



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 1, 2023

|                                      |   |  |  |
|--------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>7 | <b>Contract ID</b> 221118-F03<br><b>Prime Contractor</b> Pace Construction Company, LLC | <b>Pay Period Start</b> May 16, 2023<br><b>Pay Period End</b> June 1, 2023 | <b>Original Contract Amount</b> \$7,250,350.00<br><b>Net Change Order Amount</b> \$2,603.00<br><b>Current Contract Amount</b> \$7,252,953.00 |
|--------------------------------------|---|--|--|

| Approval Date |  | By User |
|---------------|--|---------|
| June 1, 2023  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | brinkr1 |
| June 2, 2023  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| June 5, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2024            | June 30, 2024           |                        | 15.42%                                |

| 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       | January 9, 2023          | January 9, 2023         |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 7        |                     |                     |                       |
|--|---------------------|---------------------|-----------------------|
|  | This Estimate       | Previous            | To Date               |
| 221118-F03                                   |                     |                     |                       |
| Total Posted Items Pay                       | \$417,143.90        | \$701,309.00        | \$1,118,452.90        |
| Gross Item Adjustments                       | (\$24,758.50)       | \$143,736.20        | \$118,977.70          |
| 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>\$392,385.40</b> | <b>\$845,045.20</b> | <b>\$1,237,430.60</b> |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code                               | Item Description                      | Unit      | Unit Price    | Current Installed Qty | Current Installed Amount |
|----------------|-------------|---|---------------------------------------|-----------|---------------|-----------------------|--------------------------|
| J6P3555        | 0600        | 2031000                                 | CLASS A EXCAVATION                    | CUYD      | \$20.000      | 4,138.3               | \$82,766.00              |
|                | 0620        | 2036000                                 | COMPACTING EMBANKMENT                 | CUYD      | \$1.000       | 1,087.4               | \$1,087.40               |
|                | 0630        | 2063000                                 | CLASS 3 EXCAVATION                    | CUYD      | \$10.000      | 108.5                 | \$1,085.00               |
|                | 0650        | 2072000                                 | LINEAR GRADING CLASS 2                | STA       | \$1,100.000   | 0.7                   | \$770.00                 |
|                | 0670        | 3030600                                 | FURNISHING ROCK BASE MATERIAL         | SQYD      | \$10.000      | 2,815                 | \$28,150.00              |
|                | 0680        | 3030610A                                | PLACING ROCK BASE                     | SQYD      | \$3.000       | 2,815                 | \$8,445.00               |
|                | 0810        | 6096010A                                | FURNISHING TYPE 1 ROCK DITCH LINER    | CUYD      | \$70.000      | 46.2                  | \$3,234.00               |
|                | 0820        | 6096020                                 | FURNISHING TYPE 2 ROCK DITCH LINER    | CUYD      | \$70.000      | 115                   | \$8,050.00               |
|                | 0830        | 6096041                                 | PLACING TYPE 1 ROCK DITCH LINER       | CUYD      | \$20.000      | 46.2                  | \$924.00                 |
|                | 0860        | 6113020                                 | FURNISHING TYPE 2 ROCK BLANKET        | CUYD      | \$70.000      | 115                   | \$8,050.00               |
|                | 0870        | 6113040                                 | PLACING TYPE 2 ROCK BLANKET           | CUYD      | \$30.000      | 115                   | \$3,450.00               |
|                | 1020        | 6181000                                 | MOBILIZATION                          | LS        | \$746,590.000 | 0.31                  | \$231,442.90             |
|                | 1040        | 6191000                                 | PAVEMENT EDGE TREATMENT               | LF        | \$3.000       | 637                   | \$1,911.00               |
|                | 1170        | 6207001                                 | PAVEMENT MARKING REMOVAL              | LF        | \$0.500       | 6,316                 | \$3,158.00               |
|                | 1200        | 6208076                                 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | LF        | \$0.300       | 10,593                | \$3,177.90               |
|                | 1230        | 6240104A                                | SEPARATION GEOTEXTILE                 | SQYD      | \$3.000       | 133.4                 | \$400.20                 |
|                | 1330        | 7250412                                 | 12 IN. PIPE GROUP C                   | LF        | \$65.000      | 92                    | \$5,980.00               |
| 1360           | 7261030     | 30 IN. PIPE GROUP A                     | LF                                    | \$140.000 | 14            | \$1,960.00            |                          |
| 1390           | 7311042     | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | FT                                    | \$880.000 | 17            | \$14,960.00           |                          |



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|--------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>7 | <b>Contract ID</b> 221118-F03<br><b>Prime Contractor</b> Pace Construction Company, LLC | <b>Pay Period Start</b> May 16, 2023<br><b>Pay Period End</b> June 1, 2023 | <b>Original Contract Amount</b> \$7,250,350.00<br><b>Net Change Order Amount</b> \$2,603.00<br><b>Current Contract Amount</b> \$7,252,953.00 |
|--------------------------------------|---|--|--|

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J6P3555                        | 1410        | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | EA   | \$1,680.000 | 1                     | \$1,680.00               |
|                                | 1480        | 8061005   | ROCK DITCH CHECK  | LF   | \$32.000    | 45                    | \$1,440.00               |
|                                | 1530        | 8061019   | SILT FENCE  | LF   | \$2.050     | 2,450                 | \$5,022.50               |
| <b>Project J6P3555 - Total</b> |             |           |   |      |             |                       | <b>\$417,143.90</b>      |
| <b>Overall - Total</b>         |             |           |   |      |             |                       | <b>\$417,143.90</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 |
|----------------|----------|------------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6P3555        | 0610     | EMBANKMENT IN PLACE                | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).                   | 62                  | \$20.00                         | \$1,240.00        |
|                | 0610     | EMBANKMENT IN PLACE                | Material        |                            |   | -250                | \$20.00                         | (\$5,000.00)      |
|                | 0610     | EMBANKMENT IN PLACE                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brinkr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 250                 | \$20.00                         | \$5,000.00        |
|                | 0620     | COMPACTING EMBANKMENT              | Material        |                            |   | -2,294.1            | \$1.00                          | (\$2,294.10)      |
|                | 0620     | COMPACTING EMBANKMENT              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brinkr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 2,294.1             | \$1.00                          | \$2,294.10        |
|                | 0810     | FURNISHING TYPE 1 ROCK DITCH LINER | Material        |                            |   | -46.2               | \$70.00                         | (\$3,234.00)      |
|                | 0810     | FURNISHING TYPE 1 ROCK DITCH LINER | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brinkr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 46.2                | \$70.00                         | \$3,234.00        |
|                | 1040     | PAVEMENT EDGE TREATMENT            | Material        |                            |   | -637                | \$3.00                          | (\$1,911.00)      |
|                | 1040     | PAVEMENT EDGE TREATMENT            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brinkr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 637                 | \$3.00                          | \$1,911.00        |
|                | 1230     | SEPARATION GEOTEXTILE              | Material        |                            |   | -398.4              | \$3.00                          | (\$1,195.20)      |
|                | 1230     | SEPARATION GEOTEXTILE              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brinkr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 398.4               | \$3.00                          | \$1,195.20        |
|                | 1330     | 12 IN. PIPE GROUP C                | Material        |                            |   | -134                | \$65.00                         | (\$8,710.00)      |
|                | 1330     | 12 IN. PIPE GROUP C                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brinkr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 134                 | \$65.00                         | \$8,710.00        |



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| Progress Estimate Number<br>7 |          | Contract ID 221118-F03                                       |                 | Pay Period Start May 16, 2023 |  | Original Contract Amount \$7,250,350.00 |                                 |                      |
|-------------------------------|----------|--|-----------------|-------------------------------|--|---|---------------------------------|----------------------|
|                               |          | Prime Contractor Pace Construction Company, LLC              |                 | Pay Period End June 1, 2023   |  | Net Change Order Amount \$2,603.00      |                                 |                      |
|                               |          |  |                 |                               |  | Current Contract Amount \$7,252,953.00  |                                 |                      |
| Project Number                | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type    | Comments   | Adjustment Quantity                     | Line Item Adjustment Unit Price | Adjustment amount    |
| J6P3555                       | 1340     | 18 IN. PIPE GROUP C  | Material        |                               |  | -93                                     | \$70.00                         | (\$6,510.00)         |
|                               | 1340     | 18 IN. PIPE GROUP C  | Material        |                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brinrk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 93                                      | \$70.00                         | \$6,510.00           |
|                               | 1400     | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | Material        |                               |  | -1                                      | \$1,360.00                      | (\$1,360.00)         |
|                               | 1430     | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION      | Material        |                               |  | -4                                      | \$800.00                        | (\$3,200.00)         |
|                               | 1490     | ALTERNATE DITCH CHECK  | Material        |                               |  | -70                                     | \$18.45                         | (\$1,291.50)         |
|                               | 1490     | ALTERNATE DITCH CHECK  | Material        |                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brinrk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 70                                      | \$18.45                         | \$1,291.50           |
|                               | 1530     | SILT FENCE   | Material        |                               |  | -2,450                                  | \$2.05                          | (\$5,022.50)         |
|                               | 1530     | SILT FENCE   | Material        |                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brinrk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 2,450                                   | \$2.05                          | \$5,022.50           |
|                               | 1690     | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Material        |                               |  | -773                                    | \$4.50                          | (\$3,478.50)         |
|                               | 1690     | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Material        |                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brinrk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 773                                     | \$4.50                          | \$3,478.50           |
|                               | 2230     | MISC.  | Material        |                               |  | -1,618                                  | \$13.25                         | (\$21,438.50)        |
| <b>Total</b>                  |          |  |                 |                               |  |   |                                 | <b>(\$24,758.50)</b> |



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

Report Generated on June 6, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description  | Route | County     | Location of Work                  |
|----------------|----------------------|----------------------|-------|------------|-----------------------------------|
| J6P3483        | FAF 79-1(83)         | Resurface            | 79    | ST CHARLES | from Dyer Rd. to Divided Pavement |
| J6P3555        | FAF 79-1(81)         | Grading and pavement | 79    | ST CHARLES | at T.R.Hughes Blvd.               |

Totals by Job Numbers

| Job Number | Item                       | This Estimate       | Previous            | To Date               |
|------------|----------------------------|---------------------|---------------------|-----------------------|
| J6P3483    | Posted Item Pay            | \$0.00              | \$159,163.50        | \$159,163.50          |
|            | Gross Item Adjustments     | \$0.00              | \$62,689.00         | \$62,689.00           |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b>       | <b>\$221,852.50</b> | <b>\$221,852.50</b>   |
|            | Incentive                  | \$0.00              | \$0.00              | \$0.00                |
|            | Disincentive               | \$0.00              | \$0.00              | \$0.00                |
|            | Liquidated Damages         | \$0.00              | \$0.00              | \$0.00                |
|            | Other Contract Adjustments | \$0.00              | \$0.00              | \$0.00                |
| J6P3555    | Posted Item Pay            | \$417,143.90        | \$542,145.50        | \$959,289.40          |
|            | Gross Item Adjustments     | (\$24,758.50)       | \$81,047.20         | \$56,288.70           |
|            | <b>Gross Item Pay</b>      | <b>\$392,385.40</b> | <b>\$623,192.70</b> | <b>\$1,015,578.10</b> |
|            | Incentive                  | \$0.00              | \$0.00              | \$0.00                |
|            | Disincentive               | \$0.00              | \$0.00              | \$0.00                |
|            | Liquidated Damages         | \$0.00              | \$0.00              | \$0.00                |
|            | Other Contract Adjustments | \$0.00              | \$0.00              | \$0.00                |



