00                 | LF   | 0.00                      | \$0.25       | \$0.00   |
|                      |             | 0001     | 0390     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 0400     | 6208063   | TEMPORARY PAVEMENT MARKING  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 0410     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$25,000.00  | \$0.00   |
|                      |             | 0001     | 0420     | 6209903   | MISC."8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS"                   | 250.00       | 0.00             | 250.00                 | LF   | 0.00                      | \$2.00       | \$0.00   |
|                      |             | 0001     | 0430     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 891,686.00   | 0.00             | 891,686.00             | SQYD | 22,274.00                 | \$1.24       | \$27,619.76  |
|                      |             | 0001     | 0440     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)             | 16,174.00    | 0.00             | 16,174.00              | SQYD | 0.00                      | \$4.91       | \$0.00   |



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

Report Generated on May 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category  | Line No. | Item Code | Description  | Bid Quantity | Net Change Order                | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |          |                     |
|----------------------|-------------|---|----------|-----------|--|--------------|---------------------------------|------------------------|------|---------------------------|-------------|--|----------|---------------------|
| 221118-D01           | J5P3044     | 0001  | 0450     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                 | 16,492.00    | 0.00                            | 16,492.00              | SQYD | 112.00                    | \$3.50      | \$392.00   |          |                     |
|                      |             | 0001  | 0460     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                         | 3,069.10     | 0.00                            | 3,069.10               | STA  | 0.00                      | \$9.25      | \$0.00   |          |                     |
|                      |             | 0001  | 0470     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP                       | 1,721.00     | 0.00                            | 1,721.00               | STA  | 0.00                      | \$9.25      | \$0.00   |          |                     |
|                      |             | 0001  | 0480     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING               | 1.00         | 0.00                            | 1.00                   | LS   | 0.00                      | \$15,000.00 | \$0.00   |          |                     |
|                      |             | 0001  | 0490     | 7250415   | 15 IN. PIPE GROUP C                                      | 46.00        | 0.00                            | 46.00                  | LF   | 0.00                      | \$114.06    | \$0.00   |          |                     |
|                      |             | 0001  | 0500     | 7320815A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION  | 2.00         | 0.00                            | 2.00                   | EA   | 0.00                      | \$788.61    | \$0.00   |          |                     |
|                      |             | 0001  | 0510     | 8059901   | MISC.MULCHING  | 1.00         | 0.00                            | 1.00                   | LS   | 0.00                      | \$2,800.00  | \$0.00   |          |                     |
|                      |             | 0001  | 0520     | 8059901   | MISC.SEEDING - COOL SEASON MIXTURES                      | 1.00         | 0.00                            | 1.00                   | LS   | 0.00                      | \$4,900.00  | \$0.00   |          |                     |
|                      |             | 0001  | 0530     | 8061003   | SEDIMENT TRAP EXCAVATION                                 | 6.70         | 0.00                            | 6.70                   | CUYD | 0.00                      | \$85.00     | \$0.00   |          |                     |
|                      |             | 0001  | 0540     | 8061004   | SEDIMENT TRAP ROCK                                       | 6.70         | 0.00                            | 6.70                   | CUYD | 0.00                      | \$60.00     | \$0.00   |          |                     |
|                      |             | 0001  | 0550     | 8061005   | ROCK DITCH CHECK   | 10.00        | 0.00                            | 10.00                  | LF   | 0.00                      | \$100.00    | \$0.00   |          |                     |
|                      |             | 0001  | 0560     | 8061006   | ALTERNATE DITCH CHECK                                    | 60.00        | 0.00                            | 60.00                  | LF   | 0.00                      | \$20.00     | \$0.00   |          |                     |
|                      |             | 0001  | 0570     | 8061016   | SEDIMENT REMOVAL   | 13.00        | 0.00                            | 13.00                  | CUYD | 0.00                      | \$62.62     | \$0.00   |          |                     |
|                      |             | 0001  | 0580     | 8061019   | SILT FENCE   | 439.00       | 0.00                            | 439.00                 | LF   | 0.00                      | \$5.50      | \$0.00   |          |                     |
|                      |             | 0001  | 0590     | 8069901   | MISC.TEMPORARY SEEDING                                   | 1.00         | 0.00                            | 1.00                   | LS   | 0.00                      | \$1,800.00  | \$0.00   |          |                     |
|                      |             | 0010  | 0600     | 6061060   | MGS GUARDRAIL  | 5,700.00     | 0.00                            | 5,700.00               | LF   | 0.00                      | \$28.00     | \$0.00   |          |                     |
|                      |             | 0010  | 0610     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING        | 22,488.00    | 0.00                            | 22,488.00              | LF   | 10,800.00                 | \$31.00     | \$334,800.00   |          |                     |
|                      |             | 0010  | 0620     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 22.00        | 0.00                            | 22.00                  | EA   | 0.00                      | \$3,800.00  | \$0.00   |          |                     |
|                      |             | 0010  | 0630     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION                          | 5.00         | 0.00                            | 5.00                   | EA   | 0.00                      | \$800.00    | \$0.00   |          |                     |
|                      |             | 0010  | 0640     | 6061080   | MGS END ANCHOR   | 17.00        | 0.00                            | 17.00                  | EA   | 0.00                      | \$1,450.00  | \$0.00   |          |                     |
