



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

Report Generated on July 6, 2023

Pay Estimate Created Date: July 3, 2023

|                                      |   |  |   |
|--------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>9 | <b>Contract ID</b> 221118-G06<br><b>Prime Contractor</b> KCI Construction Company | <b>Pay Period Start</b> June 16, 2023<br><b>Pay Period End</b> June 30, 2023 | <b>Original Contract Amount</b> \$14,895,000.00<br><b>Net Change Order Amount</b> (\$21,548.25)<br><b>Current Contract Amount</b> \$14,873,451.75 |
|--------------------------------------|---|--|---|

| Approval Date |  | By User |
|---------------|--|---------|
| July 3, 2023  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | evansw3 |
| July 5, 2023  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gripkd  |
| July 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2024         | December 1, 2024        |                        | 14.06%                                |

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

| Contract Total Pay For Estimate No. 9        |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 221118-G06                                   |                     |                |                |
| Total Posted Items Pay                       | \$366,347.09        | \$1,724,279.12 | \$2,090,626.21 |
| Gross Item Adjustments                       | (\$1,251.41)        | \$60,869.07    | \$59,617.66    |
| 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         |
|  |                     | \$1,785,148.19 | \$2,150,243.87 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$365,095.68</b> |                |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J8S3160                        | 1080        | 2079903   | MISC.LINEAR GRADING FOR ADA FACILITIES                   | LF   | \$13.000     | 777.15                | \$10,102.95              |
|                                | 1090        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                  | SQYD | \$25.000     | 374.86                | \$9,371.50               |
|                                | 1100        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                  | SQYD | \$25.000     | 1,065.8               | \$26,645.00              |
|                                | 1160        | 6081010   | CONCRETE CURB RAMP                                       | SQYD | \$285.000    | 215                   | \$61,275.00              |
|                                | 1200        | 6085008   | PAVED APPROACH, 8 IN.                                    | SQYD | \$146.000    | 911.59                | \$133,092.14             |
|                                | 1210        | 6086004   | CONCRETE SIDEWALK, 4 IN.                                 | SQYD | \$125.000    | 501.1                 | \$62,637.50              |
|                                | 1220        | 6086008   | CONCRETE SIDEWALK, 8 IN.                                 | SQYD | \$160.000    | 89.7                  | \$14,352.00              |
|                                | 1230        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S            | LF   | \$150.000    | 18.4                  | \$2,760.00               |
|                                | 1240        | 6091011   | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S                 | LF   | \$155.000    | 56                    | \$8,680.00               |
|                                | 1430        | 6161030   | TYPE III MOVEABLE BARRICADE                              | EA   | \$150.000    | 10                    | \$1,500.00               |
|                                | 1510        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING               | LS   | \$27,580.000 | 0.45                  | \$12,411.00              |
|                                | 1870        | 9028620   | POWER SUPPLY ASSEMBLY, TYPE 2                            | EA   | \$9,875.000  | 1                     | \$9,875.00               |
|                                | 1930        | 9029902   | MISC.ADJUST PULL BOX                                     | EA   | \$1,885.000  | 2                     | \$3,770.00               |
|                                | 2090        | 9108621   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS | EA   | \$9,875.000  | 1                     | \$9,875.00               |
| <b>Project J8S3160 - Total</b> |             |           |  |      |              |                       | <b>\$366,347.09</b>      |
| <b>Overall - Total</b>         |             |           |  |      |              |                       | <b>\$366,347.09</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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|                                      |   |  |   |
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|--------------------------------------|---|--|---|

| Project Number        | Line No. | Item Description                        | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount |              |
|-----------------------|----------|---|-----------------|----------------------------|---|---|---------------------------------|-------------------|--------------|
| J8S3160               | 1090     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | -417.44   | (\$0.25)                        | \$102.69          |              |
|                       | 1090     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 56.7  | (\$0.25)                        | (\$13.95)         |              |
|                       | 1090     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 122.5   | (\$0.25)                        | (\$30.14)         |              |
|                       | 1090     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 45.3  | (\$0.25)                        | (\$11.14)         |              |
|                       | 1090     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 13.1  | (\$0.25)                        | (\$3.22)          |              |
|                       | 1090     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 256.2   | (\$0.25)                        | (\$63.03)         |              |
|                       | 1090     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 117.5   | (\$0.25)                        | (\$28.90)         |              |
|                       | 1090     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 181   | (\$0.25)                        | (\$44.53)         |              |
|                       | 1100     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 179.25  | (\$0.25)                        | (\$44.10)         |              |
|                       | 1100     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 54.45   | (\$0.25)                        | (\$13.39)         |              |
|                       | 1100     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 99.5  | (\$0.25)                        | (\$24.48)         |              |
|                       | 1100     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 192   | (\$0.25)                        | (\$47.23)         |              |
|                       | 1100     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 145.45  | (\$0.25)                        | (\$35.78)         |              |
|                       | 1100     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 54.45   | (\$0.25)                        | (\$13.39)         |              |
|                       | 1100     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 162.2   | (\$0.25)                        | (\$39.90)         |              |
|                       | 1100     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 111.25  | (\$0.25)                        | (\$27.37)         |              |
|                       | 1100     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 67.25   | (\$0.25)                        | (\$16.54)         |              |
|                       | 1140     | PIPE COLLAR, TYPE A                     | Material        |                            |   |   | -1                              | \$2,000.00        | (\$2,000.00) |
|                       | 1140     | PIPE COLLAR, TYPE A                     | Material        |                            |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user evansw3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1                               | \$2,000.00        | \$2,000.00   |
|                       | 1200     | PAVED APPROACH, 8 IN.                   | Price           |                            |   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 125.45                          | (\$0.98)          | (\$123.44)   |
| PAVED APPROACH, 8 IN. |          | Price                                   |                 |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 34.65   | (\$0.98)                        | (\$34.10)         |              |
| PAVED APPROACH, 8 IN. |          | Price                                   |                 |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 99.5  | (\$0.98)                        | (\$97.91)         |              |
| PAVED APPROACH, 8 IN. |          | Price                                   |                 |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 192   | (\$0.98)                        | (\$188.93)        |              |
| PAVED APPROACH, 8 IN. |          | Price                                   |                 |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 145.45  | (\$0.98)                        | (\$143.12)        |              |
| PAVED APPROACH, 8 IN. |          | Price                                   |                 |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 34.7  | (\$0.98)                        | (\$34.14)         |              |
| PAVED APPROACH, 8 IN. |          | Price                                   |                 |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 116.42  | (\$0.98)                        | (\$114.56)        |              |
| PAVED APPROACH, 8 IN. |          | Price                                   |                 |                            | Reference Item Price Adjustment Index                                 | 107.16  | (\$0.98)                        | (\$105.45)        |              |



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| Progress Estimate Number<br>9 |          | Contract ID<br>221118-G06          | Pay Period Start<br>June 16, 2023 | Original Contract Amount<br>\$14,895,000.00 |   |                     | Net Change Order Amount<br>(\$21,548.25) | Current Contract Amount<br>\$14,873,451.75 |
|-------------------------------|----------|------------------------------------|-----------------------------------|---|---|---------------------|--|--|
| Project Number                | Line No. | Item Description                   | Adjustment Type                   | Other Item Adjustment Type                  | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price          | Adjustment amount                          |
| J8S3160                       |          |                                    |                                   |   | Adjustment Type applied is FUEL   |                     |  |  |
|                               | 1200     | PAVED APPROACH, 8 IN.              | Price                             |   | Reference Item Price Adjustment Index<br>Adjustment Type applied is FUEL  | 56.26               | (\$0.98)                                 | (\$55.36)                                  |
|                               | 1200     | PAVED APPROACH, 8 IN.              | Material                          |   |   | -3,216.19           | \$146.00                                 | (\$469,563.74)                             |
|                               | 1200     | PAVED APPROACH, 8 IN.              | Material                          |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user evansw3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 3,216.19            | \$146.00                                 | \$469,563.74                               |
|                               | 1270     | MISC.                              | Material                          |   |   | -10                 | \$79.00                                  | (\$790.00)                                 |
|                               | 1270     | MISC.                              | Material                          |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user evansw3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 10                  | \$79.00                                  | \$790.00                                   |
|                               | 1280     | MISC.                              | Material                          |   |   | -422                | \$155.00                                 | (\$65,410.00)                              |
|                               | 1280     | MISC.                              | Material                          |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user evansw3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 422                 | \$155.00                                 | \$65,410.00                                |
|                               | 1290     | MISC.                              | Material                          |   |   | -51                 | \$42.00                                  | (\$2,142.00)                               |
|                               | 1290     | MISC.                              | Material                          |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user evansw3 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 51                  | \$42.00                                  | \$2,142.00                                 |
|                               | 1890     | PULL BOX, CONCRETE, STANDARD       | MaterialCredit                    |   |   | 6                   | \$3,475.00                               | \$20,850.00                                |
|                               | 1890     | PULL BOX, CONCRETE, STANDARD       | Material                          |   |   | -6                  | \$3,475.00                               | (\$20,850.00)                              |
|                               | 1900     | PULL BOX, CONCRETE, DOUBLE, TYPE A | MaterialCredit                    |   |   | 1                   | \$5,450.00                               | \$5,450.00                                 |
|                               | 1900     | PULL BOX, CONCRETE, DOUBLE, TYPE A | Material                          |   |   | -1                  | \$5,450.00                               | (\$5,450.00)                               |
|                               | 2110     | PULL BOX, CONCRETE, STANDARD       | MaterialCredit                    |   |   | 1                   | \$3,475.00                               | \$3,475.00                                 |
|                               | 2110     | PULL BOX, CONCRETE, STANDARD       | Material                          |   |   | -1                  | \$3,475.00                               | (\$3,475.00)                               |
| <b>Total</b>                  |          |                                    |                                   |   |   |                     |  | <b>(\$1,251.41)</b>                        |



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

Report Generated on July 6, 2023

| Contract Project Information |                      |                                    |                |        |   |
|------------------------------|----------------------|------------------------------------|----------------|--------|---|
| Project Number               | Federal Proj. Number | Project Description                | Route          | County | Location of Work  |
| J8P3050B                     | FAS S603(17)         | Coldmill and resurface             | H, LP44/ BUS65 | GREENE | on Route H and Glenstone Ave from Stoneridge St to BNSF RR Bridge in Springfield                      |
| J8S3112                      | FAF 65-2(108)        | Coldmill and resurface             | BUS 65/OR 60   | GREENE | Glenstone Avenue from Battlefield Road to James River Freeway and on Nature Center Way in Springfield |
| J8S3117                      | FAF 65-2(107)        | Coldmill and resurface             | BUS 65         | GREENE | Glenstone Avenue from south of Chestnut Expressway to Battlefield Road in Springfield                 |
| J8S3160                      | FAF 65-2(112)        | Traffic signal and ADA Improvement | H, LP44, BUS65 | GREENE | on Glenstone Avenue from Valley Water Mill Road to Route 60 in Springfield                            |
| J8S3175                      | FAS S603(47)         | ADA Improvements                   | OR 60          | GREENE | on Nature Center Way from 0.1 mile east of Republic Road to end of route in Springfield               |

| Totals by Job Numbers |                            |                     |                       |                       |
|-----------------------|----------------------------|---------------------|-----------------------|-----------------------|
| J8P3050B              |                            | This Estimate       | Previous              | To Date               |
|                       | Posted Item Pay            | \$0.00              | \$12,750.00           | \$12,750.00           |
|                       | Gross Item Adjustments     | \$0.00              | \$0.00                | \$0.00                |
|                       | <b>Gross Item Pay</b>      | <b>\$0.00</b>       | <b>\$12,750.00</b>    | <b>\$12,750.00</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                |
| J8S3112               |                            | This Estimate       | Previous              | To Date               |
|                       | Posted Item Pay            | \$0.00              | \$14,375.00           | \$14,375.00           |
|                       | Gross Item Adjustments     | \$0.00              | \$0.00                | \$0.00                |
|                       | <b>Gross Item Pay</b>      | <b>\$0.00</b>       | <b>\$14,375.00</b>    | <b>\$14,375.00</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                |
| J8S3117               |                            | This Estimate       | Previous              | To Date               |
|                       | Posted Item Pay            | \$0.00              | \$25,075.00           | \$25,075.00           |
|                       | Gross Item Adjustments     | \$0.00              | \$0.00                | \$0.00                |
|                       | <b>Gross Item Pay</b>      | <b>\$0.00</b>       | <b>\$25,075.00</b>    | <b>\$25,075.00</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                |
| J8S3160               |                            | This Estimate       | Previous              | To Date               |
|                       | Posted Item Pay            | \$366,347.09        | \$1,671,379.12        | \$2,037,726.21        |
|                       | Gross Item Adjustments     | (\$1,251.41)        | \$60,869.07           | \$59,617.66           |
|                       | <b>Gross Item Pay</b>      | <b>\$365,095.68</b> | <b>\$1,732,248.19</b> | <b>\$2,097,343.87</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                |
| J8S3175               |                            | This Estimate       | Previous              | To Date               |
|                       | Posted Item Pay            | \$0.00              | \$700.00              | \$700.00              |
|                       | Gross Item Adjustments     | \$0.00              | \$0.00                | \$0.00                |
|                       | <b>Gross Item Pay</b>      | <b>\$0.00</b>       | <b>\$700.00</b>       | <b>\$700.00</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 July 6, 2023