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

Report Generated on June 6, 2023

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation   | Entered By | Status       |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6P3555, Item 2035500, Project Item Line Number 0610, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.        | working with Interstate Testing Services / Pace, and MoDOT Materials is Comp. test needed                           | brinkr1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3555, Item 2036000, Project Item Line Number 0620, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.        | working with Interstate Testing Services / Pace for Subgrade Comp QC test results, passed in field                  | brinkr1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3555, Item 6096010A, Project Item Line Number 0810, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.        | Working with PCX need Rock tickets in order to complete VSUL Sample Record  | brinkr1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3555, Item 6191000, Project Item Line Number 1040, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.               | working on Sample Record, field VSUL inspection is complete passed  | brinkr1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3555, Item 6240104A, Project Item Line Number 1230, Material Set 6240104A96, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.          | Working with PCX/Contractor, need copy of Geotextile CERTs to complete Sample Record                                | brinkr1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3555, Item 7250412, Project Item Line Number 1330, Material Set 725041296, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 is insufficient. | Working with Contractor needs to complete Camera test / Perf test. All pipes on job site will be tested at one time | brinkr1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3555, Item 7250418, Project Item Line Number 1340, Material Set 725041896, Material 1020CPCSZC.018 - CulvPipe Zn Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSZC.018 is insufficient. | Working with Contractor, need to complete Camera test / Perf test. All pipes on job site will be tested at one time | brinkr1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3555, Item 7320624A, Project Item Line Number 1400, Material Set 7320624A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.              | Need paper work from Contractor PCX or PACE, shipping forms   | brinkr1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3555, Item 7320818A, Project Item Line Number 1430, Material Set 7320818A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.       | Need paper work from Contractor PCX or PACE, PAL  | brinkr1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6P3555, Item 8061006, Project Item Line Number 1490, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                          | working on Sample Record, MoDOT completed VSUL inspection Passed  | brinkr1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3555, Item 8061019, Project Item Line Number 1530, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.         | Working with Contractor, need CERTs for silt fence  | brinkr1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3555, Item 9017407, Project Item Line Number 1690, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                        | Working with Reinhold Electric need D-15 report   | brinkr1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6P3555, Item 9109903, Project Item Line Number 2230, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.            | Need Inspection request from Reinhold sent to MoDOT Materials   | brinkr1    | Acknowledged |



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

Report Generated on June 6, 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-F03           | J6P3483     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$18,000.00  | \$0.00   |
|                      |             | 0001     | 0020     | 2063500   | CULVERT CLEANOUT   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,000.00   | \$0.00   |
|                      |             | 0001     | 0030     | 2072000   | LINEAR GRADING CLASS 2   | 4.50         | 0.00             | 4.50                   | STA  | 0.00                      | \$1,100.00   | \$0.00   |
|                      |             | 0001     | 0040     | 2153000   | SHAPING SLOPES, CLASS III  | 33.00        | 0.00             | 33.00                  | 100F | 13.00                     | \$1,200.00   | \$15,600.00  |
|                      |             | 0001     | 0050     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 278.00       | 0.00             | 278.00                 | SQYD | 0.00                      | \$30.00      | \$0.00   |
|                      |             | 0001     | 0060     | 3049909   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 364.00       | 0.00             | 364.00                 | STA  | 0.00                      | \$135.00     | \$0.00   |
|                      |             | 0001     | 0070     | 3101003   | GRAVEL (A)   | 1,547.00     | 0.00             | 1,547.00               | SQYD | 0.00                      | \$8.00       | \$0.00   |
|                      |             | 0001     | 0080     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 7,879.10     | 0.00             | 7,879.10               | TONS | 0.00                      | \$88.00      | \$0.00   |
|                      |             | 0001     | 0090     | 4030008   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSMR MIX)  | 11,897.60    | 0.00             | 11,897.60              | TONS | 0.00                      | \$125.00     | \$0.00   |
|                      |             | 0001     | 0100     | 4071005   | TACK COAT  | 21,128.00    | 0.00             | 21,128.00              | GAL  | 0.00                      | \$2.75       | \$0.00   |
|                      |             | 0001     | 0110     | 4139903   | MISC.VOID REDUCING ASPHALT MEMBRANE GUIDELINE  | 25,606.00    | 0.00             | 25,606.00              | LF   | 0.00                      | \$5.60       | \$0.00   |
|                      |             | 0001     | 0120     | 6085007   | PAVED APPROACH, 7 IN.  | 278.30       | 0.00             | 278.30                 | SQYD | 0.00                      | \$85.00      | \$0.00   |
|                      |             | 0001     | 0130     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$10,000.00  | \$0.00   |
|                      |             | 0001     | 0140     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | 202.70       | 0.00             | 202.70                 | SQYD | 0.00                      | \$525.00     | \$0.00   |
|                      |             | 0001     | 0150     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 20.00        | 0.00             | 20.00                  | SQYD | 0.00                      | \$27.00      | \$0.00   |
|                      |             | 0001     | 0160     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                 | 20.00        | 0.00             | 20.00                  | SQYD | 0.00                      | \$3.55       | \$0.00   |
|                      |             | 0001     | 0170     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                       | 741.00       | 0.00             | 741.00                 | LF   | 0.00                      | \$8.00       | \$0.00   |
|                      |             | 0001     | 0180     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | 268.00       | 0.00             | 268.00                 | EA   | 0.00                      | \$10.65      | \$0.00   |
|                      |             | 0001     | 0190     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | 36.00        | 0.00             | 36.00                  | EA   | 0.00                      | \$17.00      | \$0.00   |
|                      |             | 0001     | 0200     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 36.00        | 0.00             | 36.00                  | EA   | 0.00                      | \$4.25       | \$0.00   |
|                      |             | 0001     | 0210     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR           | 158.00       | 0.00             | 158.00                 | TONS | 0.00                      | \$88.50      | \$0.00   |
|                      |             | 0001     | 0220     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 500.00       | 0.00             | 500.00                 | SQYD | 0.00                      | \$200.00     | \$0.00   |
|                      |             | 0001     | 0230     | 6161005   | CONSTRUCTION SIGNS   | 1,136.00     | 0.00             | 1,136.00               | SQFT | 272.00                    | \$8.00       | \$2,176.00   |
|                      |             | 0001     | 0240     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$25.00      | \$50.00  |
|                      |             | 0001     | 0250     | 6161025   | CHANNELIZER (TRIM LINE)  | 120.00       | 0.00             | 120.00                 | EA   | 55.00                     | \$20.00      | \$1,100.00   |
|                      |             | 0001     | 0260     | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,000.00   | \$0.00   |
|                      |             | 0001     | 0270     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$5,000.00   | \$0.00   |
|                      |             | 0001     | 0280     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED AND RETAINED)                | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,850.00   | \$8,550.00   |
|                      |             | 0001     | 0290     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$269,215.38 | \$0.00   |
|                      |             | 0001     | 0300     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 156.00       | 0.00             | 156.00                 | LF   | 0.00                      | \$18.00      | \$0.00   |
|                      |             | 0001     | 0310     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  | 240.00       | 0.00             | 240.00                 | LF   | 0.00                      | \$18.00      | \$0.00   |
|                      |             | 0001     | 0320     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                     | 26.00        | 0.00             | 26.00                  | EA   | 0.00                      | \$275.00     | \$0.00   |
|                      |             | 0001     | 0330     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                    | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 0340     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 72,408.00    | 0.00             | 72,408.00              | LF   | 0.00                      | \$0.22       | \$0.00   |
|                      |             | 0001     | 0350     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 78,299.00    | 0.00             | 78,299.00              | LF   | 0.00                      | \$0.22       | \$0.00   |
|                      |             | 0001     | 0360     | 6207001   | PAVEMENT MARKING REMOVAL   | 409.00       | 0.00             | 409.00                 | LF   | 0.00                      | \$0.50       | \$0.00   |
|                      |             | 0001     | 0370     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 19.00        | 0.00             | 19.00                  | EA   | 0.00                      | \$30.00      | \$0.00   |
|                      |             | 0001     | 0380     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                 | 112,691.00   | 0.00             | 112,691.00             | SQYD | 0.00                      | \$2.15       | \$0.00   |
|                      |             | 0001     | 0390     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 6,844.00     | 0.00             | 6,844.00               | SQYD | 0.00                      | \$1.50       | \$0.00   |
|                      |             | 0001     | 0400     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 583.00       | 0.00             | 583.00                 | STA  | 0.00                      | \$20.00      | \$0.00   |
|                      |             | 0001     | 0410     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 256.10       | 0.00             | 256.10                 | STA  | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 0420     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,500.00   | \$0.00   |
|                      |             | 0001     | 0430     | 7250418   | 18 IN. PIPE GROUP C  | 47.00        | 0.00             | 47.00                  | LF   | 0.00                      | \$112.00     | \$0.00   |