|                      |             | 0010  | 0650     | 6061081   | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)       | 4.00         | 0.00                            | 4.00                   | EA   | 0.00                      | \$3,900.00  | \$0.00   |          |                     |
|                      |             | 0010  | 0660     | 6062400   | BRIDGE ANCHOR SECTION (THRIE BEAM)                       | 2.00         | 0.00                            | 2.00                   | EA   | 0.00                      | \$3,200.00  | \$0.00   |          |                     |
|                      |             | 0010  | 0670     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | 101.00       | 0.00                            | 101.00                 | EA   | 32.00                     | \$2,950.00  | \$94,400.00  |          |                     |
|                      |             | 0030  | 0680     | 9023255   | POST, TYPE C, 55 FT. ARM                                 | 1.00         | 0.00                            | 1.00                   | EA   | 0.00                      | \$18,799.00 | \$0.00   |          |                     |
|                      |             | 0030  | 0690     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                  | 14.00        | 0.00                            | 14.00                  | LF   | 0.00                      | \$25.00     | \$0.00   |          |                     |
|                      |             | 0030  | 0700     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                  | 90.00        | 0.00                            | 90.00                  | LF   | 0.00                      | \$25.00     | \$0.00   |          |                     |
|                      |             | 0030  | 0710     | 9028100   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET              | 90.00        | 0.00                            | 90.00                  | LF   | 0.00                      | \$1.00      | \$0.00   |          |                     |
|                      |             | 0030  | 0720     | 9028302   | CABLE, 12 AWG 2 CONDUCTOR                                | 150.00       | 0.00                            | 150.00                 | LF   | 0.00                      | \$1.45      | \$0.00   |          |                     |
|                      |             | 0030  | 0730     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                | 400.00       | 0.00                            | 400.00                 | LF   | 0.00                      | \$1.40      | \$0.00   |          |                     |
|                      |             | 0030  | 0740     | 9028811   | PULL BOX, PREFORMED CLASS 2                              | 1.00         | 0.00                            | 1.00                   | EA   | 0.00                      | \$1,986.00  | \$0.00   |          |                     |
|                      |             | 0030  | 0750     | 9029100   | BASE, CONCRETE   | 3.00         | 0.00                            | 3.00                   | CUYD | 3.00                      | \$1,380.00  | \$4,140.00   |          |                     |
|                      |             | 0030  | 0760     | 9029902   | MISC.6' X 30' LOOP DETECTOR                              | 6.00         | 0.00                            | 6.00                   | EA   | 0.00                      | \$2,290.00  | \$0.00   |          |                     |
|                      |             | 0030  | 0770     | 9029902   | MISC.6' X 6' ADVANCE LOOP DETECTOR                       | 2.00         | 0.00                            | 2.00                   | EA   | 0.00                      | \$1,650.00  | \$0.00   |          |                     |
|                      |             | 0030  | 0780     | 9029902   | MISC.VIDEO DETECTION SYSTEM                              | 1.00         | 0.00                            | 1.00                   | EA   | 0.00                      | \$26,400.00 | \$0.00   |          |                     |
|                      |             | 0040  | 0790     | 9031250A  | U-CHANNEL POST, 3 LB                                     | 2,534.00     | 0.00                            | 2,534.00               | LF   | 0.00                      | \$5.05      | \$0.00   |          |                     |
|                      |             | 0040  | 0800     | 9031280   | 2.5 IN. PSST POST - 12 GA.                               | 28.00        | 0.00                            | 28.00                  | LF   | 0.00                      | \$5.20      | \$0.00   |          |                     |
|                      |             | 0040  | 0810     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.              | 2.00         | 0.00                            | 2.00                   | EA   | 0.00                      | \$21.00     | \$0.00   |          |                     |
|                      |             | 0040  | 0820     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                               | 543.00       | 0.00                            | 543.00                 | SQFT | 0.00                      | \$39.00     | \$0.00   |          |                     |
|                      |             | 0070  | 0830     | 7039902   | MISC.BARRIER END MODIFICATION                            | 4.00         | 0.00                            | 4.00                   | EA   | 2.00                      | \$7,000.00  | \$14,000.00  |          |                     |
|                      |             | 0071  | 0840     | 7134000   | BRIDGE GUARDRAIL (THRIE BEAM)                            | 38.00        | 0.00                            | 38.00                  | LF   | 0.00                      | \$425.00    | \$0.00   |          |                     |
|                      |             | 0072  | 0850     | 7134000   | BRIDGE GUARDRAIL (THRIE BEAM)                            | 75.00        | 0.00                            | 75.00                  | LF   | 0.00                      | \$380.00    | \$0.00   |          |                     |
|                      |             | 0001  | 5001     | 4039910   | MISC.SP125C in Lieu of BP-1                              | 0.00         | 15,051.30                       | 15,051.30              | TONS | 0.00                      | \$95.11     | \$0.00   |          |                     |
|                      |             | <b>Project J5P3044 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                                 |                        |      |                           |             |  |          | <b>\$739,722.75</b> |
|                      |             | JCD0131   |          | 0001      | 0860   | 2152000A     | SHAPING SLOPES, CLASS II        | 112.00                 | 0.00 | 112.00                    | 100F        | 0.00   | \$284.51 | \$0.00              |
|                      |             |   |          | 0001      | 0870   | 3105002      | GRAVEL (A) OR CRUSHED STONE (B) | 330.00                 | 0.00 | 330.00                    | TONS        | 0.00   | \$159.45 | \$0.00              |
| 0001                 | 0880        |   |          | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)              | 2,586.10     | -2,586.10                       | 0.00                   | TONS | 0.00                      | \$103.53    | \$0.00   |          |                     |



