



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 15, 2024

|                                       |   |  |  |
|---------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>31 | <b>Contract ID</b> 221216-A01                       | <b>Pay Period Start</b> August 2, 2024 | <b>Original Contract Amount</b> \$3,960,454.48 |
|                                       | <b>Prime Contractor</b> Comanche Construction, Inc. | <b>Pay Period End</b> August 15, 2024  | <b>Net Change Order Amount</b> \$255,380.72    |
|                                       |   |  | <b>Current Contract Amount</b> \$4,215,835.20  |

| Approval Date   |  | By User |
|-----------------|--|---------|
| August 15, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | hartmh  |
| August 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3 |
| August 19, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023         | February 24, 2024       |                        | 99.84%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | January 4, 2023          | January 4, 2023         |                                  |
| Letting Date                 | December 16, 2022        | December 16, 2022       |                                  |
| Notice to Proceed Date       | March 6, 2023            | March 6, 2023           |                                  |
| Open to Traffic Date         | December 13, 2023        | December 13, 2023       |                                  |
| Work Began Date              | May 30, 2023             | May 30, 2023            |                                  |

**Contract Total Pay For Estimate No. 31**

|  | This Estimate | Previous       | To Date        |
|--|---------------|----------------|----------------|
| 221216-A01                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$4,208,939.98 | \$4,208,939.98 |
| Gross Item Adjustments                       | \$0.00        | (\$4,000.00)   | (\$4,000.00)   |
| 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         |
|  |               | \$4,204,939.98 | \$4,204,939.98 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on August 20, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description   | Route | County   | Location of Work  |
|----------------|----------------------|-----------------------|-------|----------|---|
| J113386        |                      | Bridge rehabilitation | I-229 | BUCHANAN | over 6th Street and Atchison Street 0.5 mile south of Rte. 36 in St. Joseph |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |               |                       |                       |
|------------|-------------------------------|---------------|-----------------------|-----------------------|
|            | This Estimate                 | Previous      | To Date               |                       |
| J113386    | <b>Posted Item Pay</b>        | \$0.00        | \$4,208,939.98        | \$4,208,939.98        |
|            | <b>Gross Item Adjustments</b> | \$0.00        | (\$4,000.00)          | (\$4,000.00)          |
|            | <b>Gross Item Pay</b>         | <b>\$0.00</b> | <b>\$4,204,939.98</b> | <b>\$4,204,939.98</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 August 20, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on August 20, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 221216-A01           | J113386     | 0001     | 0010     | 2035500   | EMBANKMENT IN PLACE   | 85.00        | -85.00           | 0.00                   | CUYD | 0.00                      | \$108.52     | \$0.00   |
|                      |             | 0001     | 0020     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER  | 76.00        | -29.64           | 46.36                  | CUYD | 46.36                     | \$101.07     | \$4,685.61   |
|                      |             | 0001     | 0030     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER   | 76.00        | -29.64           | 46.36                  | CUYD | 46.36                     | \$90.43      | \$4,192.33   |
|                      |             | 0001     | 0040     | 6099901   | MISC.Cleaning and Repair of Existing Drainage System  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$209,368.59 | \$209,368.59   |