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

Report Generated on June 6, 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-F03           | J6P3483     | 0001  | 0440     | 7320818A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$766.00    | \$0.00   |
|                      |             | 0010  | 0450     | 6061010   | GUARDRAIL TYPE A   | 100.00       | 0.00             | 100.00                 | LF   | 0.00                      | \$36.00     | \$0.00   |
|                      |             | 0010  | 0460     | 6061060   | MGS GUARDRAIL  | 950.00       | 0.00             | 950.00                 | LF   | 650.00                    | \$29.00     | \$18,850.00  |
|                      |             | 0010  | 0470     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING        | 1,925.00     | 0.00             | 1,925.00               | LF   | 1,050.00                  | \$32.00     | \$33,600.00  |
|                      |             | 0010  | 0480     | 6061063   | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING      | 300.00       | 0.00             | 300.00                 | LF   | 187.50                    | \$45.00     | \$8,437.50   |
|                      |             | 0010  | 0490     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$4,000.00  | \$20,000.00  |
|                      |             | 0010  | 0500     | 6061080   | MGS END ANCHOR   | 6.00         | 0.00             | 6.00                   | EA   | 4.00                      | \$1,500.00  | \$6,000.00   |
|                      |             | 0010  | 0510     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | 22.00        | 0.00             | 22.00                  | EA   | 14.00                     | \$3,200.00  | \$44,800.00  |
|                      |             | 0040  | 0520     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                              | 0.70         | 0.00             | 0.70                   | CUYD | 0.00                      | \$3,000.00  | \$0.00   |
|                      |             | 0040  | 0530     | 9031210   | STRUCTURAL STEEL POSTS                                   | 330.00       | 0.00             | 330.00                 | LB   | 0.00                      | \$8.00      | \$0.00   |
|                      |             | 0040  | 0540     | 9031220   | PIPE POSTS   | 410.00       | 0.00             | 410.00                 | LB   | 0.00                      | \$8.00      | \$0.00   |
|                      |             | 0040  | 0550     | 9035004A  | SH-FLAT SHEET  | 34.00        | 0.00             | 34.00                  | SQFT | 0.00                      | \$30.00     | \$0.00   |
|                      |             | 0040  | 0560     | 9035011A  | ST-STRUCTURAL  | 48.00        | 0.00             | 48.00                  | SQFT | 0.00                      | \$36.00     | \$0.00   |
|                      |             | 0050  | 0570     | 9109903   | MISC.MODOT ITS ASSETS RELOCATION                         | 700.00       | 0.00             | 700.00                 | LF   | 0.00                      | \$19.00     | \$0.00   |
|                      |             | <b>Project J6P3483 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |             |  |
| J6P3555              |             | 0001  | 0580     | 2013000   | CLEARING AND GRUBBING                                    | 3.00         | 0.00             | 3.00                   | ACRE | 2.50                      | \$12,400.00 | \$31,000.00  |
|                      |             | 0001  | 0590     | 2022010   | REMOVAL OF IMPROVEMENTS                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$24,656.00 | \$0.00   |
|                      |             | 0001  | 0600     | 2031000   | CLASS A EXCAVATION                                       | 9,565.00     | 0.00             | 9,565.00               | CUYD | 6,086.40                  | \$20.00     | \$121,728.00   |
|                      |             | 0001  | 0610     | 2035500   | EMBANKMENT IN PLACE                                      | 188.00       | 62.00            | 250.00                 | CUYD | 250.00                    | \$20.00     | \$5,000.00   |
|                      |             | 0001  | 0620     | 2036000   | COMPACTING EMBANKMENT                                    | 9,753.00     | 0.00             | 9,753.00               | CUYD | 2,294.10                  | \$1.00      | \$2,294.10   |
|                      |             | 0001  | 0630     | 2063000   | CLASS 3 EXCAVATION                                       | 295.00       | 0.00             | 295.00                 | CUYD | 295.00                    | \$10.00     | \$2,950.00   |
|                      |             | 0001  | 0640     | 2063500   | CULVERT CLEANOUT   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,000.00  | \$0.00   |
|                      |             | 0001  | 0650     | 2072000   | LINEAR GRADING CLASS 2                                   | 2.50         | 0.00             | 2.50                   | STA  | 1.40                      | \$1,100.00  | \$1,540.00   |
|                      |             | 0001  | 0660     | 2153000   | SHAPING SLOPES, CLASS III                                | 6.00         | 0.00             | 6.00                   | 100F | 0.00                      | \$1,200.00  | \$0.00   |
|                      |             | 0001  | 0670     | 3030600   | FURNISHING ROCK BASE MATERIAL                            | 11,575.00    | 0.00             | 11,575.00              | SQYD | 3,920.00                  | \$10.00     | \$39,200.00  |
|                      |             | 0001  | 0680     | 3030610A  | PLACING ROCK BASE  | 11,575.00    | 0.00             | 11,575.00              | SQYD | 3,920.00                  | \$3.00      | \$11,760.00  |
|                      |             | 0001  | 0690     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                  | 108.00       | 0.00             | 108.00                 | SQYD | 0.00                      | \$30.00     | \$0.00   |
|                      |             | 0001  | 0700     | 3101003   | GRAVEL (A)   | 22.00        | 0.00             | 22.00                  | SQYD | 0.00                      | \$42.00     | \$0.00   |
|                      |             | 0001  | 0710     | 4010150   | TYPE A2 SHOULDER   | 5,670.60     | 0.00             | 5,670.60               | SQYD | 0.00                      | \$39.00     | \$0.00   |
|                      |             | 0001  | 0720     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)              | 790.60       | 0.00             | 790.60                 | TONS | 0.00                      | \$105.00    | \$0.00   |
|                      |             | 0001  | 0730     | 4019905   | MISC.OPTIONAL PAVEMENT                                   | 5,904.50     | 0.00             | 5,904.50               | SQYD | 0.00                      | \$70.00     | \$0.00   |
|                      |             | 0001  | 0740     | 4030008   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSMR MIX)      | 2,048.40     | 0.00             | 2,048.40               | TONS | 0.00                      | \$135.00    | \$0.00   |
|                      |             | 0001  | 0750     | 4071005   | TACK COAT  | 802.00       | 0.00             | 802.00                 | GAL  | 0.00                      | \$3.30      | \$0.00   |
|                      |             | 0001  | 0760     | 4079912   | MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT         | 3,105.00     | 0.00             | 3,105.00               | GAL  | 0.00                      | \$3.00      | \$0.00   |
|                      |             | 0001  | 0770     | 6044011   | PIPE COLLAR, TYPE A                                      | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$860.00    | \$0.00   |
|                      |             | 0001  | 0780     | 6081000   | CONCRETE MEDIAN  | 40.80        | 0.00             | 40.80                  | SQYD | 0.00                      | \$212.00    | \$0.00   |
|                      |             | 0001  | 0790     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                              | 217.80       | 0.00             | 217.80                 | SQYD | 0.00                      | \$100.00    | \$0.00   |
|                      |             | 0001  | 0800     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S            | 254.00       | 0.00             | 254.00                 | LF   | 0.00                      | \$68.00     | \$0.00   |
|                      |             | 0001  | 0810     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER                       | 419.00       | 0.00             | 419.00                 | CUYD | 46.20                     | \$70.00     | \$3,234.00   |
|                      |             | 0001  | 0820     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER                       | 525.00       | 0.00             | 525.00                 | CUYD | 280.00                    | \$70.00     | \$19,600.00  |
|                      |             | 0001  | 0830     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER                          | 419.00       | 0.00             | 419.00                 | CUYD | 46.20                     | \$20.00     | \$924.00   |
|                      |             | 0001  | 0840     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER                          | 525.00       | 0.00             | 525.00                 | CUYD | 165.00                    | \$22.00     | \$3,630.00   |
|                      |             | 0001  | 0850     | 6097000   | ROCK LINING  | 137.00       | 0.00             | 137.00                 | CUYD | 0.00                      | \$95.00     | \$0.00   |
|                      |             | 0001  | 0860     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                           | 521.00       | 0.00             | 521.00                 | CUYD | 290.00                    | \$70.00     | \$20,300.00  |
|                      |             | 0001  | 0870     | 6113040   | PLACING TYPE 2 ROCK BLANKET                              | 521.00       | 0.00             | 521.00                 | CUYD | 290.00                    | \$30.00     | \$8,700.00   |
|                      |             | 0001  | 0880     | 6122014   | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)             | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,792.00  | \$0.00   |



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

Report Generated on June 6, 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-F03           | J6P3555     | 0001     | 0890     | 6122020   | REPLACEMENT SAND BARREL  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$544.00     | \$0.00   |
|                      |             | 0001     | 0900     | 6122030   | IMPACT ATTENUATOR (RELOCATION)   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,460.00   | \$0.00   |
|                      |             | 0001     | 0910     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$10,000.00  | \$0.00   |
|                      |             | 0001     | 0920     | 6132018   | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 1.30         | 0.00             | 1.30                   | CUYD | 0.00                      | \$1,600.00   | \$0.00   |
|                      |             | 0001     | 0930     | 6132019   | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR                                  | 8.00         | 0.00             | 8.00                   | SQYD | 0.00                      | \$1,225.00   | \$0.00   |
|                      |             | 0001     | 0940     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                      | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$1,020.00   | \$0.00   |
|                      |             | 0001     | 0950     | 6161005   | CONSTRUCTION SIGNS   | 1,018.00     | 0.00             | 1,018.00               | SQFT | 16.00                     | \$8.00       | \$128.00   |
|                      |             | 0001     | 0960     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 0970     | 6161025   | CHANNELIZER (TRIM LINE)  | 165.00       | 0.00             | 165.00                 | EA   | 0.00                      | \$20.00      | \$0.00   |
|                      |             | 0001     | 0980     | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,000.00   | \$2,000.00   |
|                      |             | 0001     | 0990     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)   | 3.00         | 0.00             | 3.00                   | EA   | 1.00                      | \$2,850.00   | \$2,850.00   |
|                      |             | 0001     | 1000     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                         | 300.00       | 0.00             | 300.00                 | LF   | 0.00                      | \$36.58      | \$0.00   |
|                      |             | 0001     | 1010     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 300.00       | 0.00             | 300.00                 | LF   | 0.00                      | \$16.42      | \$0.00   |
|                      |             | 0001     | 1020     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.48                      | \$746,590.00 | \$358,363.20   |
|                      |             | 0001     | 1030     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 1040     | 6191000   | PAVEMENT EDGE TREATMENT  | 6,290.00     | 0.00             | 6,290.00               | LF   | 637.00                    | \$3.00       | \$1,911.00   |
|                      |             | 0001     | 1050     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                              | 88.00        | 0.00             | 88.00                  | LF   | 0.00                      | \$4.50       | \$0.00   |
|                      |             | 0001     | 1060     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                             | 132.00       | 0.00             | 132.00                 | LF   | 0.00                      | \$18.00      | \$0.00   |
|                      |             | 0001     | 1070     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                            | 511.00       | 0.00             | 511.00                 | LF   | 0.00                      | \$18.00      | \$0.00   |
|                      |             | 0001     | 1080     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                         | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$275.00     | \$0.00   |
|                      |             | 0001     | 1090     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                           | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$235.00     | \$0.00   |
|                      |             | 0001     | 1100     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                    | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$500.00     | \$0.00   |
|                      |             | 0001     | 1110     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                              | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$300.00     | \$0.00   |
|                      |             | 0001     | 1120     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES        | 22.00        | 0.00             | 22.00                  | EA   | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 1130     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS            | 15,908.00    | 0.00             | 15,908.00              | LF   | 0.00                      | \$0.19       | \$0.00   |
|                      |             | 0001     | 1140     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS             | 12,732.00    | 0.00             | 12,732.00              | LF   | 0.00                      | \$0.22       | \$0.00   |
|                      |             | 0001     | 1150     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS            | 1,471.00     | 0.00             | 1,471.00               | LF   | 0.00                      | \$0.22       | \$0.00   |
|                      |             | 0001     | 1160     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS            | 392.00       | 0.00             | 392.00                 | LF   | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 1170     | 6207001   | PAVEMENT MARKING REMOVAL   | 33,650.00    | 0.00             | 33,650.00              | LF   | 6,316.00                  | \$0.50       | \$3,158.00   |
|                      |             | 0001     | 1180     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$30.00      | \$0.00   |
|                      |             | 0001     | 1190     | 6208063   | TEMPORARY PAVEMENT MARKING   | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$150.00     | \$0.00   |
|                      |             | 0001     | 1200     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT  | 54,030.00    | 0.00             | 54,030.00              | LF   | 10,593.00                 | \$0.30       | \$3,177.90   |
|                      |             | 0001     | 1210     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)     | 16,435.00    | 0.00             | 16,435.00              | SQYD | 0.00                      | \$7.00       | \$0.00   |
|                      |             | 0001     | 1220     | 6221011   | COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE                               | 10,875.00    | 0.00             | 10,875.00              | SQYD | 0.00                      | \$0.01       | \$0.00   |
|                      |             | 0001     | 1230     | 6240104A  | SEPARATION GEOTEXTILE  | 1,927.00     | 0.00             | 1,927.00               | SQYD | 398.40                    | \$3.00       | \$1,195.20   |
|                      |             | 0001     | 1240     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 89.40        | 0.00             | 89.40                  | STA  | 0.00                      | \$35.00      | \$0.00   |
|                      |             | 0001     | 1250     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 12.90        | 0.00             | 12.90                  | STA  | 0.00                      | \$70.00      | \$0.00   |
|                      |             | 0001     | 1260     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,500.00   | \$0.00   |
|                      |             | 0001     | 1270     | 7011105   | DRILLED SHAFTS (3 FT. 6 IN. DIA.)  | 23.00        | 0.00             | 23.00                  | LF   | 0.00                      | \$887.00     | \$0.00   |
|                      |             | 0001     | 1280     | 7011300   | VIDEO CAMERA INSPECTION  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,900.00   | \$0.00   |
|                      |             | 0001     | 1290     | 7011600   | SONIC LOGGING TESTING  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,900.00   | \$0.00   |
|                      |             | 0001     | 1300     | 7034001   | CLASS B-1 CONCRETE   | 12.10        | 0.00             | 12.10                  | CUYD | 12.10                     | \$3,000.00   | \$36,300.00  |