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

Report Generated on May 4, 2023

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

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

| Contract Nm.CONTRACT   | Project No. | Category  | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|--|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 221118-D01   | JCD0131     | 0001  | 0890     | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)   | 28,256.50    | 0.00             | 28,256.50              | TONS | 0.00                      | \$92.95      | \$0.00   |
|  |             | 0001  | 0905     | 4071007   | TACK COAT - LOW OR NON-TRACKING  | 22,765.00    | 0.00             | 22,765.00              | GAL  | 0.00                      | \$4.07       | \$0.00   |
|  |             | 0001  | 0910     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,000.00   | \$0.00   |
|  |             | 0001  | 0920     | 6161005   | CONSTRUCTION SIGNS   | 1,729.00     | 0.00             | 1,729.00               | SQFT | 0.00                      | \$5.00       | \$0.00   |
|  |             | 0001  | 0930     | 6161025   | CHANNELIZER (TRIM LINE)  | 225.00       | 0.00             | 225.00                 | EA   | 0.00                      | \$15.00      | \$0.00   |
|  |             | 0001  | 0940     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,000.00   | \$0.00   |
|  |             | 0001  | 0950     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$1,500.00   | \$0.00   |
|  |             | 0001  | 0960     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$101,117.20 | \$0.00   |
|  |             | 0001  | 0970     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                     | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$175.00     | \$0.00   |
|  |             | 0001  | 0980     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 118,890.00   | 0.00             | 118,890.00             | LF   | 0.00                      | \$0.11       | \$0.00   |
|  |             | 0001  | 0990     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 79,838.00    | 0.00             | 79,838.00              | LF   | 0.00                      | \$0.14       | \$0.00   |
|  |             | 0001  | 1000     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 214,741.00   | 0.00             | 214,741.00             | SQYD | 0.00                      | \$1.81       | \$0.00   |
|  |             | 0001  | 1010     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)                | 11,245.00    | 0.00             | 11,245.00              | SQYD | 0.00                      | \$4.80       | \$0.00   |
|  |             | 0001  | 1020     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 3,000.00     | 0.00             | 3,000.00               | SQYD | 0.00                      | \$1.00       | \$0.00   |
|  |             | 0001  | 1030     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 804.30       | 0.00             | 804.30                 | STA  | 0.00                      | \$9.25       | \$0.00   |
|  |             | 0001  | 1040     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 505.80       | 0.00             | 505.80                 | STA  | 0.00                      | \$9.25       | \$0.00   |
|  |             | 0001  | 5101     | 4039910   | MISC.SP125C in Lieu of BP-1  | 0.00         | 2,586.10         | 2,586.10               | TONS | 0.00                      | \$103.53     | \$0.00   |
|  |             | <b>Project JCD0131 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |              |  |
| <b>221118-D01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |  |              |                  |                        |      |                           |              | <b>\$739,722.75</b>                                    |