|                      |             | 0001     | 0050     | 6161005   | CONSTRUCTION SIGNS  | 908.00       | -201.00          | 707.00                 | SQFT | 707.00                    | \$7.45       | \$5,267.15   |
|                      |             | 0001     | 0060     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 8.00         | -6.00            | 2.00                   | EA   | 2.00                      | \$106.39     | \$212.78   |
|                      |             | 0001     | 0070     | 6161010   | RELOCATED SIGNS   | 377.00       | -121.00          | 256.00                 | SQFT | 256.00                    | \$7.45       | \$1,907.20   |
|                      |             | 0001     | 0080     | 6161025   | CHANNELIZER (TRIM LINE)   | 130.00       | 0.00             | 130.00                 | EA   | 130.00                    | \$15.96      | \$2,074.80   |
|                      |             | 0001     | 0090     | 6161030   | TYPE III MOVEABLE BARRICADE   | 18.00        | -9.00            | 9.00                   | EA   | 9.00                      | \$212.78     | \$1,915.02   |
|                      |             | 0001     | 0100     | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 64.00        | -4.00            | 60.00                  | EA   | 60.00                     | \$106.39     | \$6,383.40   |
|                      |             | 0001     | 0110     | 6161040   | FLASHING ARROW PANEL  | 2.00         | 1.00             | 3.00                   | EA   | 3.00                      | \$1,063.88   | \$3,191.64   |
|                      |             | 0001     | 0120     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,468.28   | \$8,936.56   |
|                      |             | 0001     | 0130     | 6181000   | MOBILIZATION  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$394,859.52 | \$0.00   |
|                      |             | 0001     | 0131     | 6181000   | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$376,742.52 | \$376,742.52   |
|                      |             | 0001     | 0140     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 6,100.00     | -516.00          | 5,584.00               | LF   | 5,584.00                  | \$1.60       | \$8,934.40   |
|                      |             | 0001     | 0150     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 2,625.00     | 2,789.00         | 5,414.00               | LF   | 5,414.00                  | \$1.06       | \$5,738.84   |
|                      |             | 0001     | 0160     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 1,510.00     | 2,345.00         | 3,855.00               | LF   | 3,855.00                  | \$1.06       | \$4,086.30   |
|                      |             | 0001     | 0170     | 6207001   | PAVEMENT MARKING REMOVAL  | 9,470.00     | -1,202.00        | 8,268.00               | LF   | 8,268.00                  | \$0.59       | \$4,878.12   |
|                      |             | 0001     | 0180     | 6208064A  | TEMPORARY RAISED PAVEMENT MARKER  | 18.00        | -18.00           | 0.00                   | EA   | 0.00                      | \$26.60      | \$0.00   |
|                      |             | 0001     | 0190     | 6214600A  | FLOWABLE BACKFILL   | 185.00       | -88.00           | 97.00                  | CUYD | 97.00                     | \$234.05     | \$22,702.85  |
|                      |             | 0001     | 0200     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 217.00       | -200.00          | 17.00                  | SQYD | 17.00                     | \$11.92      | \$202.64   |
|                      |             | 0001     | 0210     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,319.38   | \$5,319.38   |
|                      |             | 0001     | 0220     | 8025006   | MULCHING  | 1.00         | -1.00            | 0.00                   | ACRE | 0.00                      | \$2,191.59   | \$0.00   |
|                      |             | 0001     | 0230     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 1.00         | -1.00            | 0.00                   | ACRE | 0.00                      | \$4,244.87   | \$0.00   |
|                      |             | 0001     | 0240     | 8061006   | ALTERNATE DITCH CHECK   | 20.00        | -20.00           | 0.00                   | LF   | 0.00                      | \$40.96      | \$0.00   |