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

Report Generated on June 6, 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-F03           | J6P3555     | 0001     | 1310     | 7061000   | REINFORCING STEEL   | 1,440.00     | 0.00             | 1,440.00               | LB   | 0.00                      | \$2.00     | \$0.00   |
|                      |             | 0001     | 1320     | 7061030   | REINFORCING STEEL (CULVERTS)  | 1,790.00     | 0.00             | 1,790.00               | LB   | 1,790.00                  | \$10.00    | \$17,900.00  |
|                      |             | 0001     | 1330     | 7250412   | 12 IN. PIPE GROUP C   | 134.00       | 0.00             | 134.00                 | LF   | 134.00                    | \$65.00    | \$8,710.00   |
|                      |             | 0001     | 1340     | 7250418   | 18 IN. PIPE GROUP C   | 93.00        | 0.00             | 93.00                  | LF   | 93.00                     | \$70.00    | \$6,510.00   |
|                      |             | 0001     | 1350     | 7261024   | 24 IN. PIPE GROUP A   | 15.00        | 0.00             | 15.00                  | LF   | 15.00                     | \$120.00   | \$1,800.00   |
|                      |             | 0001     | 1360     | 7261030   | 30 IN. PIPE GROUP A   | 76.00        | 0.00             | 76.00                  | LF   | 76.00                     | \$140.00   | \$10,640.00  |
|                      |             | 0001     | 1370     | 7265024   | JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE) | 62.00        | 0.00             | 62.00                  | LF   | 62.00                     | \$1,240.00 | \$76,880.00  |
|                      |             | 0001     | 1380     | 7265030   | JACKED 30 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE) | 70.00        | 0.00             | 70.00                  | LF   | 70.00                     | \$1,290.00 | \$90,300.00  |
|                      |             | 0001     | 1390     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                                 | 17.00        | 0.00             | 17.00                  | FT   | 17.00                     | \$880.00   | \$14,960.00  |
|                      |             | 0001     | 1400     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                 | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$1,360.00 | \$1,360.00   |
|                      |             | 0001     | 1410     | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                 | 6.00         | 0.00             | 6.00                   | EA   | 3.00                      | \$1,680.00 | \$5,040.00   |
|                      |             | 0001     | 1420     | 7320812A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                 | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$730.00   | \$0.00   |
|                      |             | 0001     | 1430     | 7320818A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                 | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$800.00   | \$3,200.00   |
|                      |             | 0001     | 1440     | 8025006   | MULCHING  | 13.60        | 0.00             | 13.60                  | ACRE | 0.00                      | \$1,800.00 | \$0.00   |
|                      |             | 0001     | 1450     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 6.80         | 0.00             | 6.80                   | ACRE | 0.00                      | \$2,800.00 | \$0.00   |
|                      |             | 0001     | 1460     | 8061003   | SEDIMENT TRAP EXCAVATION  | 20.00        | 0.00             | 20.00                  | CUYD | 0.00                      | \$175.00   | \$0.00   |
|                      |             | 0001     | 1470     | 8061004   | SEDIMENT TRAP ROCK  | 20.00        | 0.00             | 20.00                  | CUYD | 0.00                      | \$280.00   | \$0.00   |
|                      |             | 0001     | 1480     | 8061005   | ROCK DITCH CHECK  | 168.00       | 0.00             | 168.00                 | LF   | 149.00                    | \$32.00    | \$4,768.00   |
|                      |             | 0001     | 1490     | 8061006   | ALTERNATE DITCH CHECK   | 336.00       | 0.00             | 336.00                 | LF   | 70.00                     | \$18.45    | \$1,291.50   |
|                      |             | 0001     | 1500     | 8061007A  | CURB INLET CHECK  | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$100.00   | \$0.00   |
|                      |             | 0001     | 1510     | 8061016   | SEDIMENT REMOVAL  | 187.00       | 0.00             | 187.00                 | CUYD | 0.00                      | \$55.00    | \$0.00   |
|                      |             | 0001     | 1520     | 8061017   | TEMPORARY SEEDING   | 6.80         | 0.00             | 6.80                   | ACRE | 0.00                      | \$600.00   | \$0.00   |
|                      |             | 0001     | 1530     | 8061019   | SILT FENCE  | 9,508.00     | -940.00          | 8,568.00               | LF   | 2,450.00                  | \$2.05     | \$5,022.50   |
|                      |             | 0001     | 1540     | 8064128   | TYPE 1 TURF REINFORCEMENT MAT   | 4,237.00     | 0.00             | 4,237.00               | SQYD | 0.00                      | \$4.75     | \$0.00   |
|                      |             | 0001     | 1550     | 8064129   | TYPE 2 TURF REINFORCEMENT MAT   | 279.00       | 0.00             | 279.00                 | SQYD | 0.00                      | \$5.00     | \$0.00   |
|                      |             | 0010     | 1560     | 6061060   | MGS GUARDRAIL   | 563.00       | 0.00             | 563.00                 | LF   | 0.00                      | \$29.00    | \$0.00   |
|                      |             | 0010     | 1570     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                       | 863.00       | 0.00             | 863.00                 | LF   | 0.00                      | \$32.00    | \$0.00   |
|                      |             | 0010     | 1580     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$4,000.00 | \$0.00   |
|                      |             | 0010     | 1590     | 6061080   | MGS END ANCHOR  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,500.00 | \$0.00   |
|                      |             | 0010     | 1600     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                  | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$3,200.00 | \$0.00   |
|                      |             | 0020     | 1610     | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT                                 | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$3,314.00 | \$0.00   |
|                      |             | 0020     | 1620     | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH   | 35.00        | 0.00             | 35.00                  | LF   | 0.00                      | \$19.00    | \$0.00   |
|                      |             | 0020     | 1630     | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH   | 45.00        | 0.00             | 45.00                  | LF   | 0.00                      | \$22.00    | \$0.00   |
|                      |             | 0020     | 1640     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED  | 185.00       | 0.00             | 185.00                 | LF   | 0.00                      | \$39.00    | \$0.00   |
|                      |             | 0020     | 1650     | 9015010   | TRENCHING TYPE I  | 795.00       | 0.00             | 795.00                 | LF   | 721.00                    | \$7.00     | \$5,047.00   |
|                      |             | 0020     | 1660     | 9016110   | PULL BOX, PREFORMED CLASS 1   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,550.00 | \$0.00   |
|                      |             | 0020     | 1670     | 9016112   | PULL BOX, PREFORMED CLASS 3   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,580.00 | \$0.00   |
|                      |             | 0020     | 1680     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                             | 440.00       | 0.00             | 440.00                 | LF   | 0.00                      | \$0.85     | \$0.00   |
|                      |             | 0020     | 1690     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG            | 1,260.00     | 0.00             | 1,260.00               | LF   | 773.00                    | \$4.50     | \$3,478.50   |
|                      |             | 0020     | 1700     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                       | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$1,367.00 | \$0.00   |
|                      |             | 0020     | 1710     | 9019902   | MISC.120V TOP MOUNTED LED-A LUMINAIRE                                   | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$400.00   | \$0.00   |
|                      |             | 0030     | 1720     | 9020211   | SIGNAL HEAD, TYPE 1S  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$600.00   | \$0.00   |
|                      |             | 0030     | 1730     | 9020213   | SIGNAL HEAD, TYPE 3S  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,150.00 | \$0.00   |
|                      |             | 0030     | 1740     | 9020511   | SIGNAL HEAD, TYPE 1B  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,150.00 | \$0.00   |