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

Report Generated on May 4, 2023

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

Project: J5P3044

| 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  |   |   |
|-------------|-----------|--|----------|-------------------|---|----------------|---|---|-----------------|--|-----------------|---|---|---|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 4/18/23  | 4/19/23           | 0.01                                      | LS             | guardrail run number 17   | 193.839                                 | rt              | 193.939  | rt              | guardrail run number 17                         |   |   |
|             |           |  |          | 4/19/23           | 0.01                                      | LS             | guardrail run number 18   | 193.819                                 | lt              | 193.939  | lt              | guardrail run number 18                         |   |   |
|             |           |  |          | 4/20/23           | 0.01                                      | LS             | run number 19 rt  | 194.539                                 | rt              | 194.660  | rt              | run number 19 rt                                |   |   |
|             |           |  |          | 4/25/23           | 0.01                                      | LS             | run number 20 from versailles   | 194.579                                 | lt              | 194.701  | lt              | run number 20 from versailles                   |   |   |
|             |           |  |          | 4/26/23           | 0.01                                      | LS             | runs 21 and 22  | 194.719                                 | lt              | 194.841  | lt              | runs 21 and 22                                  |   |   |
|             |           |  |          | 4/26/23           | 0.01                                      | LS             | runs 21 and 22  | 194.740                                 | rt              | 194.859  | rt              | runs 21 and 22                                  |   |   |
| 0080        | 2153000   | SHAPING SLOPES, CLASS III                | 4/17/23  | 4/18/23           | 0.75                                      | 100F           | left side run number 16 from versailles   | 193.615                                 | lt              | 193.629  | lt              | left side run number 16 from versailles         |   |   |
|             |           |  |          | 4/18/23           | 0.75                                      | 100F           | left side run number 16 from versailles   | 193.814                                 | lt              | 193.828  | lt              | left side run number 16 from versailles         |   |   |
|             |           |  | 4/18/23  | 1.50              | 100F                                      | runs 17 and 18 | 193.930   | lt                                      | 193.944         | lt   | runs 17 and 18  |   |   |   |
|             |           |  | 4/24/23  | 4/24/23           | 0.75                                      | 100F           | run number 19   | 194.534                                 | rt              | 194.548  | rt              | run number 19                                   |   |   |
|             |           |  |          | 4/24/23           | 0.75                                      | 100F           | run number 19   | 194.574                                 | rt              | 194.588  | rt              | run number 19                                   |   |   |
|             |           |  | 4/25/23  | 4/26/23           | 0.75                                      | 100F           | run number 20 from versailles   | 194.574                                 | lt              | 194.588  | lt              | run number 20 from versailles                   |   |   |
|             |           |  |          | 4/26/23           | 0.75                                      | 100F           | run number 20 from versailles   | 194.692                                 | lt              | 194.706  | lt              | run number 20 from versailles                   |   |   |
|             |           |  | 4/26/23  | 4/26/23           | 0.75                                      | 100F           | runs 21 and 22  | 194.714                                 | lt              | 194.728  | lt              | runs 21 and 22                                  |   |   |
|             |           |  |          | 4/26/23           | 0.75                                      | 100F           | runs 21 and 22  | 194.735                                 | rt              | 194.749  | rt              | runs 21 and 22                                  |   |   |
|             |           |  | 0160     | 4030101           | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | 4/25/23        | 5/1/23  | 449.60                                  | TONS            | Rte. 5 NBL 1.75" Thick<br>L.M. 219.517 - 219.152 = 13.5'<br>L.M. 219.152 - 218.967 = 16' | 219.517         |   | 218.967                                 |   |
| 5/1/23      | 5/2/23    | 1,744.36                                 |          |                   |   |                | TONS  | Rte. 5 NBL 16' avg. width               | 218.967         |  | 217.087         |   |   |   |
| 0170        | 4071007   | TACK COAT - LOW OR NON-TRACKING          | 4/25/23  | 5/1/23            | 433.00                                    | GAL            | Rte. 5 NBL<br>L.M. 219.517 - 219.152 = 13.5' wide<br>L.M. 219.152 - 218.967 = 16' wide                                | 219.517                                 |                 | 218.967  |                 |   |   |   |
|             |           |  |          |                   |   |                |   |   |                 |  |                 |   | 5/1/23                                  | 5/2/23                                  |
| 0220        | 6161005   | CONSTRUCTION SIGNS                       | 4/26/23  | 4/26/23           | 128.00                                    | SQFT           | daytime flagging by capital for misc operations   |   |                 |  |                 | daytime flagging by capital for misc operations |   |   |
| 0430        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 4/25/23  | 5/1/23            | 4,628.00                                  | SQYD           | Rte. 5 NBL<br>L.M. 219.517 - 219.152 = 13.5' width = 2891 Sq. Yd<br>L.M. 219.152 - 218.967 = 16' width = 1737 Sq. Yd. | 219.517                                 |                 | 218.967  |                 |   |   |   |
|             |           |  |          |                   |   |                |   |   |                 |  |                 |   | 5/1/23                                  | 5/2/23                                  |
| 0450        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4/25/23  | 5/1/23            | 112.00                                    | SQYD           | Rte. 5 NBL 13.5' width = 112 Sq. Yd.  | 219.517                                 |                 | 219.502  |                 |   |   |   |
| 0610        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 4/17/23  | 4/18/23           | 525.00                                    | LF             | left side run number 16 from versailles   | 193.620                                 | lt              | 193.739  | lt              | 193.739   | left side run number 16 from versailles |   |
|             |           |  |          | 4/19/23           | 4/21/23                                   | 425.00         | LF  | runs 17 and 18                          | 193.839         | rt   | 193.939         | rt  | 193.939                                 | runs 17 and 18                          |
|             |           |  |          | 4/21/23           | 537.50                                    | LF             | runs 17 and 18  | 193.819                                 | lt              | 193.939  | lt              | 193.939   | runs 17 and 18                          |   |
|             |           |  |          | 4/24/23           | 4/24/23                                   | 537.50         | LF  | run number 19                           | 194.539         | rt   | 194.660         | rt  | 194.660                                 | run number 19                           |
|             |           |  |          | 4/25/23           | 4/26/23                                   | 550.00         | LF  | run number 20 from versailles           | 194.579         | lt   | 194.701         | lt  | 194.701                                 | run number 20 from versailles           |
|             |           |  |          | 4/17/23           | 4/18/23                                   | 2.00           | EA  | left side run number 16 from versailles | 193.620         | lt   | 193.739         | lt  | 193.739                                 | left side run number 16 from versailles |
| 0670        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4/19/23  | 4/21/23           | 2.00                                      | EA             | runs 17 and 18  | 193.819                                 | lt              | 193.939  | lt              | 193.939   | runs 17 and 18                          |   |
|             |           |  |          | 4/21/23           | 2.00                                      | EA             | runs 17 and 18  | 193.839                                 | rt              | 193.939  | rt              | 193.939   | runs 17 and 18                          |   |
|             |           |  |          | 4/24/23           | 4/24/23                                   | 2.00           | EA  | run number 19                           | 194.539         | rt   | 194.660         | rt  | 194.660                                 | run number 19                           |
|             |           |  |          | 4/25/23           | 4/26/23                                   | 2.00           | EA  | run number 20 from versailles           | 194.579         | lt   | 194.701         | lt  | 194.701                                 | run number 20 from versailles           |
|             |           |  |          | 4/17/23           | 4/18/23                                   | 2.00           | EA  | left side run number 16 from versailles | 193.620         | lt   | 193.739         | lt  | 193.739                                 | left side run number 16 from versailles |
| 0750        | 9029100   | BASE, CONCRETE                           | 4/28/23  | 5/2/23            | 3.00                                      | CUYD           | Rte. 5 lt.  | 1+05                                    |                 |  |                 |   |   |   |
| 0830        | 7039902   | MISC. CONCRETE CONSTRUCTION              | 4/26/23  | 4/26/23           | 2.00                                      | EA             | soap creek bridge   | 201.916                                 | lt              | 201.931  | lt              | soap creek bridge                               |   |   |