|                      |             | 0001     | 0250     | 8061016   | SEDIMENT REMOVAL  | 4.00         | -4.00            | 0.00                   | CUYD | 0.00                      | \$5.59       | \$0.00   |
|                      |             | 0001     | 0260     | 8061019   | SILT FENCE  | 225.00       | -225.00          | 0.00                   | LF   | 0.00                      | \$7.12       | \$0.00   |
|                      |             | 0071     | 0270     | 2165000   | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT   | 157.00       | -112.00          | 45.00                  | LF   | 45.00                     | \$93.85      | \$4,223.25   |
|                      |             | 0071     | 0280     | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)   | 29.20        | 0.00             | 29.20                  | CUYD | 29.20                     | \$9,665.36   | \$282,228.51   |
|                      |             | 0071     | 0290     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)  | 515.00       | 621.00           | 1,136.00               | SQFT | 1,136.00                  | \$231.83     | \$263,358.88   |
|                      |             | 0071     | 0300     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)  | 290.00       | -290.00          | 0.00                   | SQFT | 0.00                      | \$231.84     | \$0.00   |
|                      |             | 0071     | 0310     | 7049903   | MISC.Barrier Curb Repair  | 930.00       | -930.00          | 0.00                   | LF   | 0.00                      | \$172.50     | \$0.00   |
|                      |             | 0071     | 0320     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,638.76  | \$10,638.76  |
|                      |             | 0071     | 0330     | 7121100   | FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)  | 150.00       | 158.00           | 308.00                 | LB   | 308.00                    | \$159.58     | \$49,150.64  |
|                      |             | 0071     | 0340     | 7121251   | HINGE MODIFICATION  | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$50,534.11  | \$252,670.55   |
|                      |             | 0071     | 0350     | 7123100   | CLEANING AND COATING EXISTING BEARINGS  | 5.00         | -5.00            | 0.00                   | EA   | 0.00                      | \$2,766.08   | \$0.00   |
|                      |             | 0071     | 0360     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL  | 7,800.00     | 0.00             | 7,800.00               | SQFT | 7,800.00                  | \$33.04      | \$257,712.00   |
|                      |             | 0071     | 0370     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER  | 7,800.00     | 0.00             | 7,800.00               | SQFT | 7,800.00                  | \$2.13       | \$16,614.00  |
|                      |             | 0071     | 0380     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)  | 7,800.00     | 0.00             | 7,800.00               | SQFT | 7,800.00                  | \$2.13       | \$16,614.00  |
|                      |             | 0071     | 0390     | 7125370A  | FINISH FIELD COAT (SYSTEM G)  | 7,800.00     | 0.00             | 7,800.00               | SQFT | 7,800.00                  | \$2.61       | \$20,358.00  |
|                      |             | 0071     | 0400     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY   | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$2,553.30   | \$12,766.50  |
|                      |             | 0071     | 0410     | 7172002   | STRIP SEAL  | 157.00       | -112.00          | 45.00                  | LF   | 45.00                     | \$176.18     | \$7,928.10   |
|                      |             | 0072     | 0420     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE   | 198.00       | 0.00             | 198.00                 | LF   | 198.00                    | \$456.22     | \$90,331.56  |
|                      |             | 0072     | 0430     | 2165000   | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT   | 126.00       | -126.00          | 0.00                   | LF   | 0.00                      | \$93.84      | \$0.00   |