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation  | Entered By | Status       |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 6044011, Project Item Line Number 1140, Material Set 604401196, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | A PAL for the reinforcing steel has been submitted. (23MPAL1115)   | evansw3    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 6085008, Project Item Line Number 1200, Material Set 608500896, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient.      | Contractor has opted to use closed cell foam joint material in lieu of the preformed fiber joint material. | evansw3    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 6086008, Project Item Line Number 1220, Material Set 608600896, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                     | All 8" sidewalk has been poured and tested under material code 0501CCPAQCQA.                               | evansw3    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 6099903, Project Item Line Number 1270, Material Set 6099903, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.       | A PAL for the clear pavement cure has been submitted. (23MPAL0917)   | evansw3    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 6099903, Project Item Line Number 1280, Material Set 6099903, Material 1036RSDFE28M13 - Rein Steel EC No. 4/M13 Gr 40/M280 @, Acceptance Action Generic ReSteelBars is insufficient.       | A PAL for the reinforcing steel has been submitted. (23MPAL1114)   | evansw3    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 6099903, Project Item Line Number 1280, Material Set 6099903, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.       | A PAL for the clear pavement cure has been submitted.  | evansw3    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 6099903, Project Item Line Number 1290, Material Set 6099903, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.       | 1290: A PAL for the clear pavement cure has been submitted. (23MPAL0917)                                   | evansw3    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 9028820, Project Item Line Number 1890, Material Set 902882096, Material 1062PBPC - Pull Box Precast Concrete, Acceptance Action Generic 1062PBPC is insufficient.                         | Waiting for contractor certification.  | evansw3    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 9028820, Project Item Line Number 1890, Material Set 902882096, Material 1062PBFC - Frame and Cover for Concrete Pull Box, Acceptance Action Generic 1062PBFC is insufficient.             | Waiting for contractor certification.  | evansw3    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 9028821, Project Item Line Number 1900, Material Set 902882196, Material 1062PBFC - Frame and Cover for Concrete Pull Box, Acceptance Action Generic 1062PBFC is insufficient.             | Waiting for contractor certification.  | evansw3    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 9028821, Project Item Line Number 1900, Material Set 902882196, Material 1062PBPC - Pull Box Precast Concrete, Acceptance Action Generic 1062PBPC is insufficient.                         | Waiting for contractor certification.  | evansw3    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 9108820, Project Item Line Number 2110, Material Set 910882096, Material 1062PBFC - Frame and Cover for Concrete Pull Box, Acceptance Action Generic 1062PBFC is insufficient.             | Waiting for contractor certification.  | evansw3    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3160, Item 9108820, Project Item Line Number 2110, Material Set 910882096, Material 1062PBPC - Pull Box Precast Concrete, Acceptance Action Generic 1062PBPC is insufficient.                         | Waiting for contractor certification.  | evansw3    | Acknowledged |



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

Report Generated on July 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-G06           | J8P3050B    | 0001   | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00   | 1.00                   | LS   | 0.00                      | \$1,440.00  | \$0.00   |            |                    |
|                      |             | 0001   | 0020     | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                               | 9,960.70     | 0.00   | 9,960.70               | TONS | 0.00                      | \$75.05     | \$0.00   |            |                    |
|                      |             | 0001   | 0030     | 4071005   | TACK COAT  | 10,097.00    | 0.00   | 10,097.00              | GAL  | 0.00                      | \$3.25      | \$0.00   |            |                    |
|                      |             | 0001   | 0040     | 4134000   | BITUMINOUS FOG SEAL  | 187.00       | 0.00   | 187.00                 | GAL  | 0.00                      | \$5.15      | \$0.00   |            |                    |
|                      |             | 0001   | 0050     | 6181000   | MOBILIZATION   | 1.00         | 0.00   | 1.00                   | LS   | 0.50                      | \$25,500.00 | \$12,750.00  |            |                    |
|                      |             | 0001   | 0060     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 1,472.00     | 0.00   | 1,472.00               | LF   | 0.00                      | \$20.00     | \$0.00   |            |                    |
|                      |             | 0001   | 0070     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                        | 598.00       | 0.00   | 598.00                 | LF   | 0.00                      | \$20.00     | \$0.00   |            |                    |
|                      |             | 0001   | 0080     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 166.00       | 0.00   | 166.00                 | EA   | 0.00                      | \$250.00    | \$0.00   |            |                    |
|                      |             | 0001   | 0090     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                | 4.00         | 0.00   | 4.00                   | EA   | 0.00                      | \$500.00    | \$0.00   |            |                    |
|                      |             | 0001   | 0100     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                          | 7.00         | 0.00   | 7.00                   | EA   | 0.00                      | \$500.00    | \$0.00   |            |                    |
|                      |             | 0001   | 0110     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                 | 309.00       | 0.00   | 309.00                 | EA   | 0.00                      | \$180.00    | \$0.00   |            |                    |
|                      |             | 0001   | 0120     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES    | 140.00       | 0.00   | 140.00                 | EA   | 0.00                      | \$65.00     | \$0.00   |            |                    |
|                      |             | 0001   | 0130     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 56,700.00    | 0.00   | 56,700.00              | LF   | 0.00                      | \$0.20      | \$0.00   |            |                    |
|                      |             | 0001   | 0140     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 45,589.00    | 0.00   | 45,589.00              | LF   | 0.00                      | \$0.25      | \$0.00   |            |                    |
|                      |             | 0001   | 0150     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 17,488.00    | 0.00   | 17,488.00              | LF   | 0.00                      | \$0.30      | \$0.00   |            |                    |
|                      |             | 0001   | 0160     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 23,364.00    | 0.00   | 23,364.00              | LF   | 0.00                      | \$0.30      | \$0.00   |            |                    |
|                      |             | 0001   | 0170     | 6207001   | PAVEMENT MARKING REMOVAL   | 31,562.00    | 0.00   | 31,562.00              | LF   | 0.00                      | \$0.80      | \$0.00   |            |                    |
|                      |             | 0001   | 0180     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 109.00       | 0.00   | 109.00                 | EA   | 0.00                      | \$100.00    | \$0.00   |            |                    |
|                      |             | 0001   | 0190     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVT MARKING, LANE DROP ARROW LT                  | 3.00         | 0.00   | 3.00                   | EA   | 0.00                      | \$1,500.00  | \$0.00   |            |                    |
|                      |             | 0001   | 0200     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 101,144.00   | 0.00   | 101,144.00             | SQYD | 0.00                      | \$1.75      | \$0.00   |            |                    |
|                      |             | 0001   | 0210     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00   | 1.00                   | LS   | 0.00                      | \$1,350.00  | \$0.00   |            |                    |
|                      |             | 0030   | 0220     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT  | 5,530.00     | 0.00   | 5,530.00               | LF   | 0.00                      | \$6.50      | \$0.00   |            |                    |
|                      |             | 0040   | 0230     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                              | 14.00        | 0.00   | 14.00                  | EA   | 0.00                      | \$293.00    | \$0.00   |            |                    |
|                      |             | 0040   | 0240     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 128.00       | 0.00   | 128.00                 | LF   | 0.00                      | \$26.00     | \$0.00   |            |                    |
|                      |             | 0040   | 0250     | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.                                   | 8.00         | 0.00   | 8.00                   | EA   | 0.00                      | \$270.00    | \$0.00   |            |                    |
|                      |             | 0040   | 0260     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 96.00        | 0.00   | 96.00                  | LF   | 0.00                      | \$28.00     | \$0.00   |            |                    |
|                      |             | 0040   | 0270     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                                 | 6.00         | 0.00   | 6.00                   | EA   | 0.00                      | \$280.00    | \$0.00   |            |                    |
|                      |             | 0040   | 0280     | 9035004A  | SH-FLAT SHEET  | 144.00       | 0.00   | 144.00                 | SQFT | 0.00                      | \$23.00     | \$0.00   |            |                    |
|                      |             | <b>Project J8P3050B - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |  |                        |      |                           |             |  |            | <b>\$12,750.00</b> |
|                      |             | J8S3112  | J8S3112  | 0001      | 0290   | 2022010      | REMOVAL OF IMPROVEMENTS                          | 1.00                   | 0.00 | 1.00                      | LS          | 0.00   | \$7,200.00 | \$0.00             |
|                      |             |  |          | 0001      | 0300   | 2153000      | SHAPING SLOPES, CLASS III                        | 2.00                   | 0.00 | 2.00                      | 100F        | 0.00   | \$1,015.00 | \$0.00             |
|                      |             |  |          | 0001      | 0310   | 4030003      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 5,903.00               | 0.00 | 5,903.00                  | TONS        | 0.00   | \$76.95    | \$0.00             |
| 0001                 | 0320        |  |          | 4071005   | TACK COAT  | 7,031.00     | 0.00   | 7,031.00               | GAL  | 0.00                      | \$3.25      | \$0.00   |            |                    |
| 0001                 | 0330        |  |          | 4134000   | BITUMINOUS FOG SEAL  | 1,592.00     | 0.00   | 1,592.00               | GAL  | 0.00                      | \$4.00      | \$0.00   |            |                    |
| 0001                 | 0340        |  |          | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 2.00         | 0.00   | 2.00                   | EA   | 0.00                      | \$1,686.84  | \$0.00   |            |                    |
| 0001                 | 0350        |  |          | 6161005   | CONSTRUCTION SIGNS   | 1,257.00     | 0.00   | 1,257.00               | SQFT | 0.00                      | \$5.00      | \$0.00   |            |                    |
| 0001                 | 0360        |  |          | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 4.00         | 0.00   | 4.00                   | EA   | 0.00                      | \$100.00    | \$0.00   |            |                    |
| 0001                 | 0370        |  |          | 6161025   | CHANNELIZER (TRIM LINE)  | 250.00       | 0.00   | 250.00                 | EA   | 0.00                      | \$15.00     | \$0.00   |            |                    |
| 0001                 | 0380        |  |          | 6161030   | TYPE III MOVEABLE BARRICADE  | 2.00         | 0.00   | 2.00                   | EA   | 0.00                      | \$150.00    | \$0.00   |            |                    |
| 0001                 | 0390        |  |          | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00   | 2.00                   | EA   | 0.00                      | \$2,400.00  | \$0.00   |            |                    |
| 0001                 | 0400        |  |          | 6181000   | MOBILIZATION   | 1.00         | 0.00   | 1.00                   | LS   | 0.50                      | \$28,750.00 | \$14,375.00  |            |                    |
| 0001                 | 0410        |  |          | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 945.00       | 0.00   | 945.00                 | LF   | 0.00                      | \$20.00     | \$0.00   |            |                    |
| 0001                 | 0420        |  |          | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 80.00        | 0.00   | 80.00                  | EA   | 0.00                      | \$280.00    | \$0.00   |            |                    |