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

| Project | Line Number                                 | DWR Date       | Total Quantity Posted For DWR Date | Sign Information                               | Station            | Log Mile                             | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|---|----------------|------------------------------------|--|--------------------|--------------------------------------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J5P3044 | 0220  | March 14, 2023 | 128                                | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 190.219 to 219.517 | rt and lt daily lane drop w/flaggers | 2.00     | 16.00           |              |              |                      | 32.00            |
|         |   |                |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         | 190.219 to 219.517 | rt and lt daily lane drop w/flaggers | 2.00     | 16.00           |              |              | 32.00                |                  |
|         |   |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 190.219 to 219.517 | rt and lt daily lane drop w/flaggers | 2.00     | 16.00           |              |              | 32.00                |                  |
|         |   |                |                                    | WO3-4 8x48 16.00 BE PREPARED TO STOP           | 190.219 to 219.517 | rt and lt daily lane drop w/flaggers | 2.00     | 16.00           |              |              | 32.00                |                  |
|         |   | March 15, 2023 | 424                                | CONST-5 36x48 12.00 POINT OF PRESENCE          | 173.114 rt.        | Rte. 5 S.                            | 1.00     | 12.00           |              |              |                      | 12.00            |
|         |   |                |                                    | CONST-5 36x48 12.00 POINT OF PRESENCE          | 187.116 lt.        | Rte. 5 S.                            | 1.00     | 12.00           |              |              |                      | 12.00            |
|         |   |                |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    | 187.229 lt.        | Rte. 5 S.                            | 1.00     | 12.00           |              |              |                      | 12.00            |
|         |   |                |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     | 187.250 lt.        | Rte. 5 S.                            | 1.00     | 10.00           |              |              |                      | 10.00            |
|         |   |                |                                    | CONST-7 48x24 8.00 RATE OUR WORK ZONE          | 187.283 lt.        | Rte. 5 S.                            | 1.00     | 8.00            |              |              |                      | 8.00             |
|         |   |                |                                    | GO20-2 48x24 8.00 END ROAD WORK                | 187.330 rt.        | Rte. 5 S.                            | 1.00     | 8.00            |              |              |                      | 8.00             |
|         | GO20-2 48x24 8.00 END ROAD WORK             |                |                                    | 190.132 lt.                                    | Rte. 5 S.          | 1.00                                 | 8.00     |                 |              |              | 8.00                 |                  |
|         | CONST-7 48x24 8.00 RATE OUR WORK ZONE       |                |                                    | 190.143 rt.                                    | Rte. 5 S.          | 1.00                                 | 8.00     |                 |              |              | 8.00                 |                  |
|         | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES  |                |                                    | 190.186 rt.                                    | Rte. 5 S.          | 1.00                                 | 10.00    |                 |              |              | 10.00                |                  |
|         | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE |                |                                    | 190.225 rt                                     | Rte. 5 S.          | 1.00                                 | 12.00    |                 |              |              | 12.00                |                  |
|         | CONST-5 36x48 12.00 POINT OF PRESENCE       | 190.288 rt.    | Rte. 5 S.                          | 1.00   | 12.00              |                                      |          |                 | 12.00        |              |                      |                  |
|         | CONST-5 36x48 12.00 POINT OF PRESENCE       | 219.230 lt     | Rte. 5 S.                          | 1.00   | 12.00              |                                      |          |                 | 12.00        |              |                      |                  |
|         | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 173.084 rt.    | Rte. 5 S.                          | 1.00   | 12.00              |                                      |          |                 | 12.00        |              |                      |                  |
|         | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES  | 173.030 rt.    | Rte. 5 S.                          | 1.00   | 10.00              |                                      |          |                 | 10.00        |              |                      |                  |
|         | CONST-7 48x24 8.00 RATE OUR WORK ZONE       | 172.986 rt.    | Rte. 5 S.                          | 1.00   | 8.00               |                                      |          |                 | 8.00         |              |                      |                  |
|         | GO20-2 48x24 8.00 END ROAD WORK             | 172.970 lt.    | Rte. 5 S.                          | 1.00   | 8.00               |                                      |          |                 | 8.00         |              |                      |                  |