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

Report Generated on June 6, 2023

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

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| 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-F03           | J6P3555     | 0030     | 1750   | 9020513   | SIGNAL HEAD, TYPE 3B  | 3.00         | 0.00             | 3.00                   | EA          | 0.00                      | \$1,310.00  | \$0.00   |
|                      |             | 0030     | 1760   | 9020514   | SIGNAL HEAD, TYPE 4B  | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$1,400.00  | \$0.00   |
|                      |             | 0030     | 1770   | 9020833   | SH-FLAT SHEET - SIGNAL SIGN   | 8.00         | 0.00             | 8.00                   | SQFT        | 0.00                      | \$35.00     | \$0.00   |
|                      |             | 0030     | 1780   | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                      | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$65.00     | \$0.00   |
|                      |             | 0030     | 1790   | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM                              | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$13,258.00 | \$0.00   |
|                      |             | 0030     | 1800   | 9023345   | POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M                          | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$23,488.00 | \$0.00   |
|                      |             | 0030     | 1810   | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                    | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$21,000.00 | \$0.00   |
|                      |             | 0030     | 1820   | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                             | 220.00       | 0.00             | 220.00                 | LF          | 0.00                      | \$19.00     | \$0.00   |
|                      |             | 0030     | 1830   | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                             | 98.00        | 0.00             | 98.00                  | LF          | 0.00                      | \$39.00     | \$0.00   |
|                      |             | 0030     | 1840   | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                                     | 400.00       | 0.00             | 400.00                 | LF          | 0.00                      | \$1.25      | \$0.00   |
|                      |             | 0030     | 1850   | 9028308   | CABLE, 16 AWG 2 CONDUCTOR   | 370.00       | 0.00             | 370.00                 | LF          | 0.00                      | \$1.56      | \$0.00   |
|                      |             | 0030     | 1860   | 9028311   | CABLE, 16 AWG 7 CONDUCTOR   | 880.00       | 0.00             | 880.00                 | LF          | 0.00                      | \$2.25      | \$0.00   |
|                      |             | 0030     | 1870   | 9028810   | PULL BOX, PREFORMED CLASS 1   | 2.00         | 0.00             | 2.00                   | EA          | 0.00                      | \$1,550.00  | \$0.00   |
|                      |             | 0030     | 1880   | 9028812   | PULL BOX, PREFORMED CLASS 3   | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$2,580.00  | \$0.00   |
|                      |             | 0030     | 1890   | 9029100   | BASE, CONCRETE  | 7.00         | 0.00             | 7.00                   | CUYD        | 0.00                      | \$2,200.00  | \$0.00   |
|                      |             | 0030     | 1900   | 9029400   | TEMPORARY TRAFFIC SIGNALS   | 1.00         | 0.00             | 1.00                   | LS          | 0.00                      | \$250.00    | \$0.00   |
|                      |             | 0030     | 1910   | 9029902   | MISC.ATC TRAFFIC SIGNAL CONTROLLER                                  | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$1.00      | \$0.00   |
|                      |             | 0030     | 1920   | 9029902   | MISC.DUAL METER COMB.PAD MOUNTED POWER SUPPLY & LIGHTING CONTROLLER | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$14,000.00 | \$0.00   |
|                      |             | 0030     | 1930   | 9029902   | MISC.NETWORK CONNECTED SIGNAL MONITOR                               | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$1,200.00  | \$0.00   |
|                      |             | 0030     | 1940   | 9029902   | MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM                    | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$28,580.00 | \$0.00   |
|                      |             | 0040     | 1950   | 9031010   | CONCRETE FOOTINGS, EMBEDDED   | 8.80         | 0.00             | 8.80                   | CUYD        | 0.00                      | \$1,800.00  | \$0.00   |
|                      |             | 0040     | 1960   | 9031210   | STRUCTURAL STEEL POSTS  | 3,440.00     | 0.00             | 3,440.00               | LB          | 0.00                      | \$7.00      | \$0.00   |
|                      |             | 0040     | 1970   | 9031220   | PIPE POSTS  | 1,880.00     | 0.00             | 1,880.00               | LB          | 0.00                      | \$8.00      | \$0.00   |
|                      |             | 0040     | 1980   | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                                | 20.00        | 0.00             | 20.00                  | EA          | 0.00                      | \$80.00     | \$0.00   |
|                      |             | 0040     | 1990   | 9035004A  | SH-FLAT SHEET   | 84.00        | 0.00             | 84.00                  | SQFT        | 0.00                      | \$24.00     | \$0.00   |
|                      |             | 0040     | 2000   | 9035011A  | ST-STRUCTURAL   | 368.00       | 0.00             | 368.00                 | SQFT        | 0.00                      | \$26.00     | \$0.00   |
|                      |             | 0040     | 2010   | 9035069A  | SHF-FLAT SHEET FLUORESCENT  | 70.00        | 0.00             | 70.00                  | SQFT        | 0.00                      | \$26.00     | \$0.00   |
|                      |             | 0040     | 2020   | 9039902   | MISC.BACKLIT STREET SIGN MOUNTED ON TRAFFIC SIGNAL ARM              | 3.00         | 0.00             | 3.00                   | EA          | 0.00                      | \$3,300.00  | \$0.00   |
|                      |             | 0050     | 2030   | 9103700   | CCTV CAMERA ASSEMBLY, INSTALLED                                     | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$7,500.00  | \$0.00   |
|                      |             | 0050     | 2040   | 9108208   | CABLE, 8 AWG, 1 CONDUCTOR, POWER                                    | 120.00       | 0.00             | 120.00                 | LF          | 0.00                      | \$1.25      | \$0.00   |
|                      |             | 0050     | 2050   | 9108816   | PULL BOX, PREFORMED CLASS 5   | 3.00         | 0.00             | 3.00                   | EA          | 0.00                      | \$2,246.00  | \$0.00   |
|                      |             | 0050     | 2060   | 9109100   | BASE, CONCRETE  | 2.00         | 0.00             | 2.00                   | CUYD        | 0.00                      | \$2,200.00  | \$0.00   |
|                      |             | 0050     | 2070   | 9109901   | MISC.ITS ASSET MANAGEMENT TOOL                                      | 1.00         | 0.00             | 1.00                   | LS          | 0.00                      | \$2,000.00  | \$0.00   |
|                      |             | 0050     | 2080   | 9109902   | MISC.FIBER OPTIC JUMPER, SM, F & I                                  | 8.00         | 0.00             | 8.00                   | EA          | 0.00                      | \$16.00     | \$0.00   |
|                      |             | 0050     | 2090   | 9109902   | MISC.FIBER OPTIC PIGTAIL, SM, F & I                                 | 8.00         | 0.00             | 8.00                   | EA          | 0.00                      | \$16.00     | \$0.00   |
|                      |             | 0050     | 2100   | 9109902   | MISC.FIBER OPTIC SPLICE   | 80.00        | 0.00             | 80.00                  | EA          | 0.00                      | \$52.00     | \$0.00   |
|                      |             | 0050     | 2110   | 9109902   | MISC.FIELD TERMINAL CABINET, TYPE 7 F & I                           | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$4,000.00  | \$0.00   |
|                      |             | 0050     | 2120   | 9109902   | MISC.INSTALL COMMUNICATION EQUIPMENT                                | 2.00         | 0.00             | 2.00                   | EA          | 0.00                      | \$350.00    | \$0.00   |
|                      |             | 0050     | 2130   | 9109902   | MISC.INSTALL CONDUIT INTO EXISTING BOX                              | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$90.00     | \$0.00   |
|                      |             | 0050     | 2140   | 9109902   | MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP             | 2.00         | 0.00             | 2.00                   | EA          | 0.00                      | \$135.00    | \$0.00   |
|                      |             | 0050     | 2150   | 9109902   | MISC.MODOT BURIED CABLE DRIVEABLE DELINEATOR POST                   | 5.00         | 0.00             | 5.00                   | EA          | 0.00                      | \$125.00    | \$0.00   |
|                      |             | 0050     | 2160   | 9109902   | MISC.PAD MOUNTED POWER SUPPLY                                       | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$7,500.00  | \$0.00   |
| 0050                 | 2170        | 9109902  | MISC.RACK-MOUNTED INTERCONNECT CENTER, F & I | 1.00      | 0.00  | 1.00         | EA               | 0.00                   | \$900.00    | \$0.00                    |             |  |
| 0050                 | 2180        | 9109902  | MISC.RELOCATE DMS                            | 1.00      | 0.00  | 1.00         | EA               | 0.00                   | \$17,000.00 | \$0.00                    |             |  |
| 0050                 | 2190        | 9109902  | MISC.SIGN STRUCTURE INSPECTION               | 1.00      | 0.00  | 1.00         | EA               | 0.00                   | \$4,500.00  | \$0.00                    |             |  |



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

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| 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-F03  | J6P3555     | 0050     | 2200     | 9109902   | MISC.UNDERGROUND SPLICE CLOSURE                | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,500.00     | \$0.00   |
|   |             | 0050     | 2210     | 9109902   | MISC.WALL-MOUNTED INTERCONNECT CENTER, F & I   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$900.00       | \$0.00   |
|   |             | 0050     | 2220     | 9109903   | MISC.CCTV CAMERA VIDEO CABLE                   | 75.00        | 0.00             | 75.00                  | LF   | 0.00                      | \$2.00         | \$0.00   |
|   |             | 0050     | 2230     | 9109903   | MISC.CONDUIT, HDPE, TRENCH, 2"                 | 2,491.00     | 0.00             | 2,491.00               | LF   | 1,618.00                  | \$13.25        | \$21,438.50  |
|   |             | 0050     | 2240     | 9109903   | MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE | 2,730.00     | 0.00             | 2,730.00               | LF   | 0.00                      | \$2.50         | \$0.00   |
|   |             | 0050     | 2250     | 9109903   | MISC.MODOT ITS ASSETS RELOCATION               | 200.00       | 0.00             | 200.00                 | LF   | 0.00                      | \$38.00        | \$0.00   |
|   |             | 0001     | 5001     | 8061006   | ALTERNATE DITCH CHECK                          | 0.00         | 940.00           | 940.00                 | LF   | 0.00                      | \$3.50         | \$0.00   |
| Project J6P3555 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           | \$959,289.40   |  |
| 221118-F03 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           | \$1,118,452.90 |  |



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

Report Generated on June 6, 2023

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

Project: J6P3555

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0600        | 2031000   | CLASS A EXCAVATION                      | 5/30/23  | 6/1/23            | 4,138.30        | CUYD  | west side of RT.79   | 452+00 RT              |                  | 467+00 RT            |                  |          |
| 0620        | 2036000   | COMPACTING EMBANKMENT                   | 5/30/23  | 6/1/23            | 397.80          | CUYD  | Along eastside of route 79   | 444+23 LT              |                  | 454+00               |                  |          |
|             |           |   |          | 6/1/23            | 689.60          | CUYD  | along Eastside of route 79   | 460+00                 |                  | 463+50               |                  |          |
| 0630        | 2063000   | CLASS 3 EXCAVATION                      | 5/18/23  | 6/1/23            | 5.20            | CUYD  | RT79 Structure 1-3BCE  | 454-82 LT              |                  |                      |                  |          |
|             |           |   |          | 6/1/23            | 5.60            | CUYD  | RT79   | 460+93 RT              |                  | 460+96 RT            |                  |          |
|             |           |   |          | 6/1/23            | 7.10            | CUYD  | RT79 STRUCTURE 7-2DI   | 460+87 RT              |                  |                      |                  |          |
|             |           |   |          | 6/1/23            | 7.10            | CUYD  | RT79 Structure 7-1DI   | 460+73 RT              |                  |                      |                  |          |
|             |           |   |          | 6/1/23            | 7.60            | CUYD  | RT79 STRUCTURE 8-2DI   | 461+72 RT              |                  |                      |                  |          |
|             |           |   |          | 6/1/23            | 8.00            | CUYD  | RT79 STRUCTURE 8-1DI   | 461+99 RT              |                  |                      |                  |          |
|             |           |   |          | 6/1/23            | 8.30            | CUYD  | RT79 Structure 1-2BCE  | 454.80 BOTH            |                  |                      |                  |          |
|             |           |   |          | 6/1/23            | 9.90            | CUYD  | RT79 STRUCTURE 7-3DI   | 460+93 RT              |                  |                      |                  |          |
|             |           |   |          | 6/1/23            | 18.50           | CUYD  | RT79 STRUCTURE   | 461+99 RT              |                  | 461+72 RT            |                  |          |
|             |           |   | 5/30/23  | 6/1/23            | 31.20           | CUYD  | westside, RT79. Pay correction for past posting.   |                        |                  |                      |                  |          |
| 0650        | 2072000   | LINEAR GRADING CLASS 2                  | 5/30/23  | 6/1/23            | 0.70            | STA   | westside, RT79. Pay correction for past posting.   |                        |                  |                      |                  |          |
| 0670        | 3030600   | FURNISHING ROCK BASE MATERIAL           | 5/30/23  | 6/1/23            | 2,815.00        | SQYD  | westside, RT79. Pay correction for past posting.   |                        |                  |                      |                  |          |
| 0680        | 3030610A  | PLACING ROCK BASE                       | 5/30/23  | 6/1/23            | 2,815.00        | SQYD  | westside, RT79. Pay correction for past posting.   |                        |                  |                      |                  |          |
| 0810        | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER      | 5/31/23  | 6/1/23            | 23.10           | CUYD  | West side of RT. 79, north of TR Hughes Rd.  | 444+24 RT              |                  | 444+74 RT            |                  |          |
|             |           |   |          | 6/1/23            | 23.10           | CUYD  | West side of RT. 79, north of TR Hughes Rd.  | 446+72 RT              |                  | 447+22 RT            |                  |          |
| 0820        | 6096020   | FURN. TYPE 2 ROCK DITCH LINER           | 5/30/23  | 6/1/23            | 115.00          | CUYD  | westside, RT79. Pay correction for past posting.   |                        |                  |                      |                  |          |
| 0830        | 6096041   | PLACING TYPE 1 ROCK DITCH LINER         | 5/31/23  | 6/1/23            | 23.10           | CUYD  | West side of RT. 79, north of TR Hughes Rd.  | 444+24 RT              |                  | 444+74 RT            |                  |          |
|             |           |   |          | 6/1/23            | 23.10           | CUYD  | West side of RT. 79, north of TR Hughes Rd.  | 446+72 RT              |                  | 447+22 RT            |                  |          |
| 0860        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET          | 5/30/23  | 6/1/23            | 115.00          | CUYD  | westside, RT79. Pay correction for past posting.   |                        |                  |                      |                  |          |
| 0870        | 6113040   | PLACING TYPE 2 ROCK BLANKET             | 5/30/23  | 6/1/23            | 115.00          | CUYD  | westside, RT79. Pay correction for past posting.   |                        |                  |                      |                  |          |
| 1020        | 6181000   | MOBILIZATION                            | 5/30/23  | 6/1/23            | 0.31            | LS    | south half of job site   | 443+00                 |                  | 487+00               |                  |          |
| 1040        | 6191000   | PAVEMENT EDGE TREATMENT                 | 5/19/23  | 6/1/23            | 275.00          | LF    | Just north of TR. Hughes Rd. west side of RT.79  | 444+23 RT              |                  | 446+96 RT            |                  |          |
|             |           |   | 5/23/23  | 6/1/23            | 362.00          | LF    | west side of RT.79, north of TR. Hughes  | 446+96 RT              |                  | 450+58 RT            |                  |          |
| 1170        | 6207001   | PAVEMENT MARKING REMOVAL                | 5/18/23  | 6/1/23            | 6,316.00        | LF    | between STA 471+40 CL & STA 487+00 CL. Removed double yellow stripes and white stripes located on RT.79 just north of TR Hughes Rd. and just south of TR. Hughes RD. | 442+00 CL              |                  | 453+42 CL            |                  |          |
| 1200        | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT   | 5/18/23  | 6/1/23            | 10,593.00       | LF    | RT. 79 north and south of TR. Hughes Rd. moved double yellow CL to the east 20' and relocated white line to the east   | 471+35                 |                  | 489+37               |                  |          |
| 1230        | 6240104A  | SEPARATION GEOTEXTILE                   | 5/31/23  | 6/1/23            | 66.70           | SQYD  | West side of RT. 79, north of TR Hughes Rd.  | 444+24 RT              |                  | 444+74 RT            |                  |          |
|             |           |   |          | 6/1/23            | 66.70           | SQYD  | West side of RT. 79, north of TR Hughes Rd.  | 446+72 RT              |                  | 447+22 RT            |                  |          |
| 1330        | 7250412   | 12 IN. PIPE CULVERT GROUP C             | 5/18/23  | 6/1/23            | 15.00           | LF    | RT79   | 460+93 RT              |                  | 460+96 RT            |                  |          |
|             |           |   |          | 6/1/23            | 21.00           | LF    | RT79   | 460+87 RT              |                  | 460+93 RT            |                  |          |
|             |           |   |          | 6/1/23            | 22.00           | LF    | RT79   | 460+73 RT              |                  | 460+87 RT            |                  |          |
|             |           |   |          | 6/1/23            | 34.00           | LF    | RT79   | 461+99 RT              |                  | 461+72 RT            |                  |          |
| 1360        | 7261030   | 30 IN. PIPE GROUP A                     | 5/18/23  | 6/1/23            | 14.00           | LF    | RT79   | 482+99RT               |                  | 482+99 LT            |                  |          |
| 1390        | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 5/18/23  | 6/1/23            | 3.00            | FT    | RT79 Structure 7-2DI   | 460+87 RT              |                  |                      |                  |          |
|             |           |   |          | 6/1/23            | 3.00            | FT    | RT79 Structure 7-3DI   | 460+93 RT              |                  |                      |                  |          |
|             |           |   |          | 6/1/23            | 3.00            | FT    | RTE 79Structure # 7-1DI  | 460+73 RT              |                  |                      |                  |          |
|             |           |   |          | 6/1/23            | 4.00            | FT    | RT79 Structure 8-1DI   | 461+99 RT              |                  |                      |                  |          |
|             |           |   |          | 6/1/23            | 4.00            | FT    | RT79 Structure 8-2DI   | 461+72                 |                  |                      |                  |          |
| 1410        | 7320630A  | 30 IN. GROUP A FLARED END SECT          | 5/18/23  | 6/1/23            | 1.00            | EA    | RT79 Structure 4-1FES  | 469+42 RT              |                  |                      |                  |          |
| 1480        | 8061005   | ROCK DITCH CHECK                        | 5/19/23  | 6/1/23            | 45.00           | LF    | RT 79, B-1 FES   | 442+88 RT              |                  |                      |                  |          |
| 1530        | 8061019   | SILT FENCE                              | 5/23/23  | 6/1/23            | 630.00          | LF    | east side of RT.79 (right over AT&T fiber cable)   | 454+80 LT              |                  | 448+50 LT            |                  |          |
|             |           |   |          | 6/1/23            | 720.00          | LF    | east side of RT.79 (right over AT&T fiber cable)   | 463+95 LT              |                  | 471+15 LT            |                  |          |
|             |           |   | 5/26/23  | 6/1/23            | 1,100.00        | LF    | along west side of RT.79   | 471+25 RT              |                  | 481+05 RT            |                  |          |