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

Report Generated on July 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-G06           | J8S3112     | 0001  | 0430     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                  | 2.00         | 0.00                                    | 2.00                   | EA   | 0.00                      | \$500.00    | \$0.00   |            |                    |
|                      |             | 0001  | 0440     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                   | 110.00       | 0.00                                    | 110.00                 | EA   | 0.00                      | \$180.00    | \$0.00   |            |                    |
|                      |             | 0001  | 0450     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES      | 112.00       | 0.00                                    | 112.00                 | EA   | 0.00                      | \$65.00     | \$0.00   |            |                    |
|                      |             | 0001  | 0460     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | 26,461.00    | 0.00                                    | 26,461.00              | LF   | 0.00                      | \$0.20      | \$0.00   |            |                    |
|                      |             | 0001  | 0470     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS           | 38,861.00    | 0.00                                    | 38,861.00              | LF   | 0.00                      | \$0.28      | \$0.00   |            |                    |
|                      |             | 0001  | 0480     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS             | 3,087.00     | 0.00                                    | 3,087.00               | LF   | 0.00                      | \$1.00      | \$0.00   |            |                    |
|                      |             | 0001  | 0490     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS            | 14,464.00    | 0.00                                    | 14,464.00              | LF   | 0.00                      | \$0.40      | \$0.00   |            |                    |
|                      |             | 0001  | 0500     | 6207001   | PAVEMENT MARKING REMOVAL   | 26,224.00    | 0.00                                    | 26,224.00              | LF   | 0.00                      | \$1.00      | \$0.00   |            |                    |
|                      |             | 0001  | 0510     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 105.00       | 0.00                                    | 105.00                 | EA   | 0.00                      | \$100.00    | \$0.00   |            |                    |
|                      |             | 0001  | 0520     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, ROUTE SHIELD                      | 4.00         | 0.00                                    | 4.00                   | EA   | 0.00                      | \$2,000.00  | \$0.00   |            |                    |
|                      |             | 0001  | 0530     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD EAST/WEST                    | 4.00         | 0.00                                    | 4.00                   | EA   | 0.00                      | \$2,000.00  | \$0.00   |            |                    |
|                      |             | 0001  | 0540     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)   | 70,308.00    | 0.00                                    | 70,308.00              | SQYD | 0.00                      | \$1.68      | \$0.00   |            |                    |
|                      |             | 0001  | 0550     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                       | 1.00         | 0.00                                    | 1.00                   | LS   | 0.00                      | \$1,350.00  | \$0.00   |            |                    |
|                      |             | 0010  | 0560     | 6061060   | MGS GUARDRAIL  | 13.00        | 0.00                                    | 13.00                  | LF   | 0.00                      | \$28.00     | \$0.00   |            |                    |
|                      |             | 0010  | 0570     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                         | 1.00         | 0.00                                    | 1.00                   | EA   | 0.00                      | \$3,667.00  | \$0.00   |            |                    |
|                      |             | 0010  | 0580     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 1.00         | 0.00                                    | 1.00                   | EA   | 0.00                      | \$2,930.00  | \$0.00   |            |                    |
|                      |             | 0030  | 0590     | 9020514   | SIGNAL HEAD, TYPE 4B   | 2.00         | 0.00                                    | 2.00                   | EA   | 0.00                      | \$1,535.00  | \$0.00   |            |                    |
|                      |             | 0030  | 0600     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN  | 15.00        | 0.00                                    | 15.00                  | SQFT | 0.00                      | \$16.50     | \$0.00   |            |                    |
|                      |             | 0030  | 0610     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE   | 2.00         | 0.00                                    | 2.00                   | EA   | 0.00                      | \$327.00    | \$0.00   |            |                    |
|                      |             | 0030  | 0620     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT  | 8,410.00     | 0.00                                    | 8,410.00               | LF   | 0.00                      | \$6.50      | \$0.00   |            |                    |
|                      |             | 0040  | 0630     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                                | 6.00         | 0.00                                    | 6.00                   | EA   | 0.00                      | \$357.00    | \$0.00   |            |                    |
|                      |             | 0040  | 0640     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST   | 70.00        | 0.00                                    | 70.00                  | EA   | 0.00                      | \$87.00     | \$0.00   |            |                    |
|                      |             | 0040  | 0650     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 16.00        | 0.00                                    | 16.00                  | LF   | 0.00                      | \$26.00     | \$0.00   |            |                    |
|                      |             | 0040  | 0660     | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.                                     | 1.00         | 0.00                                    | 1.00                   | EA   | 0.00                      | \$270.00    | \$0.00   |            |                    |
|                      |             | 0040  | 0670     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 80.00        | 0.00                                    | 80.00                  | LF   | 0.00                      | \$28.00     | \$0.00   |            |                    |
|                      |             | 0040  | 0680     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                                   | 5.00         | 0.00                                    | 5.00                   | EA   | 0.00                      | \$280.00    | \$0.00   |            |                    |
|                      |             | 0040  | 0690     | 9035004A  | SH-FLAT SHEET  | 72.00        | 0.00                                    | 72.00                  | SQFT | 0.00                      | \$23.00     | \$0.00   |            |                    |
|                      |             | <b>Project J8S3112 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |   |                        |      |                           |             |  |            | <b>\$14,375.00</b> |
|                      |             | J8S3117   | J8S3117  | 0001      | 0700   | 2022010      | REMOVAL OF IMPROVEMENTS                 | 1.00                   | 0.00 | 1.00                      | LS          | 0.00   | \$1,728.00 | \$0.00             |
|                      |             |   |          | 0001      | 0710   | 3040504      | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 972.00                 | 0.00 | 972.00                    | SQYD        | 0.00   | \$21.00    | \$0.00             |
| 0001                 | 0720        |   |          | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                                 | 12,664.70    | 0.00                                    | 12,664.70              | TONS | 0.00                      | \$76.45     | \$0.00   |            |                    |
| 0001                 | 0730        |   |          | 4071005   | TACK COAT  | 12,796.00    | 0.00                                    | 12,796.00              | GAL  | 0.00                      | \$3.25      | \$0.00   |            |                    |
| 0001                 | 0740        |   |          | 4133100   | ULTRATHIN BONDED WEARING SURFACE, TYPE B   | 12,677.00    | 0.00                                    | 12,677.00              | SQYD | 0.00                      | \$12.18     | \$0.00   |            |                    |
| 0001                 | 0750        |   |          | 4134000   | BITUMINOUS FOG SEAL  | 528.00       | 0.00                                    | 528.00                 | GAL  | 0.00                      | \$5.15      | \$0.00   |            |                    |
| 0001                 | 0760        |   |          | 5021108   | CONCRETE PAVEMENT ( 8 IN. NON-REINF)   | 971.20       | 0.00                                    | 971.20                 | SQYD | 0.00                      | \$155.00    | \$0.00   |            |                    |
| 0001                 | 0770        |   |          | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | 480.00       | 0.00                                    | 480.00                 | SQYD | 0.00                      | \$325.00    | \$0.00   |            |                    |
| 0001                 | 0780        |   |          | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                              | 48.00        | 0.00                                    | 48.00                  | SQYD | 0.00                      | \$158.00    | \$0.00   |            |                    |
| 0001                 | 0790        |   |          | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                   | 48.00        | 0.00                                    | 48.00                  | SQYD | 0.00                      | \$84.00     | \$0.00   |            |                    |
| 0001                 | 0800        |   |          | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)         | 2,340.00     | 0.00                                    | 2,340.00               | LF   | 0.00                      | \$9.00      | \$0.00   |            |                    |
| 0001                 | 0810        |   |          | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 300.00       | 0.00                                    | 300.00                 | EA   | 0.00                      | \$38.00     | \$0.00   |            |                    |
| 0001                 | 0820        |   |          | 6181000   | MOBILIZATION   | 1.00         | 0.00                                    | 1.00                   | LS   | 0.50                      | \$50,150.00 | \$25,075.00  |            |                    |
| 0001                 | 0830        |   |          | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                           | 1,664.00     | 0.00                                    | 1,664.00               | LF   | 0.00                      | \$20.00     | \$0.00   |            |                    |
| 0001                 | 0840        |   |          | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                          | 114.00       | 0.00                                    | 114.00                 | LF   | 0.00                      | \$20.00     | \$0.00   |            |                    |





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

Report Generated on July 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-G06  | J8S3117     | 0001  | 0850     | 6200021                                       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 132.00       | 0.00             | 132.00                 | EA         | 0.00                      | \$265.00     | \$0.00   |
|   |             | 0001  | 0860     | 6200033                                       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                  | 2.00         | 0.00             | 2.00                   | EA         | 0.00                      | \$1,200.00   | \$0.00   |
|   |             | 0001  | 0870     | 6200036                                       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                 | 374.00       | 0.00             | 374.00                 | EA         | 0.00                      | \$180.00     | \$0.00   |
|   |             | 0001  | 0880     | 6200042                                       | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES    | 112.00       | 0.00             | 112.00                 | EA         | 0.00                      | \$65.00      | \$0.00   |
|   |             | 0001  | 0890     | 6205901A                                      | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 54,737.00    | 0.00             | 54,737.00              | LF         | 0.00                      | \$0.20       | \$0.00   |
|   |             | 0001  | 0900     | 6205902A                                      | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 58,254.00    | 0.00             | 58,254.00              | LF         | 0.00                      | \$0.25       | \$0.00   |
|   |             | 0001  | 0910     | 6206000C                                      | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 1,932.00     | 0.00             | 1,932.00               | LF         | 0.00                      | \$1.00       | \$0.00   |
|   |             | 0001  | 0920     | 6206001C                                      | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 2,498.00     | 0.00             | 2,498.00               | LF         | 0.00                      | \$1.00       | \$0.00   |
|   |             | 0001  | 0930     | 6207001                                       | PAVEMENT MARKING REMOVAL   | 5,890.00     | 0.00             | 5,890.00               | LF         | 0.00                      | \$1.00       | \$0.00   |
|   |             | 0001  | 0940     | 6207002                                       | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 6.00         | 0.00             | 6.00                   | EA         | 0.00                      | \$100.00     | \$0.00   |
|   |             | 0001  | 0950     | 6221001                                       | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 140,630.00   | 0.00             | 140,630.00             | SQYD       | 0.00                      | \$1.68       | \$0.00   |
|   |             | 0001  | 0960     | 6274000                                       | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS         | 0.00                      | \$2,670.00   | \$0.00   |
|   |             | 0030  | 0970     | 9029902                                       | MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM         | 5.00         | 0.00             | 5.00                   | EA         | 0.00                      | \$45,660.00  | \$0.00   |
|   |             | 0040  | 0980     | 9031241                                       | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                              | 14.00        | 0.00             | 14.00                  | EA         | 0.00                      | \$293.00     | \$0.00   |
|   |             | 0040  | 0990     | 9031242                                       | 36 IN. SURFACE-MOUNT DELINEATOR POST   | 45.00        | 0.00             | 45.00                  | EA         | 0.00                      | \$87.00      | \$0.00   |
|   |             | 0040  | 1000     | 9031270A                                      | 2 IN. PSST POST - 12 GA.   | 128.00       | 0.00             | 128.00                 | LF         | 0.00                      | \$26.00      | \$0.00   |
|   |             | 0040  | 1010     | 9031274                                       | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.                                   | 8.00         | 0.00             | 8.00                   | EA         | 0.00                      | \$270.00     | \$0.00   |
|   |             | 0040  | 1020     | 9031280                                       | 2.5 IN. PSST POST - 12 GA.   | 96.00        | 0.00             | 96.00                  | LF         | 0.00                      | \$28.00      | \$0.00   |
|   |             | 0040  | 1030     | 9031285                                       | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                                 | 6.00         | 0.00             | 6.00                   | EA         | 0.00                      | \$280.00     | \$0.00   |
|   |             | 0040  | 1040     | 9035004A                                      | SH-FLAT SHEET  | 147.00       | 0.00             | 147.00                 | SQFT       | 0.00                      | \$23.00      | \$0.00   |
| <b>Project J8S3117 - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |   |  |              |                  |                        |            |                           |              | <b>\$25,075.00</b>                                     |
| J8S3160   | 0001        | 1050  | 2022010  | REMOVAL OF IMPROVEMENTS                       | 1.00   | 0.00         | 1.00             | LS                     | 0.25       | \$127,000.00              | \$31,750.00  |  |
|   |             | 1060  | 2029903  | MISC.SIDEWALK MANICURING                      | 1,422.00   | 0.00         | 1,422.00         | LF                     | 200.00     | \$34.00                   | \$6,800.00   |  |
|   |             | 1070  | 2063000  | CLASS 3 EXCAVATION                            | 3.00   | 0.00         | 3.00             | CUYD                   | 2.00       | \$0.01                    | \$0.02       |  |
|   |             | 1080  | 2079903  | MISC.LINEAR GRADING FOR ADA FACILITIES        | 26,430.00  | 0.00         | 26,430.00        | LF                     | 6,308.65   | \$13.00                   | \$82,012.45  |  |
|   |             | 1090  | 3040143  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)       | 15,533.00  | 0.00         | 15,533.00        | SQYD                   | 3,425.10   | \$25.00                   | \$85,627.50  |  |
|   |             | 1100  | 3040504  | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)       | 14,464.00  | 0.00         | 14,464.00        | SQYD                   | 4,095.40   | \$25.00                   | \$102,385.00 |  |
|   |             | 1110  | 4011209  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 344.00   | 0.00         | 344.00           | TONS                   | 139.17     | \$180.48                  | \$25,117.40  |  |
|   |             | 1120  | 6042010  | ADJUSTING MANHOLE                             | 2.00   | 0.00         | 2.00             | EA                     | 0.00       | \$1,500.00                | \$0.00       |  |
|   |             | 1130  | 6042020  | ADJUSTING BASIN OR INLET                      | 1.00   | 0.00         | 1.00             | EA                     | 0.00       | \$1,500.00                | \$0.00       |  |
|   |             | 1140  | 6044011  | PIPE COLLAR, TYPE A                           | 1.00   | 0.00         | 1.00             | EA                     | 1.00       | \$2,000.00                | \$2,000.00   |  |
|   |             | 1150  | 6049904  | MISC.STEEL PLATE                              | 595.00   | 0.00         | 595.00           | SQFT                   | 0.00       | \$405.00                  | \$0.00       |  |
|   |             | 1160  | 6081010  | CONCRETE CURB RAMP                            | 2,748.80   | 0.00         | 2,748.80         | SQYD                   | 508.49     | \$285.00                  | \$144,919.65 |  |
|   |             | 1170  | 6081012  | TRUNCATED DOMES                               | 2,205.00   | 0.00         | 2,205.00         | SQFT                   | 122.00     | \$32.00                   | \$3,904.00   |  |
|   |             | 1180  | 6083008  | 8 IN. CONCRETE MEDIAN STRIP                   | 366.80   | 0.00         | 366.80           | SQYD                   | 0.00       | \$170.00                  | \$0.00       |  |
|   |             | 1190  | 6084023  | SIDEWALK HAND-RAILING WITHOUT BALUSTERS       | 138.00   | 0.00         | 138.00           | LF                     | 0.00       | \$260.00                  | \$0.00       |  |
|   |             | 1200  | 6085008  | PAVED APPROACH, 8 IN.                         | 11,360.10  | 0.00         | 11,360.10        | SQYD                   | 3,216.19   | \$146.00                  | \$469,563.74 |  |
|   |             | 1210  | 6086004  | CONCRETE SIDEWALK, 4 IN.                      | 11,211.40  | 0.00         | 11,211.40        | SQYD                   | 2,462.60   | \$125.00                  | \$307,825.00 |  |
|   |             | 1220  | 6086008  | CONCRETE SIDEWALK, 8 IN.                      | 1,198.90   | 0.00         | 1,198.90         | SQYD                   | 559.70     | \$160.00                  | \$89,552.00  |  |
|   |             | 1230  | 6091010  | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 554.00   | 0.00         | 554.00           | LF                     | 191.80     | \$150.00                  | \$28,770.00  |  |
|   |             | 1240  | 6091011  | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S      | 565.00   | 0.00         | 565.00           | LF                     | 86.00      | \$155.00                  | \$13,330.00  |  |
| 1250  | 6091051     | CURB AND GUTTER TYPE A                        | 51.00    | 0.00  | 51.00  | LF           | 0.00             | \$180.00               | \$0.00     |                           |              |  |
| 1260  | 6091052     | CURB AND GUTTER TYPE B                        | 967.00   | 0.00  | 967.00   | LF           | 40.00            | \$79.00                | \$3,160.00 |                           |              |  |
| 1270  | 6099903     | MISC.CITY OF SPRINGFIELD ST-2 CURB AND GUTTER | 99.00    | 0.00  | 99.00  | LF           | 10.00            | \$79.00                | \$790.00   |                           |              |  |