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

Report Generated on May 4, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date                                       | Total Quantity Posted For DWR Date | Sign Information                               | Station       | Log Mile                                       | Location      | Number of Items    | SF Each Sign                                    | Special Sign | SF Each Special Sign | Total SF to Post |       |       |
|---------|-------------|--|------------------------------------|--|---------------|--|---------------|--------------------|---|--------------|----------------------|------------------|-------|-------|
| J5P3044 | 0220        | March 15, 2023                                 | 424                                | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |               | 219.266 It.                                    | Rte. 5 S.     | 1.00               | 12.00   |              |                      | 12.00            |       |       |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |               |  | Rte. Z        | 1.00               | 16.00   |              | 16.00                |                  | 16.00 |       |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |               |  | Rte. W        | 1.00               | 16.00   |              | 16.00                |                  | 16.00 |       |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |               |  | Rte. TT South | 1.00               | 16.00   |              | 16.00                |                  | 16.00 |       |
|         |             |  |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     |               | 219.289 It.                                    | Rte. 5 S.     | 1.00               | 10.00   |              |                      |                  | 10.00 |       |
|         |             |  |                                    | CONST-7 48x24 8.00 RATE OUR WORK ZONE          |               | 219.331 It.                                    | Rte. 5 S.     | 1.00               | 8.00  |              |                      |                  | 8.00  |       |
|         |             |  |                                    | GO20-2 48x24 8.00 END ROAD WORK                |               | 219.994 rt.                                    | Rte. 5 S.     | 1.00               | 8.00  |              |                      |                  | 8.00  |       |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |               |  | Rte. 135      | 1.00               | 16.00   |              |                      |                  | 16.00 |       |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |               |  | Rte. 7        | 1.00               | 16.00   |              |                      |                  | 16.00 |       |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |               |  | Rte. F        | 1.00               | 16.00   |              |                      |                  | 16.00 |       |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |               |  | Rte. HH       | 1.00               | 16.00   |              |                      |                  | 16.00 |       |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |               |  | Rte. J        | 1.00               | 16.00   |              |                      |                  | 16.00 |       |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |               |  | Rte. MM       | 1.00               | 16.00   |              |                      |                  | 16.00 |       |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |               |  | Rte. NN       | 1.00               | 16.00   |              |                      |                  | 16.00 |       |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |               |  | Rte. O        | 1.00               | 16.00   |              |                      |                  | 16.00 |       |
|         |             | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |                                    |  | Rte. P        | 1.00   | 16.00         |                    |   |              | 16.00                |                  |       |       |
|         |             | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |                                    |  | Rte. RA       | 1.00   | 16.00         |                    |   |              | 16.00                |                  |       |       |
|         |             | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |                                    |  | Rte. TT North | 1.00   | 16.00         |                    |   |              | 16.00                |                  |       |       |
|         |             | April 26, 2023                                 |                                    |  | 128           | WO3-4 8x48 16.00 BE PREPARED TO STOP           |               | 190.219 to 219.517 | daytime flagging by capital for misc operations | 2.00         | 16.00                |                  |       | 32.00 |
|         |             |  |                                    |  |               | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |               | 190.219 to 219.517 | daytime flagging by capital for misc operations | 2.00         | 16.00                |                  |       | 32.00 |
|         |             |  |                                    |  |               | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |               | 190.219 to 219.517 | daytime flagging by capital for misc operations | 2.00         | 16.00                |                  |       | 32.00 |
|         |             |  |                                    |  |               | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |               | 190.219 to 219.517 | daytime flagging by capital for misc operations | 2.00         | 16.00                |                  |       | 32.00 |
|         |             | 0220 - Total                                   |                                    |  |               |  |               |                    |   |              |                      |                  |       | 680   |



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 221118-D01

| Project      | Line | Description                               | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |                |              |
|--------------|------|---|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|---|----------------|--------------|
| J5P3044      | 0160 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item Adjustment               | ACAD                  | 5           | May 2, 2023  | snells1    | (\$2,638.23)  | Adjustment is for material placed during the second period of April 2023. A copy of the adjustment is on file in e-projects.  |                |              |
|              |      |   |                                     | ACAD - Total          |             |              |            |               |   |                | (\$2,638.23) |
|              |      |   | Other Item Adjustment - Total       |                       |             |              |            |               |   | (\$2,638.23)   |              |
|              |      |   | Price FUEL                          |                       | 5           | May 2, 2023  | SYSTEM     | (\$10,925.92) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                |              |
|              |      |   |                                     | - Total               |             |              |            |               |   | (\$10,925.92)  |              |
|              |      |   | Price FUEL - Total                  |                       |             |              |            |               |   | (\$10,925.92)  |              |
|              |      |   | 0160 - Total                        |                       |             |              |            |               |   | (\$13,564.15)  |              |
| J5P3044      | 0170 | TACK COAT - LOW OR NON-TRACKING           | Material                            |                       | 5           | May 2, 2023  | SYSTEM     | \$8,510.37    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |              |
|              |      |   |                                     |                       | 5           | May 2, 2023  | SYSTEM     | (\$8,510.37)  |   |                |              |
|              |      |   | - Total                             |                       |             |              |            |               | \$0.00  |                |              |
|              |      |   | Material - Total                    |                       |             |              |            |               | \$0.00  |                |              |
| 0170 - Total |      |   |                                     |                       |             |              | \$0.00     |               |   |                |              |
| J5P3044      | 0220 | CONSTRUCTION SIGNS                        | Material                            |                       | 2           | Mar 16, 2023 | SYSTEM     | \$2,760.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |              |
|              |      |   |                                     |                       | 2           | Mar 16, 2023 | SYSTEM     | (\$2,760.00)  |   |                |              |
|              |      |   | - Total                             |                       |             |              |            |               | \$0.00  |                |              |
|              |      |   | Material - Total                    |                       |             |              |            |               | \$0.00  |                |              |
| 0220 - Total |      |   |                                     |                       |             |              | \$0.00     |               |   |                |              |
| J5P3044      | 0230 | CHANNELIZER (TRIM LINE)                   | Material                            |                       | 2           | Mar 16, 2023 | SYSTEM     | \$525.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                |              |
|              |      |   |                                     |                       | 2           | Mar 16, 2023 | SYSTEM     | (\$525.00)    |   |                |              |
|              |      |   | - Total                             |                       |             |              |            |               | \$0.00  |                |              |
|              |      |   | Material - Total                    |                       |             |              |            |               | \$0.00  |                |              |
| 0230 - Total |      |   |                                     |                       |             |              | \$0.00     |               |   |                |              |
| J5P3044      | 0250 | CMS WITH COMMUNICATION INTERFACE, CONT F  | Material                            |                       | 2           | Mar 16, 2023 | SYSTEM     | \$8,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                |              |
|              |      |   |                                     |                       | 2           | Mar 16, 2023 | SYSTEM     | (\$8,000.00)  |   |                |              |
|              |      |   | - Total                             |                       |             |              |            |               | \$0.00  |                |              |
|              |      |   | Material - Total                    |                       |             |              |            |               | \$0.00  |                |              |
| 0250 - Total |      |   |                                     |                       |             |              | \$0.00     |               |   |                |              |
| J5P3044      | 0600 | MGS GUARDRAIL                             | Construction Stockpile STMA         |                       | 2           | Mar 16, 2023 | SYSTEM     | \$14,364.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |              |
|              |      |   |                                     | - Total               |             |              |            |               |   |                | \$14,364.00  |
|              |      |   | Construction Stockpile STMA - Total |                       |             |              |            |               | \$14,364.00   |                |              |
|              |      |   | Construction Stockpile STMI         |                       | 1           | Mar 2, 2023  | SYSTEM     | \$71,820.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |              |
|              |      |   |                                     | - Total               |             |              |            |               |   |                | \$71,820.00  |
|              |      |   | Construction Stockpile STMI - Total |                       |             |              |            |               | \$71,820.00   |                |              |
| 0600 - Total |      |   |                                     |                       |             | \$86,184.00  |            |               |   |                |              |
| J5P3044      | 0610 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN  | Construction Stockpile              |                       | 2           | Mar 16, 2023 | SYSTEM     | (\$21,408.97) | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |              |
|              |      |   |                                     |                       | 3           | Apr 3, 2023  | SYSTEM     | (\$76,753.43) | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |              |
|              |      |   |                                     |                       | 4           | Apr 17, 2023 | SYSTEM     | (\$51,700.39) | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |              |
|              |      |   |                                     |                       | 5           | May 2, 2023  | SYSTEM     | (\$46,917.52) | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |              |
|              |      |   |                                     | - Total               |             |              |            |               |   | (\$196,780.31) |              |