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



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 221118-F03

| Project                             | Line                                    | Description                             | Adjustment Type                | Other Adjustment Type               | Est. Number  | Created Date | Created By   | Amount   | Remarks  |               |  |
|-------------------------------------|---|---|--------------------------------|-------------------------------------|--------------|--------------|--------------|--|--|---------------|--|
| J6P3483                             | 0450                                    | GUARDRAIL TYPE A                        | Construction Stockpile STMI    |                                     | 3            | Apr 3, 2023  | SYSTEM       | \$1,432.08   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |   |   |                                | - Total                             |              |              |              |  |  | \$1,432.08    |  |
|                                     |   |   |                                | Construction Stockpile STMI - Total |              |              |              |  |  | \$1,432.08    |  |
|                                     | 0450 - Total                            |   |                                |                                     |              |              |              |  | \$1,432.08   |               |  |
|                                     | 0460                                    | MGS GUARDRAIL                           | Construction Stockpile         |                                     | 4            | Apr 17, 2023 | SYSTEM       | (\$9,581.25)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |   |   |                                |                                     | 5            | May 2, 2023  | SYSTEM       | (\$383.25)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |   |   |                                | - Total                             |              |              |              |  |  | (\$9,964.50)  |  |
|                                     |   |   |                                | Construction Stockpile - Total      |              |              |              |  |  | (\$9,964.50)  |  |
|                                     |   |   |                                |                                     | 3            | Apr 3, 2023  | SYSTEM       | \$14,563.50  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |   |   |                                | - Total                             |              |              |              |  |  | \$14,563.50   |  |
|                                     |   |   |                                | Construction Stockpile STMI - Total |              |              |              |  |  | \$14,563.50   |  |
|                                     | 0460 - Total                            |   |                                |                                     |              |              |              |  | \$4,599.00   |               |  |
|                                     | 0470                                    | MGS GUARDRAIL, 8 FT. POSTS, 3 IN        | Construction Stockpile         |                                     | 3            | Apr 3, 2023  | SYSTEM       | (\$12,000.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |   |   |                                |                                     | 4            | Apr 17, 2023 | SYSTEM       | (\$9,200.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |   |   |                                |                                     | 5            | May 2, 2023  | SYSTEM       | (\$1,600.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |   |   |                                | - Total                             |              |              |              |  |  | (\$22,800.00) |  |
|                                     |   |   |                                | Construction Stockpile - Total      |              |              |              |  |  | (\$22,800.00) |  |
|                                     |   |   |                                |                                     | 3            | Apr 3, 2023  | SYSTEM       | \$50,800.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |   |   |                                | - Total                             |              |              |              |  |  | \$50,800.00   |  |
|                                     | Construction Stockpile STMI - Total     |   |                                |                                     |              |              | \$50,800.00  |  |  |               |  |
|                                     | 0470 - Total                            |   |                                |                                     |              |              |              |  | \$28,000.00  |               |  |
|                                     | 0480                                    | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 | Construction Stockpile STMI    |                                     | 3            | Apr 3, 2023  | SYSTEM       | \$5,062.50   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|                                     |   |   |                                | - Total                             |              |              |              |  |  | \$5,062.50    |  |
|                                     |   |   |                                | Construction Stockpile STMI - Total |              |              |              |  |  | \$5,062.50    |  |
|                                     | 0480 - Total                            |   |                                |                                     |              |              |              |  | \$5,062.50   |               |  |
| 0490                                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile                  |                                | 3                                   | Apr 3, 2023  | SYSTEM       | (\$6,465.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|                                     |   |   |                                | 4                                   | Apr 17, 2023 | SYSTEM       | (\$4,310.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|                                     |   |   | - Total                        |                                     |              |              |              |  | (\$10,775.00)  |               |  |
|                                     |   |   | Construction Stockpile - Total |                                     |              |              |              |  | (\$10,775.00)  |               |  |
|                                     |   |   |                                | 3                                   | Apr 3, 2023  | SYSTEM       | \$10,775.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
| - Total                             |   |   |                                |                                     |              | \$10,775.00  |              |  |  |               |  |
| Construction Stockpile STMI - Total |   |   |                                |                                     |              | \$10,775.00  |              |  |  |               |  |
| 0490 - Total                        |   |   |                                |                                     |              |              |              | \$0.00   |  |               |  |
| 0500                                | MGS END ANCHOR                          | Construction Stockpile                  |                                | 5                                   | May 2, 2023  | SYSTEM       | (\$1,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
|                                     |   |   | - Total                        |                                     |              |              |              |  | (\$1,500.00)   |               |  |
|                                     |   |   | Construction Stockpile - Total |                                     |              |              |              |  | (\$1,500.00)   |               |  |
|                                     |   |   |                                | 3                                   | Apr 3, 2023  | SYSTEM       | \$4,500.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |
| - Total                             |   |   |                                |                                     |              | \$4,500.00   |              |  |  |               |  |
| Construction Stockpile STMI - Total |   |   |                                |                                     |              | \$4,500.00   |              |  |  |               |  |
| 0500 - Total                        |   |   |                                |                                     |              |              |              | \$3,000.00   |  |               |  |
| 0510                                | TYPE A CRASHWORTHY END TERMINAL         | Construction Stockpile                  |                                | 3                                   | Apr 3, 2023  | SYSTEM       | (\$6,513.16) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |  |