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

Report Generated on July 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-G06           | J8S3160     | 0001     | 1280                                  | 6099903   | MISC.MODIFIED CONCRETE S CURB   | 691.00       | 0.00             | 691.00                 | LF          | 422.00                    | \$155.00     | \$65,410.00  |
|                      |             | 0001     | 1290                                  | 6099903   | MISC.MODIFIED TYPE A CURB   | 1,337.00     | 0.00             | 1,337.00               | LF          | 51.00                     | \$42.00      | \$2,142.00   |
|                      |             | 0001     | 1300                                  | 6099903   | MISC.MODIFIED TYPE A GUTTER   | 145.00       | 0.00             | 145.00                 | LF          | 0.00                      | \$94.00      | \$0.00   |
|                      |             | 0001     | 1310                                  | 6099903   | MISC.MODIFIED TYPE B CURB AND GUTTER  | 47.00        | 0.00             | 47.00                  | LF          | 0.00                      | \$108.00     | \$0.00   |
|                      |             | 0001     | 1320                                  | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 4.00         | 0.00             | 4.00                   | EA          | 0.00                      | \$0.00       | \$0.00   |
|                      |             | 0001     | 1330                                  | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                         | 52.10        | 0.00             | 52.10                  | SQYD        | 0.00                      | \$325.00     | \$0.00   |
|                      |             | 0001     | 1340                                  | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   | 52.00        | 0.00             | 52.00                  | SQYD        | 0.00                      | \$150.00     | \$0.00   |
|                      |             | 0001     | 1350                                  | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                  | 52.00        | 0.00             | 52.00                  | SQYD        | 0.00                      | \$78.00      | \$0.00   |
|                      |             | 0001     | 1360                                  | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                        | 233.00       | 0.00             | 233.00                 | LF          | 0.00                      | \$14.50      | \$0.00   |
|                      |             | 0001     | 1370                                  | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                | 160.00       | 0.00             | 160.00                 | EA          | 0.00                      | \$37.00      | \$0.00   |
|                      |             | 0001     | 1380                                  | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR            | 3.60         | 0.00             | 3.60                   | TONS        | 0.00                      | \$250.00     | \$0.00   |
|                      |             | 0001     | 1390                                  | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR   | 15.10        | 0.00             | 15.10                  | SQYD        | 0.00                      | \$250.00     | \$0.00   |
|                      |             | 0001     | 1400                                  | 6161005   | CONSTRUCTION SIGNS  | 2,666.00     | 0.00             | 2,666.00               | SQFT        | 1,397.25                  | \$5.00       | \$6,986.25   |
|                      |             | 0001     | 1410                                  | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA          | 2.00                      | \$100.00     | \$200.00   |
|                      |             | 0001     | 1420                                  | 6161025   | CHANNELIZER (TRIM LINE)   | 322.00       | 0.00             | 322.00                 | EA          | 322.00                    | \$15.00      | \$4,830.00   |
|                      |             | 0001     | 1430                                  | 6161030   | TYPE III MOVEABLE BARRICADE   | 34.00        | 0.00             | 34.00                  | EA          | 32.00                     | \$150.00     | \$4,800.00   |
|                      |             | 0001     | 1440                                  | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 15.00        | 0.00             | 15.00                  | EA          | 0.00                      | \$200.00     | \$0.00   |
|                      |             | 0001     | 1450                                  | 6161040   | FLASHING ARROW PANEL  | 6.00         | 0.00             | 6.00                   | EA          | 2.00                      | \$2,400.00   | \$4,800.00   |
|                      |             | 0001     | 1460                                  | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 10.00        | 0.00             | 10.00                  | EA          | 7.00                      | \$6,000.00   | \$42,000.00  |
|                      |             | 0001     | 1470                                  | 6169902   | MISC.ADA COMPLIANT TYPE III MOVABLE BARRICADE   | 40.00        | 0.00             | 40.00                  | EA          | 40.00                     | \$175.00     | \$7,000.00   |
|                      |             | 0001     | 1480                                  | 6179903   | MISC.TRAFFIC SEPARATOR CURB WITH DELINEATORS  | 890.00       | 0.00             | 890.00                 | LF          | 0.00                      | \$51.50      | \$0.00   |
|                      |             | 0001     | 1490                                  | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS          | 0.50                      | \$356,930.20 | \$178,465.10   |
|                      |             | 0001     | 1500                                  | 6229903   | MISC.SIDEWALK JOINT GRINDING  | 124.00       | 0.00             | 124.00                 | LF          | 0.00                      | \$37.50      | \$0.00   |
|                      |             | 0001     | 1510                                  | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS          | 0.55                      | \$27,580.00  | \$15,169.00  |
|                      |             | 0001     | 1520                                  | 7250318A  | 18 IN. PIPE GROUP B   | 9.00         | 0.00             | 9.00                   | LF          | 0.00                      | \$335.00     | \$0.00   |
|                      |             | 0001     | 1530                                  | 7250321A  | 21 IN. PIPE GROUP B   | 20.00        | 0.00             | 20.00                  | LF          | 20.00                     | \$295.00     | \$5,900.00   |
|                      |             | 0001     | 1540                                  | 7319902   | MISC.PRECAST DROP INLET LID   | 6.00         | 0.00             | 6.00                   | EA          | 0.00                      | \$6,150.00   | \$0.00   |
|                      |             | 0001     | 1550                                  | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION   | 2.00         | 0.00             | 2.00                   | EA          | 0.00                      | \$3,125.00   | \$0.00   |
|                      |             | 0001     | 1560                                  | 7320021A  | 21 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION   | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$3,925.00   | \$0.00   |
|                      |             | 0001     | 1570                                  | 8031000A  | TURF TYPE TALL FESCUE SODDING   | 5,581.00     | 0.00             | 5,581.00               | SQYD        | 0.00                      | \$7.50       | \$0.00   |
|                      |             | 0001     | 1580                                  | 8061005   | ROCK DITCH CHECK  | 156.00       | 0.00             | 156.00                 | LF          | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 1590                                  | 8061007A  | CURB INLET CHECK  | 149.00       | 0.00             | 149.00                 | EA          | 0.00                      | \$150.00     | \$0.00   |
|                      |             | 0001     | 1600                                  | 8061016   | SEDIMENT REMOVAL  | 66.00        | 0.00             | 66.00                  | CUYD        | 38.10                     | \$48.00      | \$1,828.80   |
|                      |             | 0001     | 1610                                  | 8061019   | SILT FENCE  | 3,180.00     | 0.00             | 3,180.00               | LF          | 1,210.00                  | \$3.00       | \$3,630.00   |
|                      |             | 0030     | 1620                                  | 9020513   | SIGNAL HEAD, TYPE 3B  | 58.00        | 0.00             | 58.00                  | EA          | 0.00                      | \$1,165.00   | \$0.00   |
|                      |             | 0030     | 1630                                  | 9020514   | SIGNAL HEAD, TYPE 4B  | 21.00        | 0.00             | 21.00                  | EA          | 0.00                      | \$1,535.00   | \$0.00   |
|                      |             | 0030     | 1640                                  | 9020811   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN  | 52.00        | -6.00            | 46.00                  | EA          | 0.00                      | \$660.00     | \$0.00   |
|                      |             | 0030     | 1650                                  | 9020833   | SH-FLAT SHEET - SIGNAL SIGN   | 422.00       | 0.00             | 422.00                 | SQFT        | 0.00                      | \$16.50      | \$0.00   |
|                      |             | 0030     | 1660                                  | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE  | 55.00        | 0.00             | 55.00                  | EA          | 0.00                      | \$330.00     | \$0.00   |
|                      |             | 0030     | 1670                                  | 9022708   | POST, SIGNAL 8 FT.  | 38.00        | -3.00            | 35.00                  | EA          | 0.00                      | \$1,405.00   | \$0.00   |
| 0030                 | 1675        | 9022715  | POST, SIGNAL 15 FT.                   | 1.00      | 0.00  | 1.00         | EA               | 0.00                   | \$2,400.00  | \$0.00                    |              |  |
| 0030                 | 1680        | 9023220  | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM | 1.00      | 0.00  | 1.00         | EA               | 0.00                   | \$10,085.00 | \$0.00                    |              |  |
| 0030                 | 1690        | 9023225  | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM | 1.00      | 0.00  | 1.00         | EA               | 0.00                   | \$11,530.00 | \$0.00                    |              |  |
| 0030                 | 1700        | 9023230  | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | 4.00      | 0.00  | 4.00         | EA               | 0.00                   | \$13,500.00 | \$0.00                    |              |  |



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

Report Generated on July 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-G06   | J8S3160     | 0030     | 1710     | 9023235   | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM                                 | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$13,820.00 | \$0.00   |
|  |             | 0030     | 1720     | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM                                 | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$15,635.00 | \$0.00   |
|  |             | 0030     | 1730     | 9023245   | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM                                 | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$15,870.00 | \$0.00   |
|  |             | 0030     | 1740     | 9023250   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM                                 | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$16,380.00 | \$0.00   |
|  |             | 0030     | 1750     | 9023255   | POST, TYPE C, 55 FT. ARM   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$18,820.00 | \$0.00   |
|  |             | 0030     | 1760     | 9024921   | ACCESSIBLE PEDESTRIAN SIGNAL   | 111.00       | -3.00            | 108.00                 | EA   | 0.00                      | \$1,100.00  | \$0.00   |
|  |             | 0030     | 1770     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                | 712.00       | 0.00             | 712.00                 | LF   | 135.00                    | \$20.50     | \$2,767.50   |
|  |             | 0030     | 1780     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                | 1,483.00     | -21.00           | 1,462.00               | LF   | 182.00                    | \$30.50     | \$5,551.00   |
|  |             | 0030     | 1790     | 9025400   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE                                | 209.00       | 0.00             | 209.00                 | LF   | 43.00                     | \$42.80     | \$1,840.40   |
|  |             | 0030     | 1800     | 9027200   | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE                                | 11,229.00    | 0.00             | 11,229.00              | LF   | 4,824.00                  | \$28.10     | \$135,554.40   |
|  |             | 0030     | 1810     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                | 1,455.00     | 7.00             | 1,462.00               | LF   | 576.00                    | \$39.25     | \$22,608.00  |
|  |             | 0030     | 1820     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER  | 1,600.00     | 0.00             | 1,600.00               | LF   | 0.00                      | \$1.70      | \$0.00   |
|  |             | 0030     | 1830     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR  | 13,020.00    | -300.00          | 12,720.00              | LF   | 0.00                      | \$1.40      | \$0.00   |
|  |             | 0030     | 1840     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR  | 7,160.00     | -580.00          | 6,580.00               | LF   | 0.00                      | \$1.70      | \$0.00   |
|  |             | 0030     | 1850     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR  | 10,000.00    | -20.00           | 9,980.00               | LF   | 0.00                      | \$1.95      | \$0.00   |
|  |             | 0030     | 1860     | 9028610   | POWER SUPPLY ASSEMBLY, TYPE 1  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$8,175.00  | \$0.00   |
|  |             | 0030     | 1870     | 9028620   | POWER SUPPLY ASSEMBLY, TYPE 2  | 8.00         | 0.00             | 8.00                   | EA   | 3.00                      | \$9,875.00  | \$29,625.00  |
|  |             | 0030     | 1880     | 9028811   | PULL BOX, PREFORMED CLASS 2  | 3.00         | -3.00            | 0.00                   | EA   | 0.00                      | \$2,115.00  | \$0.00   |
|  |             | 0030     | 1890     | 9028820   | PULL BOX, CONCRETE, STANDARD   | 31.00        | 0.00             | 31.00                  | EA   | 6.00                      | \$3,475.00  | \$20,850.00  |
|  |             | 0030     | 1900     | 9028821   | PULL BOX, CONCRETE, DOUBLE, TYPE A                                     | 5.00         | 0.00             | 5.00                   | EA   | 1.00                      | \$5,450.00  | \$5,450.00   |
|  |             | 0030     | 1910     | 9029100   | BASE, CONCRETE   | 110.70       | -1.30            | 109.40                 | CUYD | 20.72                     | \$1,475.00  | \$30,562.00  |
|  |             | 0030     | 1920     | 9029902   | MISC.2070 CONTROLLER   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$28,385.00 | \$0.00   |
|  |             | 0030     | 1930     | 9029902   | MISC.ADJUST PULL BOX   | 7.00         | 0.00             | 7.00                   | EA   | 3.00                      | \$1,885.00  | \$5,655.00   |
|  |             | 0030     | 1940     | 9029902   | MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM | 23.00        | 0.00             | 23.00                  | EA   | 0.00                      | \$13,900.00 | \$0.00   |
|  |             | 0030     | 1950     | 9029902   | MISC.ITS CABINET   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$9,800.00  | \$0.00   |
|  |             | 0030     | 1960     | 9029902   | MISC.PUSHBUTTON EXTENSION  | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$335.00    | \$0.00   |
|  |             | 0030     | 1970     | 9029902   | MISC.REMOTE PUSHBUTTON POST  | 25.00        | 0.00             | 25.00                  | EA   | 1.00                      | \$1,345.00  | \$1,345.00   |
|  |             | 0040     | 1980     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 6.20         | 0.00             | 6.20                   | CUYD | 0.00                      | \$1,421.00  | \$0.00   |
|  |             | 0040     | 1990     | 9031220   | PIPE POSTS   | 1,490.00     | 0.00             | 1,490.00               | LB   | 0.00                      | \$8.00      | \$0.00   |
|  |             | 0040     | 2000     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                      | 33.00        | 0.00             | 33.00                  | EA   | 0.00                      | \$312.00    | \$0.00   |
|  |             | 0040     | 2010     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 240.00       | 0.00             | 240.00                 | LF   | 0.00                      | \$26.00     | \$0.00   |
|  |             | 0040     | 2020     | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.                           | 15.00        | 0.00             | 15.00                  | EA   | 0.00                      | \$270.00    | \$0.00   |
|  |             | 0040     | 2030     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 288.00       | 0.00             | 288.00                 | LF   | 0.00                      | \$28.00     | \$0.00   |
|  |             | 0040     | 2040     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                         | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$280.00    | \$0.00   |
|  |             | 0040     | 2050     | 9035004A  | SH-FLAT SHEET  | 499.00       | 0.00             | 499.00                 | SQFT | 0.00                      | \$24.00     | \$0.00   |
|  |             | 0050     | 2060     | 9029902   | MISC.WIRELESS SUBSCRIBER UNIT  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,340.00  | \$0.00   |
|  |             | 0050     | 2070     | 9108206   | CABLE, 6 AWG, 1 CONDUCTOR, POWER                                       | 789.00       | 0.00             | 789.00                 | LF   | 0.00                      | \$2.05      | \$0.00   |
|  |             | 0050     | 2080     | 9108610   | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, ITS               | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$8,175.00  | \$0.00   |
|  |             | 0050     | 2090     | 9108621   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS               | 9.00         | 0.00             | 9.00                   | EA   | 3.00                      | \$9,875.00  | \$29,625.00  |
|  |             | 0050     | 2100     | 9108816   | PULL BOX, PREFORMED CLASS 5  | 4.00         | 0.00             | 4.00                   | EA   | 1.00                      | \$2,150.00  | \$2,150.00   |
|  |             | 0050     | 2110     | 9108820   | PULL BOX, CONCRETE, STANDARD   | 20.00        | 0.00             | 20.00                  | EA   | 1.00                      | \$3,475.00  | \$3,475.00   |
|  |             | 0050     | 2120     | 9109902   | MISC.48 PORT FIBER DISTRIBUTION UNIT                                   | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$1,250.00  | \$0.00   |
|  |             | 0050     | 2130     | 9109902   | MISC.INSTALL MODOT FURNISHED ETHERNET SWITCH                           | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$115.50    | \$0.00   |
|  |             | 0050     | 2140     | 9109903   | MISC.ETHERNET CABLE (CAT6)   | 672.00       | 0.00             | 672.00                 | LF   | 0.00                      | \$2.70      | \$0.00   |
|  |             | 0050     | 2150     | 9109903   | MISC.FIBER OPTIC CABLE, 24 - FIBER, SINGLE MODE                        | 11,589.00    | 0.00             | 11,589.00              | LF   | 0.00                      | \$3.50      | \$0.00   |
| Project J8S3160 - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |             | \$2,037,726.21   |