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 221118-D01

| Project | Line                                       | Description                                       | Adjustment Type                            | Other Adjustment Type                         | Est. Number                 | Created Date | Created By          | Amount        | Remarks   |                      |  |
|---------|--|---|--|---|-----------------------------|--------------|---------------------|---------------|---|----------------------|--|
| J5P3044 | 0610                                       | MGS GUARDRAIL,<br>8 FT. POSTS, 6<br>FT. - 3 IN    | <b>Construction Stockpile - Total</b>      |   |                             |              |                     |               | <b>(\$196,780.31)</b>   |                      |  |
|         |  |   | Construction Stockpile STMA                |   | 2                           | Mar 16, 2023 | SYSTEM              | \$207,252.50  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |  |
|         |  |   | <b>- Total</b>                             |   |                             |              |                     |               | <b>\$207,252.50</b>   |                      |  |
|         |  |   | <b>Construction Stockpile STMA - Total</b> |   |                             |              |                     |               | <b>\$207,252.50</b>   |                      |  |
|         |  |   | Construction Stockpile STMI                |   | 1                           | Mar 2, 2023  | SYSTEM              | \$202,242.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |  |
|         |  |   | <b>- Total</b>                             |   |                             |              |                     |               | <b>\$202,242.00</b>   |                      |  |
|         |  |   | <b>Construction Stockpile STMI - Total</b> |   |                             |              |                     |               | <b>\$202,242.00</b>   |                      |  |
|         |  |   | <b>0610 - Total</b>                        |   |                             |              |                     |               | <b>\$212,714.19</b>   |                      |  |
|         |  |   | 0620                                       | MGS BRIDGE<br>APP. TRANS SEC<br>(REG/NO CURB) | Construction Stockpile STMI |              | 1                   | Mar 2, 2023   | SYSTEM  | \$45,650.00          | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |  |   |  |   | <b>- Total</b>              |              |                     |               |   |                      | <b>\$45,650.00</b>   |
|         | <b>Construction Stockpile STMI - Total</b> |   |  |   |                             |              | <b>\$45,650.00</b>  |               |   |                      |  |
|         | <b>0620 - Total</b>                        |   |  |   |                             |              | <b>\$45,650.00</b>  |               |   |                      |  |
|         | 0630                                       | MGS HEIGHT<br>AND BLOCK<br>TRANSITION             | Construction Stockpile STMI                |   | 1                           | Mar 2, 2023  | SYSTEM              | \$1,996.25    | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |  |
|         |  |   | <b>- Total</b>                             |   |                             |              |                     |               | <b>\$1,996.25</b>   |                      |  |
|         |  |   | <b>Construction Stockpile STMI - Total</b> |   |                             |              |                     |               | <b>\$1,996.25</b>   |                      |  |
|         | <b>0630 - Total</b>                        |   |  |   |                             |              | <b>\$1,996.25</b>   |               |   |                      |  |
|         | 0640                                       | MGS END<br>ANCHOR                                 | Construction Stockpile STMI                |   | 1                           | Mar 2, 2023  | SYSTEM              | \$13,855.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |  |
|         |  |   | <b>- Total</b>                             |   |                             |              |                     |               | <b>\$13,855.00</b>  |                      |  |
|         |  |   | <b>Construction Stockpile STMI - Total</b> |   |                             |              |                     |               | <b>\$13,855.00</b>  |                      |  |
|         | <b>0640 - Total</b>                        |   |  |   |                             |              | <b>\$13,855.00</b>  |               |   |                      |  |
|         | 0650                                       | MGS BR APP<br>TRANSITION<br>(THRIE-BEAM<br>BRIDGE | Construction Stockpile STMI                |   | 1                           | Mar 2, 2023  | SYSTEM              | \$8,780.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |  |
|         |  |   | <b>- Total</b>                             |   |                             |              |                     |               | <b>\$8,780.00</b>   |                      |  |
|         |  |   | <b>Construction Stockpile STMI - Total</b> |   |                             |              |                     |               | <b>\$8,780.00</b>   |                      |  |
|         | <b>0650 - Total</b>                        |   |  |   |                             |              | <b>\$8,780.00</b>   |               |   |                      |  |
|         | 0660                                       | BRIDGE ANCHOR<br>SECTION (THRIE<br>BEAM)          | Construction Stockpile STMI                |   | 1                           | Mar 2, 2023  | SYSTEM              | \$3,280.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |  |
|         |  |   | <b>- Total</b>                             |   |                             |              |                     |               | <b>\$3,280.00</b>   |                      |  |
|         |  |   | <b>Construction Stockpile STMI - Total</b> |   |                             |              |                     |               | <b>\$3,280.00</b>   |                      |  |
|         | <b>0660 - Total</b>                        |   |  |   |                             |              | <b>\$3,280.00</b>   |               |   |                      |  |
|         | 0670                                       | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH)   | Construction Stockpile                     |   | 2                           | Mar 16, 2023 | SYSTEM              | (\$3,750.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |  |
|         |  |   |  |   | 3                           | Apr 3, 2023  | SYSTEM              | (\$18,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |  |
|         |  |   |  |   | 4                           | Apr 17, 2023 | SYSTEM              | (\$18,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |  |
|         |  |   |  |   | 5                           | May 2, 2023  | SYSTEM              | (\$18,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |  |
|         |  |   |  | <b>- Total</b>                                |                             |              |                     |               |   | <b>(\$60,000.00)</b> |  |
|         |  |   | <b>Construction Stockpile - Total</b>      |   |                             |              |                     |               | <b>(\$60,000.00)</b>  |                      |  |
|         |  |   | Construction Stockpile STMA                |   | 2                           | Mar 16, 2023 | SYSTEM              | \$46,875.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |  |
|         |  |   |  | <b>- Total</b>                                |                             |              |                     |               |   | <b>\$46,875.00</b>   |  |
|         |  |   | <b>Construction Stockpile STMA - Total</b> |   |                             |              |                     |               | <b>\$46,875.00</b>  |                      |  |
|         |  |   | Construction Stockpile STMI                |   | 1                           | Mar 2, 2023  | SYSTEM              | \$142,500.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |  |
|         | <b>- Total</b>                             |   |  |   |                             |              | <b>\$142,500.00</b> |               |   |                      |  |
|         | <b>Construction Stockpile STMI - Total</b> |   |  |   |                             |              | <b>\$142,500.00</b> |               |   |                      |  |
|         | <b>0670 - Total</b>                        |   |  |   |                             |              | <b>\$129,375.00</b> |               |   |                      |  |
|         | 0750                                       | BASE,<br>CONCRETE                                 | Material                                   |   | 5                           | May 2, 2023  | SYSTEM              | \$4,140.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                      |  |