## Line Item Adjustments by Estimate

Contract ID: 221118-F03

| Project          | Line                                | Description           | Adjustment Type                     | Other Adjustment Type               | Est. Number                 | Created Date | Created By   | Amount  | Remarks   |   |  |
|------------------|-------------------------------------|-----------------------|-------------------------------------|-------------------------------------|-----------------------------|--------------|--------------|---|---|---|--|
| J6P3483          | 0510                                | (MASH)                | Construction Stockpile              |                                     | 4                           | Apr 17, 2023 | SYSTEM       | (\$15,197.37)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |
|                  |                                     |                       |                                     |                                     | 5                           | May 2, 2023  | SYSTEM       | (\$2,171.05)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |
|                  |                                     |                       |                                     | - Total                             |                             |              |              |   |   | (\$23,881.58)   |  |
|                  |                                     |                       |                                     | Construction Stockpile - Total      |                             |              |              |   |   | (\$23,881.58)   |  |
|                  |                                     |                       |                                     |                                     | 3                           | Apr 3, 2023  | SYSTEM       | \$41,250.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |
|                  |                                     |                       | - Total                             |                                     |                             |              |              |   | \$41,250.00   |   |  |
|                  |                                     |                       | Construction Stockpile STMI - Total |                                     |                             |              |              |   | \$41,250.00   |   |  |
|                  |                                     |                       | 0510 - Total                        |                                     |                             |              |              |   | \$17,368.42   |   |  |
|                  |                                     |                       | 0530                                | STRUCTURAL STEEL POSTS              | Construction Stockpile STMI |              | 5            | May 2, 2023   | SYSTEM  | \$1,402.50  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                  |                                     |                       |                                     |                                     |                             | - Total      |              |   |   |   | \$1,402.50   |
|                  | Construction Stockpile STMI - Total |                       |                                     |                                     |                             |              |              |   | \$1,402.50  |   |  |
|                  | 0530 - Total                        |                       |                                     |                                     |                             |              | \$1,402.50   |   |   |   |  |
|                  | 0540                                | PIPE POSTS            | Construction Stockpile STMI         |                                     | 5                           | May 2, 2023  | SYSTEM       | \$1,824.50  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |
|                  |                                     |                       |                                     | - Total                             |                             |              |              |   | \$1,824.50  |   |  |
|                  |                                     |                       |                                     | Construction Stockpile STMI - Total |                             |              |              |   | \$1,824.50  |   |  |
| 0540 - Total     |                                     |                       |                                     |                                     |                             | \$1,824.50   |              |   |   |   |  |
| J6P3483 - Total  |                                     |                       |                                     |                                     |                             | \$62,689.00  |              |   |   |   |  |
| J6P3555          | 0610                                | EMBANKMENT IN PLACE   | Material                            |                                     | 6                           | May 16, 2023 | SYSTEM       | \$5,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brinkr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|                  |                                     |                       |                                     |                                     | 6                           | May 16, 2023 | SYSTEM       | (\$5,000.00)  |   |   |  |
|                  |                                     |                       |                                     |                                     | 7                           | Jun 1, 2023  | SYSTEM       | \$5,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brinkr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|                  |                                     |                       |                                     |                                     | 7                           | Jun 1, 2023  | SYSTEM       | (\$5,000.00)  |   |   |  |
|                  |                                     |                       |                                     | - Total                             |                             |              |              |   |   | \$0.00  |  |
|                  |                                     |                       | Material - Total                    |                                     |                             |              |              |   | \$0.00  |   |  |
|                  |                                     |                       | Overrun                             | Overrun                             |                             | 6            | May 16, 2023 | SYSTEM  | (\$1,240.00)  |   |  |
|                  |                                     |                       |                                     |                                     |                             | 7            | Jun 1, 2023  | SYSTEM  | \$1,240.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000', is applied (if non-zero). |  |
|                  |                                     |                       |                                     |                                     | Overrun - Total             |              |              |   |   |   | \$0.00   |
|                  |                                     |                       | Overrun - Total                     |                                     |                             |              |              |   | \$0.00  |   |  |
|                  | 0610 - Total                        |                       |                                     |                                     |                             |              | \$0.00       |   |   |   |  |
|                  | 0620                                | COMPACTING EMBANKMENT | Material                            |                                     | 5                           | May 2, 2023  | SYSTEM       | \$1,206.70  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brinkr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|                  |                                     |                       |                                     |                                     | 5                           | May 2, 2023  | SYSTEM       | (\$1,206.70)  |   |   |  |
|                  |                                     |                       |                                     |                                     | 6                           | May 16, 2023 | SYSTEM       | \$1,206.70  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brinkr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |
|                  |                                     |                       |                                     |                                     | 6                           | May 16, 2023 | SYSTEM       | (\$1,206.70)  |   |   |  |
|                  |                                     |                       |                                     | 7                                   | Jun 1, 2023                 | SYSTEM       | \$2,294.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brinkr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |   |  |
|                  |                                     |                       |                                     | 7                                   | Jun 1, 2023                 | SYSTEM       | (\$2,294.10) |   |   |   |  |
| - Total          |                                     |                       |                                     |                                     |                             |              |              | \$0.00  |   |   |  |
| Material - Total |                                     |                       |                                     |                                     |                             | \$0.00       |              |   |   |   |  |
| 0620 - Total     |                                     |                       |                                     |                                     |                             | \$0.00       |              |   |   |   |  |



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 221118-F03

| Project | Line | Description                        | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks   |  |        |  |
|---------|------|------------------------------------|------------------|-----------------------|-------------|--------------|------------|------------------|---|--|--------|--|
| J6P3555 | 0810 | FURNISHING TYPE 1 ROCK DITCH LINER | Material         |                       | 7           | Jun 1, 2023  | SYSTEM     | \$3,234.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brinkr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |        |  |
|         |      |                                    |                  |                       | 7           | Jun 1, 2023  | SYSTEM     | (\$3,234.00)     |   |  |        |  |
|         |      |                                    |                  |                       |             |              |            | - Total          |   |  | \$0.00 |  |
|         |      |                                    |                  |                       |             |              |            | Material - Total |   |  | \$0.00 |  |
|         |      |                                    |                  |                       |             |              |            | 0810 - Total     |   |  | \$0.00 |  |
|         | 0820 | FURN. TYPE 2 ROCK DITCH LINER      | Material         |                       | 4           | Apr 17, 2023 | SYSTEM     | \$11,550.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brinkr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |        |  |
|         |      |                                    |                  |                       | 4           | Apr 17, 2023 | SYSTEM     | (\$11,550.00)    |   |  |        |  |
|         |      |                                    |                  |                       |             |              |            | - Total          |   |  | \$0.00 |  |
|         |      |                                    |                  |                       |             |              |            | Material - Total |   |  | \$0.00 |  |
|         |      |                                    |                  |                       |             |              |            | 0820 - Total     |   |  | \$0.00 |  |
|         | 1040 | PAVEMENT EDGE TREATMENT            | Material         |                       | 7           | Jun 1, 2023  | SYSTEM     | \$1,911.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brinkr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |        |  |
|         |      |                                    |                  |                       | 7           | Jun 1, 2023  | SYSTEM     | (\$1,911.00)     |   |  |        |  |
|         |      |                                    |                  |                       |             |              |            | - Total          |   |  | \$0.00 |  |
|         |      |                                    |                  |                       |             |              |            | Material - Total |   |  | \$0.00 |  |
|         |      |                                    |                  |                       |             |              |            | 1040 - Total     |   |  | \$0.00 |  |
|         | 1230 | SEPARATION GEOTEXTILE              | Material         |                       | 6           | May 16, 2023 | SYSTEM     | \$795.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brinkr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |        |  |
|         |      |                                    |                  |                       | 6           | May 16, 2023 | SYSTEM     | (\$795.00)       |   |  |        |  |
|         |      |                                    |                  |                       | 7           | Jun 1, 2023  | SYSTEM     | \$1,195.20       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brinkr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |        |  |
|         |      |                                    |                  |                       | 7           | Jun 1, 2023  | SYSTEM     | (\$1,195.20)     |   |  |        |  |
|         |      |                                    |                  |                       |             |              |            | - Total          |   |  | \$0.00 |  |
|         |      |                                    | Material - Total |                       |             | \$0.00       |            |                  |   |  |        |  |
|         |      |                                    | 1230 - Total     |                       |             | \$0.00       |            |                  |   |  |        |  |
|         | 1330 | 12 IN. PIPE CULVERT GROUP C        | Material         |                       | 4           | Apr 17, 2023 | SYSTEM     | \$2,730.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brinkr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |        |  |
|         |      |                                    |                  |                       | 4           | Apr 17, 2023 | SYSTEM     | (\$2,730.00)     |   |  |        |  |
|         |      |                                    |                  |                       | 5           | May 2, 2023  | SYSTEM     | \$2,730.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brinkr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |        |  |
|         |      |                                    |                  |                       | 5           | May 2, 2023  | SYSTEM     | (\$2,730.00)     |   |  |        |  |
|         |      |                                    |                  |                       | 6           | May 16, 2023 | SYSTEM     | \$2,730.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brinkr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |        |  |
|         |      |                                    |                  |                       | 6           | May 16, 2023 | SYSTEM     | (\$2,730.00)     |   |  |        |  |
|         |      |                                    |                  |                       | 7           | Jun 1, 2023  | SYSTEM     | \$8,710.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brinkr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |        |  |
|         |      |                                    |                  |                       | 7           | Jun 1, 2023  | SYSTEM     | (\$8,710.00)     |   |  |        |  |
|         |      |                                    |                  |                       |             |              |            | - Total          |   |  | \$0.00 |  |
|         |      |                                    | Material - Total |                       |             | \$0.00       |            |                  |   |  |        |  |
|         |      |                                    | 1330 - Total     |                       |             | \$0.00       |            |                  |   |  |        |  |
|         | 1340 | 18 IN. PIPE CULVERT                | Material         |                       | 3           | Apr 3, 2023  | SYSTEM     | \$6,510.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brinkr1 overriding Payment   |  |        |  |



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 221118-F03

| Project                 | Line                           | Description | Adjustment Type | Other Adjustment Type   | Est. Number    | Created Date | Created By   | Amount  | Remarks   |  |  |                     |               |
|-------------------------|--------------------------------|-------------|-----------------|-------------------------|----------------|--------------|--------------|---|---|--|--|---------------------|---------------|
| J6P3555                 | 1340                           | GROUP C     | Material        |                         |                |              |              |   | Estimate Exception 1 on the current Payment Estimate.   |  |  |                     |               |
|                         |                                |             |                 |                         | 3              | Apr 3, 2023  | SYSTEM       | (\$6,510.00)  |   |  |  |                     |               |
|                         |                                |             |                 |                         | 4              | Apr 17, 2023 | SYSTEM       | \$6,510.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brinkr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |                     |               |
|                         |                                |             |                 |                         | 4              | Apr 17, 2023 | SYSTEM       | (\$6,510.00)  |   |  |  |                     |               |
|                         |                                |             |                 |                         | 5              | May 2, 2023  | SYSTEM       | \$6,510.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brinkr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |                     |               |
|                         |                                |             |                 |                         | 5              | May 2, 2023  | SYSTEM       | (\$6,510.00)  |   |  |  |                     |               |
|                         |                                |             |                 |                         | 6              | May 16, 2023 | SYSTEM       | \$6,510.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brinkr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |                     |               |
|                         |                                |             |                 |                         | 6              | May 16, 2023 | SYSTEM       | (\$6,510.00)  |   |  |  |                     |               |
|                         |                                |             |                 |                         | 7              | Jun 1, 2023  | SYSTEM       | \$6,510.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brinkr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |                     |               |
|                         |                                |             |                 |                         | 7              | Jun 1, 2023  | SYSTEM       | (\$6,510.00)  |   |  |  |                     |               |
|                         |                                |             |                 |                         | <b>- Total</b> |              |              |   |   |  |  |                     | <b>\$0.00</b> |
| <b>Material - Total</b> |                                |             |                 |                         |                |              |              | <b>\$0.00</b>   |   |  |  |                     |               |
| <b>1340 - Total</b>     |                                |             |                 |                         |                |              |              | <b>\$0.00</b>   |   |  |  |                     |               |
| 1400                    | 24 IN. GROUP A FLARED END SECT | Material    |                 | 6                       | May 16, 2023   | SYSTEM       | \$1,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brinkr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |  |  |                     |               |
|                         |                                |             |                 | 6                       | May 16, 2023   | SYSTEM       | (\$1,360.00) |   |   |  |  |                     |               |
|                         |                                |             |                 | 7                       | Jun 1, 2023    | SYSTEM       | (\$1,360.00) |   |   |  |  |                     |               |
|                         |                                |             |                 | <b>- Total</b>          |                |              |              |   |   |  |  | <b>(\$1,360.00)</b> |               |
|                         |                                |             |                 | <b>Material - Total</b> |                |              |              |   |   |  |  | <b>(\$1,360.00)</b> |               |
| <b>1400 - Total</b>     |                                |             |                 |                         |                |              |              | <b>(\$1,360.00)</b>   |   |  |  |                     |               |
| 1410                    | 30 IN. GROUP A FLARED END SECT | Material    |                 | 4                       | Apr 17, 2023   | SYSTEM       | \$1,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brinkr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |  |  |                     |               |
|                         |                                |             |                 | 4                       | Apr 17, 2023   | SYSTEM       | (\$1,680.00) |   |   |  |  |                     |               |
|                         |                                |             |                 | <b>- Total</b>          |                |              |              |   |   |  |  | <b>\$0.00</b>       |               |
|                         |                                |             |                 | <b>Material - Total</b> |                |              |              |   |   |  |  | <b>\$0.00</b>       |               |
| <b>1410 - Total</b>     |                                |             |                 |                         |                |              |              | <b>\$0.00</b>   |   |  |  |                     |               |
| 1430                    | 18 IN. GROUP C FLARED END SECT | Material    |                 | 3                       | Apr 3, 2023    | SYSTEM       | \$3,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brinkr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |                     |               |
|                         |                                |             |                 | 3                       | Apr 3, 2023    | SYSTEM       | (\$3,200.00) |   |   |  |  |                     |               |
|                         |                                |             |                 | 4                       | Apr 17, 2023   | SYSTEM       | \$3,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brinkr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |  |  |                     |               |
|                         |                                |             |                 | 4                       | Apr 17, 2023   | SYSTEM       | (\$3,200.00) |   |   |  |  |                     |               |
|                         |                                |             |                 | 5                       | May 2, 2023    | SYSTEM       | \$3,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brinkr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |  |  |                     |               |
|                         |                                |             |                 | 5                       | May 2, 2023    | SYSTEM       | (\$3,200.00) |   |   |  |  |                     |               |
|                         |                                |             |                 | 6                       | May 16, 2023   | SYSTEM       | \$3,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brinkr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |  |  |                     |               |
|                         |                                |             |                 | 6                       | May 16, 2023   | SYSTEM       | (\$3,200.00) |   |   |  |  |                     |               |