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

Report Generated on July 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-G06           | J8S3175     | 0001  | 2160     | 2022010   | REMOVAL OF IMPROVEMENTS                           | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,283.00  | \$0.00   |                |
|                      |             | 0001  | 2170     | 2071000   | LINEAR GRADING CLASS 1                            | 7.70         | 0.00             | 7.70                   | STA  | 0.00                      | \$2,000.00  | \$0.00   |                |
|                      |             | 0001  | 2180     | 2079903   | MISC.LINEAR GRADING FOR ADA FACILITIES            | 3,978.00     | 0.00             | 3,978.00               | LF   | 0.00                      | \$11.25     | \$0.00   |                |
|                      |             | 0001  | 2190     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)           | 2,552.00     | 0.00             | 2,552.00               | SQYD | 0.00                      | \$21.50     | \$0.00   |                |
|                      |             | 0001  | 2200     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)           | 808.00       | 0.00             | 808.00                 | SQYD | 0.00                      | \$21.25     | \$0.00   |                |
|                      |             | 0001  | 2210     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)       | 21.00        | 0.00             | 21.00                  | TONS | 0.00                      | \$278.00    | \$0.00   |                |
|                      |             | 0001  | 2220     | 6042020   | ADJUSTING BASIN OR INLET                          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,250.00  | \$0.00   |                |
|                      |             | 0001  | 2230     | 6081010   | CONCRETE CURB RAMP                                | 168.10       | 0.00             | 168.10                 | SQYD | 0.00                      | \$287.00    | \$0.00   |                |
|                      |             | 0001  | 2240     | 6081012   | TRUNCATED DOMES                                   | 174.00       | 0.00             | 174.00                 | SQFT | 0.00                      | \$44.00     | \$0.00   |                |
|                      |             | 0001  | 2250     | 6085008   | PAVED APPROACH, 8 IN.                             | 586.90       | 0.00             | 586.90                 | SQYD | 0.00                      | \$147.00    | \$0.00   |                |
|                      |             | 0001  | 2260     | 6086004   | CONCRETE SIDEWALK, 4 IN.                          | 2,383.70     | 0.00             | 2,383.70               | SQYD | 0.00                      | \$107.00    | \$0.00   |                |
|                      |             | 0001  | 2270     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S     | 1,001.00     | 0.00             | 1,001.00               | LF   | 0.00                      | \$150.00    | \$0.00   |                |
|                      |             | 0001  | 2280     | 6099903   | MISC.MODIFIED CONCRETE CURB TYPE S                | 947.00       | 0.00             | 947.00                 | LF   | 0.00                      | \$155.00    | \$0.00   |                |
|                      |             | 0001  | 2290     | 6161005   | CONSTRUCTION SIGNS                                | 432.00       | 0.00             | 432.00                 | SQFT | 0.00                      | \$5.00      | \$0.00   |                |
|                      |             | 0001  | 2300     | 6161008   | ADVANCED WARNING RAIL SYSTEM                      | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$100.00    | \$0.00   |                |
|                      |             | 0001  | 2310     | 6161025   | CHANNELIZER (TRIM LINE)                           | 90.00        | 0.00             | 90.00                  | EA   | 0.00                      | \$15.00     | \$0.00   |                |
|                      |             | 0001  | 2320     | 6161030   | TYPE III MOVEABLE BARRICADE                       | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$150.00    | \$0.00   |                |
|                      |             | 0001  | 2330     | 6169902   | MISC.ADA COMPLIANT MOVABLE BARRICADE              | 20.00        | 0.00             | 20.00                  | EA   | 4.00                      | \$175.00    | \$700.00   |                |
|                      |             | 0001  | 2340     | 6181000   | MOBILIZATION                                      | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$9,400.00  | \$0.00   |                |
|                      |             | 0001  | 2350     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING        | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,000.00 | \$0.00   |                |
|                      |             | 0001  | 2360     | 8031000A  | TURF TYPE TALL FESCUE SODDING                     | 1,103.00     | 0.00             | 1,103.00               | SQYD | 0.00                      | \$7.50      | \$0.00   |                |
|                      |             | 0001  | 2370     | 8061007A  | CURB INLET CHECK                                  | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$150.00    | \$0.00   |                |
|                      |             | 0001  | 2380     | 8061016   | SEDIMENT REMOVAL                                  | 28.00        | 0.00             | 28.00                  | CUYD | 0.00                      | \$48.11     | \$0.00   |                |
|                      |             | 0001  | 2390     | 8061019   | SILT FENCE  | 2,695.00     | 0.00             | 2,695.00               | LF   | 0.00                      | \$3.00      | \$0.00   |                |
|                      |             | 0040  | 2400     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                       | 0.20         | 0.00             | 0.20                   | CUYD | 0.00                      | \$6,528.00  | \$0.00   |                |
|                      |             | 0040  | 2410     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$226.00    | \$0.00   |                |
|                      |             | 0040  | 2420     | 9031270A  | 2 IN. PSST POST - 12 GA.                          | 32.00        | 0.00             | 32.00                  | LF   | 0.00                      | \$26.00     | \$0.00   |                |
|                      |             | 0040  | 2430     | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$270.00    | \$0.00   |                |
|                      |             | 0040  | 2440     | 9039902   | MISC.RELOCATE SIGN                                | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$100.00    | \$0.00   |                |
|                      |             | Project J8S3175 - Total Value Posted to Date as of Report Generated Date    |          |           |   |              |                  |                        |      |                           |             |  | \$700.00       |
|                      |             | 221118-G06 Overall - Total Value Posted to Date as of Report Generated Date |          |           |   |              |                  |                        |      |                           |             |  | \$2,090,626.21 |



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

Report Generated on July 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: J8S3160

| 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       |  |  |  |  |
|-------------|-----------|---|----------|---|---------------------------|---------|---|------------------------|------------------|--|------------------|----------------|--|--|--|--|
| 1080        | 2079903   | MISC. GRADING                           | 6/16/23  | 7/3/23  | 54.10                     | LF      | 259+35 RT, 261+43 RT, 262+31 RT, 265+17 RT.   |                        |                  |  |                  | Paved approach |  |  |  |  |
|             |           |   | 6/18/23  | 7/3/23  | -595.00                   | LF      | RT Side, SW quadrant of Division to Park Drive.   |                        |                  |  |                  |                | Deduction of prepayment for installed aggregate base and linear grading. Final measurements will be posted along with the measured 4-inch sidewalk bid item. |  |  |  |
|             |           |   | 6/19/23  | 7/3/23  | 31.30                     | LF      | Sta. 263+68 RT, 264+32 RT.  |                        |                  |  |                  |                |  |  |  |  |
|             |           |   | 6/20/23  | 7/3/23  | 22.20                     | LF      | Sta. 257+86 RT.   |                        |                  |  |                  |                |  |  |  |  |
|             |           |   | 6/21/23  | 7/3/23  | 185.80                    | LF      | 238+78.00 to 239+06.20, 249+30 to 249+58, 248+72.30 to 248+98.00, 249+14.87, 246+77.00 to 247+05.00, 247+35.00 to 247+66.10, 247+20.00, 259+49.00 to 259+57.70, and 261+59.00 to 261+69.30. |                        |                  |  |                  |                |  |  |  |  |
|             |           |   | 6/22/23  | 7/3/23  | 80.65                     | LF      | 243+09.00 to 243+15.60, 244+40.00 to 244+46.20, 245+15.00 to 245+27.40, 249+99.00 to 250+17.90, 250+96.00 to 251+09.00, 264+32.00, 263+68.00, and 263+80.45 to 263+88.65                    |                        |                  |  |                  |                |  |  |  |  |
|             |           |   | 6/23/23  | 7/3/23  | 43.05                     | LF      | 265+37.00 to 265+53.00, 266+63.83, and 273+93.93  |                        |                  |  |                  |                |  |  |  |  |
|             |           |   | 6/26/23  | 7/3/23  | 23.90                     | LF      | 267+80.13 and 275+14.13   |                        |                  |  |                  |                |  |  |  |  |
|             |           |   | 6/27/23  | 7/3/23  | 352.00                    | LF      | 274+86.00 to 274+99.00, 263+90.50 to 264+09.50, 231+81.00 to 231+94.00, 231+93.00 to 232+54.00, and 234+58.00 to 235+48.00  |                        |                  |  |                  |                |  |  |  |  |
|             |           |   | 6/28/23  | 7/3/23  | 173.95                    | LF      | 273+93.93, 275+14.13, 264+47.00 to 264+69.00 RT, 264+69.00 to 264+69.00 RT, 257+35.00 to 257+68.00 RT, and 258+05.00 to 258+29.00 RT  |                        |                  |  |                  |                |  |  |  |  |
| 6/29/23     | 7/3/23    | 272.00                                  | LF       | 236+74.00 to 237+86.00 RT, 235+79.00 to 236+48.00 RT, and 234+57.00 to 235+48.00 RT |                           |         |   |                        |                  |  |                  |                |  |  |  |  |
| 6/30/23     | 7/3/23    | 133.20                                  | LF       | Various locations between Sta. 273+65 to 276+76, LT & RT.                           |                           |         |   |                        |                  |  |                  |                |  |  |  |  |
| 1090        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 6/18/23  | 7/3/23  | -417.44                   | SQYD    | RT Side, SW quadrant of Division to Park Drive.   |                        |                  |  |                  |                | Deduction of prepayment for installed aggregate base and linear grading. Final measurements will be posted along with the measured 4-inch sidewalk bid item. |  |  |  |
|             |           |   | 6/21/23  | 7/3/23  | 122.50                    | SQYD    | 238+83.60 to 239+06.20, 249+30.00 to 249+63.00, 246+78.00 to 247+05.00, 259+49.00 to 259+64.80, 247+35.00 to 247+61.00, 248+69.50 to 248+98.00, and 261+59.00 to 261+69.30                  |                        |                  |  |                  |                |  |  |  |  |
|             |           |   | 6/22/23  | 7/3/23  | 45.30                     | SQYD    | 243+09.00 to 243+15.50, 244+40.00 to 244+46.20, 245+15.00 to 245+27.40, 249+99.00 to 250+17.90, 250+96.00 to 251+08.70, and 263+80.45 to 263+87.50  |                        |                  |  |                  |                |  |  |  |  |
|             |           |   | 6/23/23  | 7/3/23  | 13.10                     | SQYD    | 265+37.00 to 265+53.80  |                        |                  |  |                  |                |  |  |  |  |
|             |           |   | 6/27/23  | 7/3/23  | 256.20                    | SQYD    | 234+58.00 to 235+48.00 RT, 231+93.00 to 232+54.00 RT, 231+79.60 to 231+93.00 RT, 263+90.50 to 264+09.40 RT, 274+75.20 and 274+99.00 RT  |                        |                  |  |                  |                |  |  |  |  |
|             |           |   | 6/28/23  | 7/3/23  | 117.50                    | SQYD    | 258+05.00 to 258+30.60, 257+33.00 to 257+68.00, 264+69.00 to 264+90.80 RT, and 264+47.20 to 264+69.00 RT  |                        |                  |  |                  |                |  |  |  |  |
|             |           |   | 6/29/23  | 7/3/23  | 181.00                    | SQYD    | 236+74.00 to 237+85.90, 235+79.00 to 236+47.60, and 234+57.00 to 235+48.00 RT   |                        |                  |  |                  |                |  |  |  |  |
|             |           |   | 6/30/23  | 7/3/23  | 56.70                     | SQYD    | Various locations between Sta. 273+65 to 276+76, LT & RT.   |                        |                  |  |                  |                |  |  |  |  |
|             |           |   | 1100     | 3040504   | TYPE 5 AGGREGATE FOR BASE | 6/16/23 | 7/3/23  | 179.25                 | SQYD             | 259+35 RT, 261+43 RT, 262+31 RT, 265+17 RT.  |                  |                |  |  |  |  |
|             |           |   |          |   |                           | 6/19/23 | 7/3/23  | 54.45                  | SQYD             | Sta. 263+68 RT, 264+32 RT.   |                  |                |  |  |  |  |
| 6/20/23     | 7/3/23    | 99.50                                   |          |   |                           | SQYD    | Sta. 257+86 RT.   |                        |                  |  |                  |                |  |  |  |  |
| 6/21/23     | 7/3/23    | 145.45                                  |          |   |                           | SQYD    | 249+14.87, 247+20.00, 259+35.97, and 261+43.00  |                        |                  |  |                  |                |  |  |  |  |
| 6/22/23     | 7/3/23    | 54.45                                   |          |   |                           | SQYD    | 264+32.00, and 263+68.00  |                        |                  |  |                  |                |  |  |  |  |
| 6/23/23     | 7/3/23    | 162.20                                  |          |   |                           | SQYD    | 266+63.83 and 273+93.93   |                        |                  |  |                  |                |  |  |  |  |
| 6/26/23     | 7/3/23    | 111.25                                  |          |   |                           | SQYD    | 267+80.13 and 275+14.13   |                        |                  |  |                  |                |  |  |  |  |
| 6/28/23     | 7/3/23    | 67.25                                   |          |   |                           | SQYD    | Sta. 273+93 RT, 275+14 RT.  |                        |                  |  |                  |                |  |  |  |  |
| 6/30/23     | 7/3/23    | 192.00                                  |          |   |                           | SQYD    | Sta. 273+78 LT, 274+60 LT, 276+76 RT.   |                        |                  |  |                  |                |  |  |  |  |
| 1160        | 6081010   | CONCRETE CURB RAMP                      |          |   |                           | 6/21/23 | 7/3/23  | 52.40                  | SQYD             | 248+65.00 to 248+98.00, 249+30.00 to 249+63.00, 246+76.00 to 247+05.00, and 247+35.00 to 247+65.00                         |                  |                |  |  |  |  |
|             |           |   | 6/23/23  | 7/3/23  | 13.10                     | SQYD    | 265+37.00 to 265+56.00  |                        |                  |  |                  |                |  |  |  |  |
|             |           |   | 6/27/23  | 7/3/23  | 29.60                     | SQYD    | 232+05.00 to 232+26.00 RT and 274+78.00 to 274+99.00 RT   |                        |                  |  |                  |                |  |  |  |  |
|             |           |   | 6/28/23  | 7/3/23  | 79.50                     | SQYD    | 258+05.00 to 258+29.00 RT, 257+35.00 to 257+68.00 RT, 264+47.00 to 264+69.00 RT, and 264+69.00 to 264+89.00 RT  |                        |                  |  |                  |                |  |  |  |  |
|             |           |   | 6/30/23  | 7/3/23  | 40.40                     | SQYD    | Various locations between Sta. 273+65 to 276+76, LT & RT.   |                        |                  |  |                  |                |  |  |  |  |
| 1200        | 6085008   | PAVED APPROACH, 8 IN.                   | 6/16/23  | 7/3/23  | 125.45                    | SQYD    | 259+35 RT, 261+43 RT, 262+31 RT, 265+17 RT.   |                        |                  |  |                  |                |  |  |  |  |
|             |           |   | 6/19/23  | 7/3/23  | 34.65                     | SQYD    | Sta. 263+68 RT, 264+32 RT.  |                        |                  |  |                  |                |  |  |  |  |
|             |           |   | 6/20/23  | 7/3/23  | 99.50                     | SQYD    | Sta. 257+86 RT.   |                        |                  |  |                  |                |  |  |  |  |
|             |           |   | 6/21/23  | 7/3/23  | 145.45                    | SQYD    | 249+14.87, 247+20.00, 259+35.97, and 261+43.00  |                        |                  |  |                  |                |  |  |  |  |
|             |           |   | 6/22/23  | 7/3/23  | 34.70                     | SQYD    | 264+32.00, and 263+68.00  |                        |                  |  |                  |                |  |  |  |  |
|             |           |   | 6/23/23  | 7/3/23  | 116.42                    | SQYD    | 266+63.83 to 273+93.93  |                        |                  |  |                  |                |  |  |  |  |
|             |           |   | 6/26/23  | 7/3/23  | 107.16                    | SQYD    | 267+80.13 and 275+14.13   |                        |                  |  |                  |                |  |  |  |  |
|             |           |   | 6/28/23  | 7/3/23  | 56.26                     | SQYD    | 273+93.00 RT and 275+14.00 RT   |                        |                  |  |                  |                |  |  |  |  |
|             |           |   | 6/30/23  | 7/3/23  | 192.00                    | SQYD    | Sta. 273+78 LT, 274+60 LT, 276+76 RT.   |                        |                  |  |                  |                |  |  |  |  |
|             |           |   | 1210     | 6086004   | CONCRETE SIDEWALK, 4 IN.  | 6/21/23 | 7/3/23  | 32.50                  | SQYD             | 249+48.50 to 249+58.00, 246+76.00 to 246+87.15, 247+54.90 to 247+63.00, 248+87.00 to 248+93.75, and 238+75.00 to 238+83.60 |                  |                |  |  |  |  |
| 6/22/23     | 7/3/23    | 37.30                                   |          |   |                           | SQYD    | 243+09.00 to 243+15.50, 244+40.00 to 244+46.20, 245+15.00 to 245+27.40, 249+99.00 to 250+17.90, and 250+96.00 to 251+08.70  |                        |                  |  |                  |                |  |  |  |  |
| 6/27/23     | 7/3/23    | 206.10                                  |          |   |                           | SQYD    | 234+58.00 to 235+48.00, 231+93.00 to 232+05.00 RT, 232+26.00 to 232+62.50 RT, 231+79.60 to 231+93.00 RT, 274+73.00 to 274+78.00 RT  |                        |                  |  |                  |                |  |  |  |  |
| 6/28/23     | 7/3/23    | 26.10                                   |          |   |                           | SQYD    | 264+50.00 to 264+69.00 RT, 264+69.00 to 264+88.00 RT, and 258+05.00 to 258+29.00 RT   |                        |                  |  |                  |                |  |  |  |  |
| 6/29/23     | 7/3/23    | 181.00                                  |          |   |                           | SQYD    | 236+74.00 to 237+85.90, 235+79.00 to 236+47.60, and 234+57.00 to 235+48.00 RT   |                        |                  |  |                  |                |  |  |  |  |
| 6/30/23     | 7/3/23    | 18.10                                   | SQYD     | Various locations between Sta. 273+65 to 276+76, LT & RT.                           |                           |         |   |                        |                  |  |                  |                |  |  |  |  |
| 1220        | 6086008   | CONCRETE SIDEWALK, 8 IN.                | 6/21/23  | 7/3/23  | 32.90                     | SQYD    | 238+83.60 to 238+97.60, 259+49.00 to 259+64.80, and 261+59.00 to 261+69.30  |                        |                  |  |                  |                |  |  |  |  |