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

Report Generated on August 20, 2024

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

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

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 221216-A01   | J113386     | 0072     | 0440     | 2169902   | MISC.Removal of End Diaphragms and Bearing Stiffeners   | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$7,234.36  | \$0.00   |
|  |             | 0072     | 0450     | 2169903   | MISC.Remove and Replace Barrier Curb                    | 39.00        | 0.00             | 39.00                  | LF   | 39.00                     | \$1,039.25  | \$40,530.75  |
|  |             | 0072     | 0460     | 7034214   | CLASS B-2 CONCRETE                                      | 32.80        | 0.00             | 32.80                  | CUYD | 32.80                     | \$4,521.40  | \$148,301.92   |
|  |             | 0072     | 0470     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                            | 210.00       | 349.53           | 559.53                 | SQFT | 559.53                    | \$240.05    | \$134,315.18   |
|  |             | 0072     | 0480     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 60.00        | -60.00           | 0.00                   | SQFT | 0.00                      | \$258.83    | \$0.00   |
|  |             | 0072     | 0490     | 7049903   | MISC.Barrier Curb Repair                                | 590.00       | -590.00          | 0.00                   | LF   | 0.00                      | \$183.95    | \$0.00   |
|  |             | 0072     | 0500     | 7109911   | MISC.REINFORCING STEEL (GALVANIZED)                     | 4,640.00     | 0.00             | 4,640.00               | LB   | 3,600.00                  | \$6.63      | \$23,868.00  |
|  |             | 0072     | 0510     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,638.76 | \$10,638.76  |
|  |             | 0072     | 0520     | 7121100   | FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)            | 2,600.00     | -2,600.00        | 0.00                   | LB   | 0.00                      | \$17.02     | \$0.00   |
|  |             | 0072     | 0530     | 7121251   | HINGE MODIFICATION                                      | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$53,719.06 | \$537,190.60   |
|  |             | 0072     | 0540     | 7123100   | CLEANING AND COATING EXISTING BEARINGS                  | 15.00        | -15.00           | 0.00                   | EA   | 0.00                      | \$2,766.08  | \$0.00   |
|  |             | 0072     | 0550     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 12,000.00    | 0.00             | 12,000.00              | SQFT | 12,000.00                 | \$24.80     | \$297,600.00   |
|  |             | 0072     | 0560     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 12,000.00    | 0.00             | 12,000.00              | SQFT | 12,000.00                 | \$2.13      | \$25,560.00  |
|  |             | 0072     | 0570     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 12,000.00    | 0.00             | 12,000.00              | SQFT | 12,000.00                 | \$2.13      | \$25,560.00  |
|  |             | 0072     | 0580     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                            | 12,000.00    | 0.00             | 12,000.00              | SQFT | 12,000.00                 | \$2.61      | \$31,320.00  |
|  |             | 0072     | 0590     | 7129901   | MISC.Fracture Critical Inspection of Steel Beam Caps    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$15,067.62 | \$15,067.62  |
|  |             | 0072     | 0600     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                 | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$2,553.30  | \$25,533.00  |
|  |             | 0072     | 0610     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 198.00       | 0.00             | 198.00                 | LF   | 198.00                    | \$648.21    | \$128,345.58   |
|  |             | 0072     | 0620     | 7172002   | STRIP SEAL  | 126.00       | -126.00          | 0.00                   | LF   | 0.00                      | \$176.17    | \$0.00   |
|  |             | 0073     | 0630     | 2161500   | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE         | 71,392.00    | 878.00           | 72,270.00              | SQFT | 72,270.00                 | \$0.11      | \$7,949.70   |
|  |             | 0073     | 0640     | 7040163   | CONCRETE CRACK FILLER                                   | 15,474.00    | 170.00           | 15,644.00              | SQYD | 15,644.00                 | \$11.85     | \$185,381.40   |
|  |             | 0001     | 5001     | 6189901   | MISC.Misc. Line for Contract Bond                       | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$18,117.00 | \$18,117.00  |
|  |             | 0072     | 5002     | 7121100   | FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)            | 0.00         | 775.00           | 775.00                 | LB   | 775.00                    | \$50.20     | \$38,905.00  |
|  |             | 0071     | 5003     | 7040113   | CLEANING AND EPOXY COATING                              | 0.00         | 9,998.00         | 9,998.00               | SQFT | 9,998.00                  | \$14.57     | \$145,670.86   |
|  |             | 0072     | 5004     | 7040113   | CLEANING AND EPOXY COATING                              | 0.00         | 9,605.00         | 9,605.00               | SQFT | 9,605.00                  | \$14.57     | \$139,944.85   |
|  |             | 0072     | 5005     | 7040104   | HALF-SOLE REPAIR  | 0.00         | 98.40            | 98.40                  | SQFT | 98.40                     | \$90.00     | \$8,856.00   |
|  |             | 0072     | 5006     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 0.00         | 53.00            | 53.00                  | LF   | 53.00                     | \$415.35    | \$22,013.55  |
|  |             | 0072     | 5007     | 7034214   | CLASS B-2 CONCRETE                                      | 0.00         | 3.00             | 3.00                   | CUYD | 3.00                      | \$8,407.96  | \$25,223.88  |
|  |             | 0072     | 5008     | 7172054   | OPEN CELL FOAM JOINT SEAL                               | 0.00         | 53.00            | 53.00                  | LF   | 53.00                     | \$137.32    | \$7,277.96   |
|  |             | 0001     | 5009     | 2029901   | MISC.Removal of Paved Ditch and Drain Basin             | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$14,398.36 | \$14,398.36  |
|  |             | 0072     | 5010     | 7129901   | MISC.Repairing Broken Welds                             | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$2,043.94  | \$2,043.94   |
|  |             | 0072     | 5011     | 7129901   | MISC.Hinge Modification                                 | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$9,182.05  | \$9,182.05   |
|  |             | 0072     | 5012     | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)                       | 0.00         | 18.50            | 18.50                  | CUYD | 18.50                     | \$9,665.36  | \$178,809.16   |
| <b>Project J113386 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$4,208,940.00</b>                                  |
| <b>221216-A01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$4,208,940.00</b>                                  |