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 221118-D01

| Project                             | Line         | Description                   | Adjustment Type             | Other Adjustment Type               | Est. Number | Created Date | Created By  | Amount        | Remarks   |  |             |  |
|-------------------------------------|--------------|-------------------------------|-----------------------------|-------------------------------------|-------------|--------------|-------------|---------------|---|--|-------------|--|
| J5P3044                             | 0750         | BASE, CONCRETE                | Material                    |                                     | 5           | May 2, 2023  | SYSTEM      | (\$4,140.00)  |   |  |             |  |
|                                     |              |                               |                             | - Total                             |             |              |             |               |   |  | \$0.00      |  |
|                                     |              |                               |                             | Material - Total                    |             |              |             |               |   |  | \$0.00      |  |
|                                     | 0750 - Total |                               |                             |                                     |             |              |             |               | \$0.00  |  |             |  |
|                                     | 0830         | MISC. CONCRETE CONSTRUCTION   | Material                    |                                     | 5           | May 2, 2023  | SYSTEM      | \$14,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |             |  |
|                                     |              |                               |                             |                                     | 5           | May 2, 2023  | SYSTEM      | (\$14,000.00) |   |  |             |  |
|                                     |              |                               |                             | - Total                             |             |              |             |               |   |  | \$0.00      |  |
|                                     |              |                               |                             | Material - Total                    |             |              |             |               |   |  | \$0.00      |  |
|                                     | 0830 - Total |                               |                             |                                     |             |              |             |               | \$0.00  |  |             |  |
|                                     | 0840         | BRIDGE GUARDRAIL (THRIE BEAM) | Construction Stockpile STMI |                                     | 4           | Apr 17, 2023 | SYSTEM      | \$9,310.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |             |  |
|                                     |              |                               |                             | - Total                             |             |              |             |               |   |  | \$9,310.00  |  |
|                                     |              |                               |                             | Construction Stockpile STMI - Total |             |              |             |               |   |  | \$9,310.00  |  |
|                                     | 0840 - Total |                               |                             |                                     |             |              |             |               | \$9,310.00  |  |             |  |
|                                     | 0850         | BRIDGE GUARDRAIL (THRIE BEAM) | Construction Stockpile STMI |                                     | 4           | Apr 17, 2023 | SYSTEM      | \$16,125.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |             |  |
|                                     |              |                               |                             | - Total                             |             |              |             |               |   |  | \$16,125.00 |  |
| Construction Stockpile STMI - Total |              |                               |                             |                                     |             |              | \$16,125.00 |               |   |  |             |  |
| 0850 - Total                        |              |                               |                             |                                     |             |              |             | \$16,125.00   |   |  |             |  |
| J5P3044 - Total                     |              |                               |                             |                                     |             |              |             | \$513,705.29  |   |  |             |  |
| Overall - Total                     |              |                               |                             |                                     |             |              |             | \$513,705.29  |   |  |             |  |



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## Contract Adjustments for Contract - 221118-D01

There are no contract adjustments to display for this contract.