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

Report Generated on July 6, 2023

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

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 1220        | 6086008   | CONCRETE SIDEWALK, 8 IN.                 | 6/22/23  | 7/3/23            | 18.60           | SQYD  | 264+47.00 to 264+76.60, 263+80.45 to 263+87.50, and 265+17.00 to 265+34.00 |                        |                  |                      |                  |          |
|             |           |  | 6/27/23  | 7/3/23            | 20.60           | SQYD  | 263+90.50 to 264+09.40 RT  |                        |                  |                      |                  |          |
|             |           |  | 6/28/23  | 7/3/23            | 17.60           | SQYD  | 258+05.00 to 258+22.50 RT and 257+41.50 to 257+68.00 RT                    |                        |                  |                      |                  |          |
| 1230        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER)   | 6/30/23  | 7/3/23            | 18.40           | LF    | STA. 275+29 RT, 274+08 RT, 273+78 RT.                                      |                        |                  |                      |                  |          |
| 1240        | 6091011   | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 6/22/23  | 7/3/23            | 56.00           | LF    | 264+46.50 to 264+46.53, 263+80.45 to 263+87.50, and 265+17.00 to 265+34.00 |                        |                  |                      |                  |          |
| 1430        | 6161030   | TYPE III MOVEABLE BARRICADE              | 6/19/23  | 7/3/23            | 10.00           | EA    | Throughout Project.  |                        |                  |                      |                  |          |
| 1510        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 6/29/23  | 7/3/23            | 0.45            | LS    | Throughout project.  |                        |                  |                      |                  |          |
| 1870        | 9028620   | POWER SUPPLY ASSEMBLY, TYPE 2            | 6/23/23  | 7/3/23            | 1.00            | EA    | Sta. 241+20.73.  |                        |                  |                      |                  |          |
| 1930        | 9029902   | MISC.                                    | 6/23/23  | 7/3/23            | 1.00            | EA    | Cantonese Kitchen.   |                        |                  |                      |                  |          |
|             |           |  | 6/27/23  | 7/3/23            | 1.00            | EA    | Dogwood Park Inn.  |                        |                  |                      |                  |          |
| 2090        | 9108621   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 V | 6/23/23  | 7/3/23            | 1.00            | EA    | Sta. 241+20.73.  |                        |                  |                      |                  |          |

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount        | Remarks   |   |              |        |                     |   |
|---------|------|---|-----------------|-----------------------|-------------------------------|--------------|------------|---------------|---|---|--------------|--------|---------------------|---|
| J8S3160 | 1090 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                       | 1                             | Mar 2, 2023  | SYSTEM     | (\$1,387.50)  |   |   |              |        |                     |   |
|         |      |   |                 |                       | 2                             | Mar 16, 2023 | SYSTEM     | \$15,245.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user streeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |                     |   |
|         |      |   |                 |                       | 2                             | Mar 16, 2023 | SYSTEM     | (\$15,245.00) |   |   |              |        |                     |   |
|         |      |   |                 |                       | 3                             | Apr 4, 2023  | SYSTEM     | \$16,782.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |                     |   |
|         |      |   |                 |                       | 3                             | Apr 4, 2023  | SYSTEM     | (\$16,782.50) |   |   |              |        |                     |   |
|         |      |   |                 |                       | 4                             | Apr 17, 2023 | SYSTEM     | \$16,832.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |                     |   |
|         |      |   |                 |                       | 4                             | Apr 17, 2023 | SYSTEM     | (\$16,832.50) |   |   |              |        |                     |   |
|         |      |   |                 |                       | 5                             | May 2, 2023  | SYSTEM     | \$27,937.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |                     |   |
|         |      |   |                 |                       | 5                             | May 2, 2023  | SYSTEM     | (\$27,937.50) |   |   |              |        |                     |   |
|         |      |   |                 |                       | <b>- Total</b>                |              |            |               |   |   |              |        | <b>(\$1,387.50)</b> |   |
|         |      |   |                 |                       | <b>Material - Total</b>       |              |            |               |   |   |              |        | <b>(\$1,387.50)</b> |   |
|         |      |   |                 |                       | MaterialCredit                |              |            |               |   | 2 | Mar 16, 2023 | SYSTEM | \$1,387.50          |   |
|         |      |   |                 |                       | <b>- Total</b>                |              |            |               |   |   |              |        | <b>\$1,387.50</b>   |   |
|         |      |   |                 |                       | <b>MaterialCredit - Total</b> |              |            |               |   |   |              |        | <b>\$1,387.50</b>   |   |
|         |      |   |                 |                       | Price FUEL                    |              |            |               |   | 1 | Mar 2, 2023  | SYSTEM | (\$10.74)           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       |                               |              |            |               |   | 2 | Mar 16, 2023 | SYSTEM | (\$113.07)          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       |                               |              |            |               |   | 3 | Apr 4, 2023  | SYSTEM | (\$12.55)           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       |                               |              |            |               |   | 4 | Apr 17, 2023 | SYSTEM | (\$0.45)            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       |                               |              |            |               |   | 5 | May 2, 2023  | SYSTEM | (\$99.94)           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       |                               |              |            |               |   | 6 | May 16, 2023 | SYSTEM | (\$93.14)           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       |                               |              |            |               |   | 7 | Jun 2, 2023  | SYSTEM | (\$196.24)          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       |                               |              |            |               |   | 8 | Jun 16, 2023 | SYSTEM | (\$176.97)          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       |                               |              |            |               |   | 9 | Jul 3, 2023  | SYSTEM | (\$92.22)           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |   |                 |                       | <b>- Total</b>                |              |            |               |   |   |              |        | <b>(\$795.32)</b>   |   |
|         |      |   |                 |                       | <b>Price FUEL - Total</b>     |              |            |               |   |   |              |        | <b>(\$795.32)</b>   |   |
|         |      |   |                 |                       | <b>1090 - Total</b>           |              |            |               |   |   |              |        | <b>(\$795.32)</b>   |   |
| J8S3160 | 1100 | TYPE 5 AGGREGATE FOR BASE               | Material        |                       | 3                             | Apr 4, 2023  | SYSTEM     | \$16,322.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |              |        |                     |   |
|         |      |   |                 |                       | 3                             | Apr 4, 2023  | SYSTEM     | (\$16,322.50) |   |   |              |        |                     |   |
|         |      |   |                 |                       | 4                             | Apr 17, 2023 | SYSTEM     | \$41,525.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |              |        |                     |   |
|         |      |   |                 |                       | 4                             | Apr 17, 2023 | SYSTEM     | (\$41,525.00) |   |   |              |        |                     |   |
|         |      |   |                 |                       | 5                             | May 2, 2023  | SYSTEM     | \$60,185.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |              |        |                     |   |
|         |      |   |                 |                       | 5                             | May 2, 2023  | SYSTEM     | (\$60,185.00) |   |   |              |        |                     |   |



### Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project | Line                      | Description                          | Adjustment Type                      | Other Adjustment Type | Est. Number | Created Date  | Created By   | Amount            | Remarks   |   |  |
|---------|---------------------------|--------------------------------------|--------------------------------------|-----------------------|-------------|---|--------------|-------------------|---|---|--|
| J8S3160 | 1100                      | TYPE 5 AGGREGATE FOR BASE            | Material                             |                       |             | 2023  |              |                   |   |   |  |
|         |                           |                                      | <b>- Total</b>                       |                       |             |   |              |                   |   | <b>\$0.00</b>   |  |
|         |                           |                                      | <b>Material - Total</b>              |                       |             |   |              |                   |   | <b>\$0.00</b>   |  |
|         |                           |                                      | Price FUEL                           |                       | 3           | Apr 4, 2023   | SYSTEM       | (\$133.20)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |  |
|         |                           |                                      |                                      |                       | 4           | Apr 17, 2023  | SYSTEM       | (\$226.83)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |  |
|         |                           |                                      |                                      |                       | 5           | May 2, 2023   | SYSTEM       | (\$167.95)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |  |
|         |                           |                                      |                                      |                       | 8           | Jun 16, 2023  | SYSTEM       | (\$153.06)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |  |
|         |                           |                                      |                                      |                       | 9           | Jul 3, 2023   | SYSTEM       | (\$262.18)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |  |
|         |                           |                                      | <b>- Total</b>                       |                       |             |   |              |                   |   | <b>(\$943.22)</b>   |  |
|         |                           |                                      | <b>Price FUEL - Total</b>            |                       |             |   |              |                   |   | <b>(\$943.22)</b>   |  |
|         | <b>1100 - Total</b>       |                                      |                                      |                       |             |   |              | <b>(\$943.22)</b> |   |   |  |
|         | 1110                      | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment                | ACAD                  | 7           | Jun 2, 2023   | davisjf      | (\$180.92)        | The AC adjustment represents 139.17 Tons SP095 23-40.   |   |  |
|         |                           |                                      | <b>ACAD - Total</b>                  |                       |             |   |              |                   |   | <b>(\$180.92)</b>   |  |
|         |                           |                                      | <b>Other Item Adjustment - Total</b> |                       |             |   |              |                   |   | <b>(\$180.92)</b>   |  |
|         |                           |                                      | Price FUEL                           |                       | 7           | Jun 2, 2023   | SYSTEM       | (\$734.65)        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |  |
|         |                           |                                      | <b>- Total</b>                       |                       |             |   |              |                   |   | <b>(\$734.65)</b>   |  |
|         | <b>Price FUEL - Total</b> |                                      |                                      |                       |             |   |              | <b>(\$734.65)</b> |   |   |  |
|         | <b>1110 - Total</b>       |                                      |                                      |                       |             |   |              | <b>(\$915.57)</b> |   |   |  |
|         | 1140                      | PIPE COLLAR, TYPE A                  | Material                             |                       |             | 2   | Mar 16, 2023 | SYSTEM            | \$2,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user streeb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |                           |                                      |                                      |                       |             | 2   | Mar 16, 2023 | SYSTEM            | (\$2,000.00)  |   |  |
|         |                           |                                      |                                      |                       | 3           | Apr 4, 2023   | SYSTEM       | \$2,000.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |
|         |                           |                                      |                                      |                       | 3           | Apr 4, 2023   | SYSTEM       | (\$2,000.00)      |   |   |  |
|         |                           |                                      |                                      |                       | 4           | Apr 17, 2023  | SYSTEM       | \$2,000.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |
|         |                           |                                      |                                      |                       | 4           | Apr 17, 2023  | SYSTEM       | (\$2,000.00)      |   |   |  |
|         |                           |                                      |                                      |                       | 5           | May 2, 2023   | SYSTEM       | \$2,000.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |
|         |                           |                                      |                                      |                       | 5           | May 2, 2023   | SYSTEM       | (\$2,000.00)      |   |   |  |
|         |                           |                                      |                                      |                       | 6           | May 16, 2023  | SYSTEM       | \$2,000.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|         |                           |                                      |                                      |                       | 6           | May 16, 2023  | SYSTEM       | (\$2,000.00)      |   |   |  |
|         |                           |                                      |                                      |                       | 7           | Jun 2, 2023   | SYSTEM       | \$2,000.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|         |                           |                                      |                                      |                       | 7           | Jun 2, 2023   | SYSTEM       | (\$2,000.00)      |   |   |  |
|         |                           |                                      |                                      |                       | 8           | Jun 16, 2023  | SYSTEM       | \$2,000.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user evansw3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|         |                           |                                      |                                      |                       | 8           | Jun 16, 2023  | SYSTEM       | (\$2,000.00)      |   |   |  |
|         |                           | 9                                    | Jul 3, 2023                          | SYSTEM                | \$2,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user evansw3 overriding Payment |              |                   |   |   |  |





### Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project                 | Line                | Description           | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By   | Amount         | Remarks   |   |        |            |
|-------------------------|---------------------|-----------------------|-----------------|-----------------------|-------------------------|--------------|--------------|----------------|---|---|--------|------------|
| J8S3160                 | 1140                | PIPE COLLAR, TYPE A   | Material        |                       |                         |              |              |                | Estimate Exception 1 on the current Payment Estimate.                 |   |        |            |
|                         |                     |                       |                 |                       | 9                       | Jul 3, 2023  | SYSTEM       | (\$2,000.00)   |   |   |        |            |
|                         |                     |                       |                 |                       | <b>- Total</b>          |              |              |                |   |   | \$0.00 |            |
|                         |                     |                       |                 |                       | <b>Material - Total</b> |              |              |                |   |   | \$0.00 |            |
|                         | <b>1140 - Total</b> |                       |                 |                       |                         |              |              | \$0.00         |   |   |        |            |
|                         | 1170                | TRUNCATED DOMES       | Material        |                       |                         | 3            | Apr 4, 2023  | SYSTEM         | \$1,600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate. |        |            |
|                         |                     |                       |                 |                       |                         | 3            | Apr 4, 2023  | SYSTEM         | (\$1,600.00)  |   |        |            |
|                         |                     |                       |                 |                       | <b>- Total</b>          |              |              |                |   |   | \$0.00 |            |
|                         |                     |                       |                 |                       | <b>Material - Total</b> |              |              |                |   |   | \$0.00 |            |
|                         | <b>1170 - Total</b> |                       |                 |                       |                         |              |              | \$0.00         |   |   |        |            |
|                         | 1200                | PAVED APPROACH, 8 IN. | Material        |                       |                         | 3            | Apr 4, 2023  | SYSTEM         | \$68,328.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user davisjf overriding Payment Estimate Exception 6 on the current Payment Estimate. |        |            |
|                         |                     |                       |                 |                       |                         | 3            | Apr 4, 2023  | SYSTEM         | (\$68,328.00)   |   |        |            |
|                         |                     |                       |                 |                       |                         | 4            | Apr 17, 2023 | SYSTEM         | \$184,646.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |            |
|                         |                     |                       |                 |                       |                         | 4            | Apr 17, 2023 | SYSTEM         | (\$184,646.20)  |   |        |            |
|                         |                     |                       |                 |                       |                         | 5            | May 2, 2023  | SYSTEM         | \$274,947.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |            |
|                         |                     |                       |                 |                       |                         | 5            | May 2, 2023  | SYSTEM         | (\$274,947.20)  |   |        |            |
|                         |                     |                       |                 |                       |                         | 6            | May 16, 2023 | SYSTEM         | \$274,947.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |            |
|                         |                     |                       |                 |                       |                         | 6            | May 16, 2023 | SYSTEM         | (\$274,947.20)  |   |        |            |
|                         |                     |                       |                 |                       |                         | 7            | Jun 2, 2023  | SYSTEM         | \$274,947.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |            |
|                         |                     |                       |                 |                       |                         | 7            | Jun 2, 2023  | SYSTEM         | (\$274,947.20)  |   |        |            |
|                         |                     |                       |                 |                       |                         | 8            | Jun 16, 2023 | SYSTEM         | \$336,471.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user evansw3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |            |
|                         |                     |                       |                 |                       |                         | 8            | Jun 16, 2023 | SYSTEM         | (\$336,471.60)  |   |        |            |
|                         |                     |                       |                 |                       |                         | 9            | Jul 3, 2023  | SYSTEM         | \$469,563.74  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user evansw3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |            |
|                         |                     |                       |                 |                       | 9                       | Jul 3, 2023  | SYSTEM       | (\$469,563.74) |   |   |        |            |
| <b>- Total</b>          |                     |                       |                 |                       |                         |              |              |                | \$0.00  |   |        |            |
| <b>Material - Total</b> |                     |                       |                 |                       |                         |              |              |                | \$0.00  |   |        |            |
|                         |                     |                       |                 |                       |                         | Price FUEL   |              |                | 3   | Apr 4, 2023   | SYSTEM | (\$381.88) |
|                         |                     |                       |                 |                       | 4                       | Apr 17, 2023 | SYSTEM       | (\$717.03)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |        |            |
|                         |                     |                       |                 |                       | 5                       | May 2, 2023  | SYSTEM       | (\$556.65)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |        |            |
|                         |                     |                       |                 |                       | 8                       | Jun 16, 2023 | SYSTEM       | (\$414.66)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |        |            |
|                         |                     |                       |                 |                       | 9                       | Jul 3, 2023  | SYSTEM       | (\$897.01)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |        |            |
| <b>- Total</b>          |                     |                       |                 |                       |                         |              |              | (\$2,967.23)   |   |   |        |            |



## Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 221118-G06

| Project          | Line                 | Description              | Adjustment Type    | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount  | Remarks   |  |        |  |
|------------------|----------------------|--------------------------|--------------------|-----------------------|------------------|--------------|---------------|---|---|--|--------|--|
| J8S3160          | 1200                 | PAVED APPROACH, 8 IN.    | Price FUEL - Total |                       |                  |              |               |   | (\$2,967.23)  |  |        |  |
|                  |                      |                          | 1200 - Total       |                       |                  |              |               |   | (\$2,967.23)  |  |        |  |
|                  | 1210                 | CONCRETE SIDEWALK, 4 IN. | Material           |                       | 2                | Mar 16, 2023 | SYSTEM        | \$66,237.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user streeb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |        |  |
|                  |                      |                          |                    |                       | 2                | Mar 16, 2023 | SYSTEM        | (\$66,237.50)   |   |  |        |  |
|                  |                      |                          |                    |                       | - Total          |              |               |   |   |  | \$0.00 |  |
|                  |                      |                          |                    |                       | Material - Total |              |               |   |   |  | \$0.00 |  |
|                  | 1210 - Total         |                          |                    |                       |                  |              | \$0.00        |   |   |  |        |  |
|                  | 1220                 | CONCRETE SIDEWALK, 8 IN. | Material           |                       | 5                | May 2, 2023  | SYSTEM        | \$26,592.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |        |  |
|                  |                      |                          |                    |                       | 5                | May 2, 2023  | SYSTEM        | (\$26,592.00)   |   |  |        |  |
|                  |                      |                          |                    |                       | 6                | May 16, 2023 | SYSTEM        | \$46,464.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |        |  |
|                  |                      |                          |                    |                       | 6                | May 16, 2023 | SYSTEM        | (\$46,464.00)   |   |  |        |  |
|                  |                      |                          |                    |                       | 7                | Jun 2, 2023  | SYSTEM        | \$56,336.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |        |  |
|                  |                      |                          |                    |                       | 7                | Jun 2, 2023  | SYSTEM        | (\$56,336.00)   |   |  |        |  |
|                  |                      |                          |                    |                       | - Total          |              |               |   |   |  | \$0.00 |  |
|                  |                      |                          |                    |                       | Material - Total |              |               |   |   |  | \$0.00 |  |
|                  | 1220 - Total         |                          |                    |                       |                  |              | \$0.00        |   |   |  |        |  |
|                  | 1270                 | MISC. PAVED DRAINAGE     | Material           |                       | 6                | May 16, 2023 | SYSTEM        | \$790.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farmek1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |        |  |
|                  |                      |                          |                    |                       | 6                | May 16, 2023 | SYSTEM        | (\$790.00)  |   |  |        |  |
|                  |                      |                          |                    |                       | 7                | Jun 2, 2023  | SYSTEM        | \$790.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |        |  |
|                  |                      |                          |                    |                       | 7                | Jun 2, 2023  | SYSTEM        | (\$790.00)  |   |  |        |  |
|                  |                      |                          |                    |                       | 8                | Jun 16, 2023 | SYSTEM        | \$790.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user evansw3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |        |  |
|                  |                      |                          |                    |                       | 8                | Jun 16, 2023 | SYSTEM        | (\$790.00)  |   |  |        |  |
|                  |                      |                          |                    |                       | 9                | Jul 3, 2023  | SYSTEM        | \$790.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user evansw3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |        |  |
|                  |                      |                          |                    |                       | 9                | Jul 3, 2023  | SYSTEM        | (\$790.00)  |   |  |        |  |
|                  |                      |                          |                    |                       | - Total          |              |               |   |   |  | \$0.00 |  |
| Material - Total |                      |                          |                    |                       |                  | \$0.00       |               |   |   |  |        |  |
| 1270 - Total     |                      |                          |                    |                       |                  | \$0.00       |               |   |   |  |        |  |
| 1280             | MISC. PAVED DRAINAGE | Material                 |                    | 2                     | Mar 16, 2023     | SYSTEM       | \$43,090.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user streeb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |  |        |  |
|                  |                      |                          |                    | 2                     | Mar 16, 2023     | SYSTEM       | (\$43,090.00) |   |   |  |        |  |
|                  |                      |                          |                    | 3                     | Apr 4, 2023      | SYSTEM       | \$43,090.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user davisjf overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |  |        |  |
|                  |                      |                          |                    | 3                     | Apr 4, 2023      | SYSTEM       | (\$43,090.00) |   |   |  |        |  |



### Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project                 | Line | Description                      | Adjustment Type             | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount             | Remarks   |  |  |  |               |  |
|-------------------------|------|----------------------------------|-----------------------------|-----------------------|-------------------------|--------------|------------|--------------------|---|--|--|--|---------------|--|
| J8S3160                 | 1280 | MISC. PAVED DRAINAGE             | Material                    |                       | 4                       | Apr 17, 2023 | SYSTEM     | \$43,090.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                  |                             |                       | 4                       | Apr 17, 2023 | SYSTEM     | (\$43,090.00)      |   |  |  |  |               |  |
|                         |      |                                  |                             |                       | 5                       | May 2, 2023  | SYSTEM     | \$43,090.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user farmek1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                  |                             |                       | 5                       | May 2, 2023  | SYSTEM     | (\$43,090.00)      |   |  |  |  |               |  |
|                         |      |                                  |                             |                       | 6                       | May 16, 2023 | SYSTEM     | \$65,410.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farmek1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                  |                             |                       | 6                       | May 16, 2023 | SYSTEM     | (\$65,410.00)      |   |  |  |  |               |  |
|                         |      |                                  |                             |                       | 7                       | Jun 2, 2023  | SYSTEM     | \$65,410.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                  |                             |                       | 7                       | Jun 2, 2023  | SYSTEM     | (\$65,410.00)      |   |  |  |  |               |  |
|                         |      |                                  |                             |                       | 8                       | Jun 16, 2023 | SYSTEM     | \$65,410.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user evansw3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                  |                             |                       | 8                       | Jun 16, 2023 | SYSTEM     | (\$65,410.00)      |   |  |  |  |               |  |
|                         |      |                                  |                             |                       | 9                       | Jul 3, 2023  | SYSTEM     | \$65,410.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user evansw3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                  |                             |                       | 9                       | Jul 3, 2023  | SYSTEM     | (\$65,410.00)      |   |  |  |  |               |  |
|                         |      |                                  |                             |                       | <b>- Total</b>          |              |            |                    |   |  |  |  | <b>\$0.00</b> |  |
|                         |      |                                  |                             |                       | <b>Material - Total</b> |              |            |                    |   |  |  |  | <b>\$0.00</b> |  |
| <b>1280 - Total</b>     |      |                                  |                             |                       |                         |              |            | <b>\$0.00</b>      |   |  |  |  |               |  |
| 1290                    |      | MISC. PAVED DRAINAGE             | Material                    |                       | 5                       | May 2, 2023  | SYSTEM     | \$705.60           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farmek1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                  |                             |                       | 5                       | May 2, 2023  | SYSTEM     | (\$705.60)         |   |  |  |  |               |  |
|                         |      |                                  |                             |                       | 6                       | May 16, 2023 | SYSTEM     | \$714.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farmek1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                  |                             |                       | 6                       | May 16, 2023 | SYSTEM     | (\$714.00)         |   |  |  |  |               |  |
|                         |      |                                  |                             |                       | 7                       | Jun 2, 2023  | SYSTEM     | \$714.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user farmek1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                  |                             |                       | 7                       | Jun 2, 2023  | SYSTEM     | (\$714.00)         |   |  |  |  |               |  |
|                         |      |                                  |                             |                       | 8                       | Jun 16, 2023 | SYSTEM     | \$2,142.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user evansw3 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                  |                             |                       | 8                       | Jun 16, 2023 | SYSTEM     | (\$2,142.00)       |   |  |  |  |               |  |
|                         |      |                                  |                             |                       | 9                       | Jul 3, 2023  | SYSTEM     | \$2,142.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user evansw3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |                                  |                             |                       | 9                       | Jul 3, 2023  | SYSTEM     | (\$2,142.00)       |   |  |  |  |               |  |
| <b>- Total</b>          |      |                                  |                             |                       |                         |              |            | <b>\$0.00</b>      |   |  |  |  |               |  |
| <b>Material - Total</b> |      |                                  |                             |                       |                         |              |            | <b>\$0.00</b>      |   |  |  |  |               |  |
| <b>1290 - Total</b>     |      |                                  |                             |                       |                         |              |            | <b>\$0.00</b>      |   |  |  |  |               |  |
| 1640                    |      | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | Construction Stockpile STMI |                       | 3                       | Apr 4, 2023  | SYSTEM     | \$16,330.00        | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |               |  |
| <b>- Total</b>          |      |                                  |                             |                       |                         |              |            | <b>\$16,330.00</b> |   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project | Line                                | Description                      | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount        | Remarks  |        |
|---------|-------------------------------------|----------------------------------|-------------------------------------|-----------------------|--------------|--------------|--------------|---------------|--|--------|
| J8S3160 | 1640                                | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | Construction Stockpile STMI - Total |                       |              |              |              |               | \$16,330.00  |        |
|         | 1640 - Total                        |                                  |                                     |                       |              |              |              |               | \$16,330.00  |        |
|         | 1760                                | ACCESSIBLE PEDESTRIAN SIGNAL     | Construction Stockpile STMI         |                       | 7            | Jun 2, 2023  | SYSTEM       | \$65,988.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |
|         | - Total                             |                                  |                                     |                       |              |              |              |               | \$65,988.00  |        |
|         | Construction Stockpile STMI - Total |                                  |                                     |                       |              |              |              |               | \$65,988.00  |        |
|         | 1760 - Total                        |                                  |                                     |                       |              |              |              |               | \$65,988.00  |        |
|         | 1870                                | POWER SUPPLY ASSEMBLY, TYPE 2    | Material                            |                       | 3            | Apr 4, 2023  | SYSTEM       | \$9,875.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user davisjf overriding Payment Estimate Exception 11 on the current Payment Estimate. |        |
|         |                                     |                                  |                                     |                       | 3            | Apr 4, 2023  | SYSTEM       | (\$9,875.00)  |  |        |
|         | - Total                             |                                  |                                     |                       |              |              |              |               |  | \$0.00 |
|         | Material - Total                    |                                  |                                     |                       |              |              |              |               | \$0.00   |        |
|         | 1870 - Total                        |                                  |                                     |                       |              |              |              |               | \$0.00   |        |
|         | 1890                                | PULL BOX, CONCRETE, STANDARD     | Material                            |                       | 3            | Apr 4, 2023  | SYSTEM       | (\$6,950.00)  |  |        |
|         |                                     |                                  |                                     |                       | 4            | Apr 17, 2023 | SYSTEM       | (\$13,900.00) |  |        |
|         |                                     |                                  |                                     |                       | 5            | May 2, 2023  | SYSTEM       | (\$20,850.00) |  |        |
|         |                                     |                                  |                                     |                       | 6            | May 16, 2023 | SYSTEM       | (\$20,850.00) |  |        |
|         |                                     |                                  |                                     |                       | 7            | Jun 2, 2023  | SYSTEM       | (\$20,850.00) |  |        |
|         |                                     |                                  |                                     |                       | 8            | Jun 16, 2023 | SYSTEM       | (\$20,850.00) |  |        |
|         |                                     |                                  |                                     |                       | 9            | Jul 3, 2023  | SYSTEM       | (\$20,850.00) |  |        |
|         | - Total                             |                                  |                                     |                       |              |              |              |               | (\$125,100.00)   |        |
|         | Material - Total                    |                                  |                                     |                       |              |              |              |               | (\$125,100.00)   |        |
|         |                                     |                                  | MaterialCredit                      |                       | 4            | Apr 17, 2023 | SYSTEM       | \$6,950.00    |  |        |
|         |                                     |                                  |                                     |                       | 5            | May 2, 2023  | SYSTEM       | \$13,900.00   |  |        |
|         |                                     |                                  |                                     |                       | 6            | May 16, 2023 | SYSTEM       | \$20,850.00   |  |        |
|         |                                     |                                  |                                     |                       | 7            | Jun 2, 2023  | SYSTEM       | \$20,850.00   |  |        |
|         |                                     |                                  |                                     |                       | 8            | Jun 16, 2023 | SYSTEM       | \$20,850.00   |  |        |
|         |                                     |                                  |                                     |                       | 9            | Jul 3, 2023  | SYSTEM       | \$20,850.00   |  |        |
|         | - Total                             |                                  |                                     |                       |              |              |              |               | \$104,250.00   |        |
|         | MaterialCredit - Total              |                                  |                                     |                       |              |              |              |               | \$104,250.00   |        |
|         | 1890 - Total                        |                                  |                                     |                       |              |              |              |               | (\$20,850.00)  |        |
| 1900    | PULL BOX, CONCRETE, DOUBLE, TYPE A  | Material                         |                                     | 4                     | Apr 17, 2023 | SYSTEM       | (\$5,450.00) |               |  |        |
|         |                                     |                                  |                                     | 5                     | May 2, 2023  | SYSTEM       | (\$5,450.00) |               |  |        |
|         |                                     |                                  |                                     | 6                     | May 16, 2023 | SYSTEM       | (\$5,450.00) |               |  |        |
|         |                                     |                                  |                                     | 7                     | Jun 2, 2023  | SYSTEM       | (\$5,450.00) |               |  |        |
|         |                                     |                                  |                                     | 8                     | Jun 16, 2023 | SYSTEM       | (\$5,450.00) |               |  |        |
|         |                                     |                                  |                                     | 9                     | Jul 3, 2023  | SYSTEM       | (\$5,450.00) |               |  |        |



### Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project                | Line                         | Description                        | Adjustment Type                     | Other Adjustment Type | Est. Number                 | Created Date | Created By   | Amount        | Remarks  |               |  |
|------------------------|------------------------------|------------------------------------|-------------------------------------|-----------------------|-----------------------------|--------------|--------------|---------------|--|---------------|--|
| J8S3160                | 1900                         | PULL BOX, CONCRETE, DOUBLE, TYPE A | Material                            | - Total               |                             |              |              | (\$32,700.00) |  |               |  |
|                        |                              |                                    | Material - Total                    |                       |                             |              |              |               |  | (\$32,700.00) |  |
|                        |                              |                                    | MaterialCredit                      |                       | 5                           | May 2, 2023  | SYSTEM       | \$5,450.00    |  |               |  |
|                        |                              |                                    |                                     |                       | 6                           | May 16, 2023 | SYSTEM       | \$5,450.00    |  |               |  |
|                        |                              |                                    |                                     |                       | 7                           | Jun 2, 2023  | SYSTEM       | \$5,450.00    |  |               |  |
|                        |                              |                                    |                                     |                       | 8                           | Jun 16, 2023 | SYSTEM       | \$5,450.00    |  |               |  |
|                        |                              |                                    |                                     |                       | 9                           | Jul 3, 2023  | SYSTEM       | \$5,450.00    |  |               |  |
|                        |                              |                                    | - Total                             |                       |                             |              |              |               |  | \$27,250.00   |  |
|                        |                              |                                    | MaterialCredit - Total              |                       |                             |              |              |               |  | \$27,250.00   |  |
|                        |                              |                                    | 1900 - Total                        |                       |                             |              |              |               |  | (\$5,450.00)  |  |
|                        |                              |                                    | 1910                                | BASE, CONCRETE        | Material                    |              | 3            | Apr 4, 2023   | SYSTEM   | (\$16,092.25) |  |
|                        |                              |                                    |                                     |                       | - Total                     |              |              |               |  |               |  |
|                        | Material - Total             |                                    |                                     |                       |                             |              |              | (\$16,092.25) |  |               |  |
|                        | MaterialCredit               |                                    |                                     |                       | 4                           | Apr 17, 2023 | SYSTEM       | \$16,092.25   |  |               |  |
|                        | - Total                      |                                    |                                     |                       |                             |              |              | \$16,092.25   |  |               |  |
|                        | MaterialCredit - Total       |                                    |                                     |                       |                             |              |              | \$16,092.25   |  |               |  |
|                        | 1910 - Total                 |                                    |                                     |                       |                             |              |              | \$0.00        |  |               |  |
|                        | 1970                         | MISC.                              |                                     |                       | Construction Stockpile STMI |              | 7            | Jun 2, 2023   | SYSTEM   | \$12,696.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                        |                              |                                    | - Total                             |                       |                             |              |              |               |  | \$12,696.00   |  |
|                        |                              |                                    | Construction Stockpile STMI - Total |                       |                             |              |              |               |  | \$12,696.00   |  |
|                        |                              |                                    | Material                            |                       | 3                           | Apr 4, 2023  | SYSTEM       | \$1,345.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user davisjf overriding Payment Estimate Exception 15 on the current Payment Estimate. |               |  |
|                        |                              |                                    |                                     |                       | 3                           | Apr 4, 2023  | SYSTEM       | (\$1,345.00)  |  |               |  |
|                        |                              |                                    | - Total                             |                       |                             |              |              |               |  | \$0.00        |  |
|                        |                              |                                    | Material - Total                    |                       |                             |              |              |               |  | \$0.00        |  |
|                        |                              |                                    | 1970 - Total                        |                       |                             |              |              |               |  | \$12,696.00   |  |
| 2110                   | PULL BOX, CONCRETE, STANDARD | Material                           |                                     | 5                     | May 2, 2023                 | SYSTEM       | (\$3,475.00) |               |  |               |  |
|                        |                              |                                    |                                     | 6                     | May 16, 2023                | SYSTEM       | (\$3,475.00) |               |  |               |  |
|                        |                              |                                    |                                     | 7                     | Jun 2, 2023                 | SYSTEM       | (\$3,475.00) |               |  |               |  |
|                        |                              |                                    |                                     | 8                     | Jun 16, 2023                | SYSTEM       | (\$3,475.00) |               |  |               |  |
|                        |                              |                                    |                                     | 9                     | Jul 3, 2023                 | SYSTEM       | (\$3,475.00) |               |  |               |  |
|                        |                              | - Total                            |                                     |                       |                             |              |              |               | (\$17,375.00)  |               |  |
|                        |                              | Material - Total                   |                                     |                       |                             |              |              |               | (\$17,375.00)  |               |  |
|                        |                              | MaterialCredit                     |                                     | 6                     | May 16, 2023                | SYSTEM       | \$3,475.00   |               |  |               |  |
|                        |                              |                                    |                                     | 7                     | Jun 2, 2023                 | SYSTEM       | \$3,475.00   |               |  |               |  |
|                        |                              |                                    |                                     | 8                     | Jun 16, 2023                | SYSTEM       | \$3,475.00   |               |  |               |  |
|                        |                              |                                    |                                     | 9                     | Jul 3, 2023                 | SYSTEM       | \$3,475.00   |               |  |               |  |
|                        |                              | - Total                            |                                     |                       |                             |              |              |               | \$13,900.00  |               |  |
| MaterialCredit - Total |                              |                                    |                                     |                       |                             |              | \$13,900.00  |               |  |               |  |



### Line Item Adjustments by Estimate

Contract ID: 221118-G06

| Project | Line         | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks |
|---------|--------------|-------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---------|
| J8S3160 | 2110 - Total |             |                 |                       |             |              |            | (\$3,475.00) |         |
| J8S3160 | - Total      |             |                 |                       |             |              |            | \$59,617.66  |         |
| Overall | - Total      |             |                 |                       |             |              |            | \$59,617.66  |         |



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**Contract Adjustments for Contract - 221118-G06**

There are no contract adjustments to display for this contract.