## Line Item Adjustments by Estimate

Contract ID: 221118-F03

| Project                 | Line | Description                              | Adjustment Type             | Other Adjustment Type | Est. Number                                | Created Date | Created By | Amount       | Remarks  |              |  |
|-------------------------|------|--|-----------------------------|-----------------------|--|--------------|------------|--------------|--|--------------|--|
| J6P3555                 | 1430 | 18 IN. GROUP C FLARED END SEC            | Material                    |                       |  | 2023         |            |              |  |              |  |
|                         |      |  |                             |                       | 7  | Jun 1, 2023  | SYSTEM     | (\$3,200.00) |  |              |  |
|                         |      |  |                             |                       | <b>- Total</b>                             |              |            |              |  | (\$3,200.00) |  |
|                         |      |  |                             |                       | <b>Material - Total</b>                    |              |            |              |  | (\$3,200.00) |  |
| <b>1430 - Total</b>     |      |  |                             |                       |  |              |            | (\$3,200.00) |  |              |  |
| J6P3555                 | 1490 | ALTERNATE DITCH CHECK                    | Material                    |                       | 4  | Apr 17, 2023 | SYSTEM     | \$1,291.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brinkr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |  |
|                         |      |  |                             |                       | 4  | Apr 17, 2023 | SYSTEM     | (\$1,291.50) |  |              |  |
|                         |      |  |                             |                       | 5  | May 2, 2023  | SYSTEM     | \$1,291.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brinkr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |  |
|                         |      |  |                             |                       | 5  | May 2, 2023  | SYSTEM     | (\$1,291.50) |  |              |  |
|                         |      |  |                             |                       | 6  | May 16, 2023 | SYSTEM     | \$1,291.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brinkr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |  |
|                         |      |  |                             |                       | 6  | May 16, 2023 | SYSTEM     | (\$1,291.50) |  |              |  |
|                         |      |  |                             |                       | 7  | Jun 1, 2023  | SYSTEM     | \$1,291.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brinkr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |  |
|                         |      |  |                             |                       | 7  | Jun 1, 2023  | SYSTEM     | (\$1,291.50) |  |              |  |
|                         |      |  |                             |                       | <b>- Total</b>                             |              |            |              |  | \$0.00       |  |
|                         |      |  |                             |                       | <b>Material - Total</b>                    |              |            |              |  | \$0.00       |  |
| <b>1490 - Total</b>     |      |  |                             |                       |  |              |            | \$0.00       |  |              |  |
| J6P3555                 | 1530 | SILT FENCE                               | Material                    |                       | 7  | Jun 1, 2023  | SYSTEM     | \$5,022.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brinkr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |  |
|                         |      |  |                             |                       | 7  | Jun 1, 2023  | SYSTEM     | (\$5,022.50) |  |              |  |
|                         |      |  |                             |                       | <b>- Total</b>                             |              |            |              |  | \$0.00       |  |
| <b>Material - Total</b> |      |  |                             |                       | \$0.00                                     |              |            |              |  |              |  |
| <b>1530 - Total</b>     |      |  |                             |                       |  |              |            | \$0.00       |  |              |  |
| J6P3555                 | 1560 | MGS GUARDRAIL                            | Construction Stockpile STMI |                       | 3  | Apr 3, 2023  | SYSTEM     | \$8,630.79   | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|                         |      |  |                             |                       | <b>- Total</b>                             |              |            |              |  | \$8,630.79   |  |
|                         |      |  |                             |                       | <b>Construction Stockpile STMI - Total</b> |              |            |              |  | \$8,630.79   |  |
| <b>1560 - Total</b>     |      |  |                             |                       |  |              |            | \$8,630.79   |  |              |  |
| J6P3555                 | 1570 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI |                       | 3  | Apr 3, 2023  | SYSTEM     | \$25,950.41  | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|                         |      |  |                             |                       | <b>- Total</b>                             |              |            |              |  | \$25,950.41  |  |
|                         |      |  |                             |                       | <b>Construction Stockpile STMI - Total</b> |              |            |              |  | \$25,950.41  |  |
| <b>1570 - Total</b>     |      |  |                             |                       |  |              |            | \$25,950.41  |  |              |  |
| J6P3555                 | 1580 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile STMI |                       | 3  | Apr 3, 2023  | SYSTEM     | \$4,310.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|                         |      |  |                             |                       | <b>- Total</b>                             |              |            |              |  | \$4,310.00   |  |
|                         |      |  |                             |                       | <b>Construction Stockpile STMI - Total</b> |              |            |              |  | \$4,310.00   |  |
| <b>1580 - Total</b>     |      |  |                             |                       |  |              |            | \$4,310.00   |  |              |  |
| J6P3555                 | 1590 | MGS END ANCHOR                           | Construction Stockpile STMI |                       | 3  | Apr 3, 2023  | SYSTEM     | \$1,660.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|                         |      |  |                             |                       | <b>- Total</b>                             |              |            |              |  | \$1,660.00   |  |
|                         |      |  |                             |                       | <b>Construction Stockpile STMI - Total</b> |              |            |              |  | \$1,660.00   |  |
| <b>1590 - Total</b>     |      |  |                             |                       |  |              |            | \$1,660.00   |  |              |  |
| J6P3555                 | 1600 | TYPE A CRASHWORTHY                       | Construction Stockpile      |                       | 3  | Apr 3, 2023  | SYSTEM     | \$18,750.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|                         |      |  |                             |                       | <b>- Total</b>                             |              |            |              |  | \$18,750.00  |  |
| <b>1600 - Total</b>     |      |  |                             |                       |  |              |            | \$18,750.00  |  |              |  |



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 221118-F03

| Project          | Line             | Description                        | Adjustment Type             | Other Adjustment Type               | Est. Number                         | Created Date | Created By | Amount        | Remarks  |  |
|------------------|------------------|------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|--------------|------------|---------------|--|--|
| J6P3555          | 1600             | END TERMINAL (MASH)                | STMI                        | - Total                             |                                     |              |            | \$18,750.00   |  |  |
|                  |                  |                                    |                             | Construction Stockpile STMI - Total |                                     |              |            | \$18,750.00   |  |  |
|                  |                  |                                    |                             | 1600 - Total                        |                                     |              |            | \$18,750.00   |  |  |
|                  | 1690             | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | Material                    |                                     | 5                                   | May 2, 2023  | SYSTEM     | \$3,478.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brinkr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|                  |                  |                                    |                             |                                     | 5                                   | May 2, 2023  | SYSTEM     | (\$3,478.50)  |  |  |
|                  |                  |                                    |                             |                                     | 6                                   | May 16, 2023 | SYSTEM     | \$3,478.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brinkr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|                  |                  |                                    |                             |                                     | 6                                   | May 16, 2023 | SYSTEM     | (\$3,478.50)  |  |  |
|                  |                  |                                    |                             |                                     | 7                                   | Jun 1, 2023  | SYSTEM     | \$3,478.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brinkr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|                  |                  |                                    |                             |                                     | 7                                   | Jun 1, 2023  | SYSTEM     | (\$3,478.50)  |  |  |
|                  |                  |                                    |                             |                                     | - Total                             |              |            |               | \$0.00   |  |
|                  | Material - Total |                                    |                             |                                     | \$0.00                              |              |            |               |  |  |
|                  | 1690 - Total     |                                    |                             |                                     | \$0.00                              |              |            |               |  |  |
|                  | 1960             | STRUCTURAL STEEL POSTS             | Construction Stockpile STMI |                                     | 5                                   | May 2, 2023  | SYSTEM     | \$14,620.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                  |                  |                                    |                             |                                     | - Total                             |              |            |               | \$14,620.00  |  |
|                  |                  |                                    |                             |                                     | Construction Stockpile STMI - Total |              |            |               | \$14,620.00  |  |
|                  | 1960 - Total     |                                    |                             |                                     | \$14,620.00                         |              |            |               |  |  |
|                  | 1970             | PIPE POSTS                         | Construction Stockpile STMI |                                     | 5                                   | May 2, 2023  | SYSTEM     | \$8,366.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                  |                  |                                    |                             |                                     | - Total                             |              |            |               | \$8,366.00   |  |
|                  |                  |                                    |                             |                                     | Construction Stockpile STMI - Total |              |            |               | \$8,366.00   |  |
|                  | 1970 - Total     |                                    |                             |                                     | \$8,366.00                          |              |            |               |  |  |
|                  | 2230             | MISC. ITS                          | Material                    |                                     | 4                                   | Apr 17, 2023 | SYSTEM     | \$12,773.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brinkr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
|                  |                  |                                    |                             |                                     | 4                                   | Apr 17, 2023 | SYSTEM     | (\$12,773.00) |  |  |
|                  |                  |                                    |                             |                                     | 5                                   | May 2, 2023  | SYSTEM     | \$21,438.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brinkr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
|                  |                  |                                    |                             |                                     | 5                                   | May 2, 2023  | SYSTEM     | (\$21,438.50) |  |  |
|                  |                  |                                    |                             |                                     | 6                                   | May 16, 2023 | SYSTEM     | \$21,438.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brinkr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|                  |                  |                                    |                             |                                     | 6                                   | May 16, 2023 | SYSTEM     | (\$21,438.50) |  |  |
|                  |                  |                                    |                             |                                     | 7                                   | Jun 1, 2023  | SYSTEM     | (\$21,438.50) |  |  |
| - Total          |                  |                                    |                             |                                     | (\$21,438.50)                       |              |            |               |  |  |
| Material - Total |                  |                                    |                             | (\$21,438.50)                       |                                     |              |            |               |  |  |
| 2230 - Total     |                  |                                    |                             | (\$21,438.50)                       |                                     |              |            |               |  |  |
| J6P3555 - Total  |                  |                                    |                             | \$56,288.70                         |                                     |              |            |               |  |  |
| Overall - Total  |                  |                                    |                             | \$118,977.70                        |                                     |              |            |               |  |  |



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## Contract Adjustments for Contract - 221118-F03

There are no contract adjustments to display for this contract.