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

Report Generated on August 20, 2024

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

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

| Project             | Line Number                                       | DWR Date     | Total Quantity Posted For DWR Date         | Sign Information   | Station | Log Mile | Location                 | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|---|--------------|--|--|---------|----------|--------------------------|-----------------|--------------|--------------|----------------------|------------------|
| J113386             | 0050  | May 30, 2023 | 445  | See Special Sign Details                                     |         | 0.175    | US 36E                   | 2.00            |              | Const 50     | 19.50                | 39.00            |
|                     |   |              |  | See Special Sign Details                                     |         | 9.717    | IS 229S                  | 1.00            |              | Const 50     | 19.50                | 19.50            |
|                     |   |              |  | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                         |         | 0.182    | US 59 S to IS 229 S RP   | 1.00            | 16.00        |              |                      | 16.00            |
|                     |   |              |  | WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)                     |         | 10.02    | IS 229 S                 | 1.00            | 16.00        |              |                      | 16.00            |
|                     |   |              |  | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED            |         | 10.02    | IS 229 S                 | 1.00            | 16.00        |              |                      | 16.00            |
|                     |   |              |  | See Special Sign Details                                     |         | 3.371    | US 36E                   | 1.00            |              | Const 51     | 19.50                | 19.50            |
|                     |   |              |  | See Special Sign Details                                     |         | 3.843    | US 36E                   | 1.00            |              | Const 50     | 19.50                | 19.50            |
|                     |   |              |  | CONST-7 72x36 18.00 RATE OUR WORK ZONE                       |         | 7.685    | IS 229S                  | 1.00            | 18.00        |              |                      | 18.00            |
|                     |   |              |  | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES                   |         | 7.787    | IS 229S                  | 2.00            | 10.00        |              |                      | 20.00            |
|                     |   |              |  | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE                  |         | 7.897    | IS 229S                  | 2.00            | 12.00        |              |                      | 24.00            |
|                     |   |              |  | CONST-5 96x48 32.00 POINT OF PRESENCE                        |         | 7.985    | IS 229S                  | 1.00            | 32.00        |              |                      | 32.00            |
|                     |   |              |  | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                         |         | 8.24     | IS 229S                  | 2.00            | 16.00        |              |                      | 32.00            |
|                     |   |              |  | WO20-2 48x48 16.00 DETOUR AHEAD                              |         | 8.986    | IS 229 S                 | 2.00            | 16.00        |              |                      | 32.00            |
|                     |   |              |  | See Special Sign Details                                     |         | 80.323   | IS 29S                   | 1.00            |              | Const 51     | 19.50                | 19.50            |
|                     |   |              |  | See Special Sign Details                                     |         | 80.556   | IS 29S                   | 1.00            |              | Const 51     | 19.50                | 19.50            |
|                     |   |              |  | MO4-8a 24x18 3.00 END DETOUR                                 |         | 81.332   | IS 29S                   | 1.00            | 3.00         |              |                      | 3.00             |
|                     |   |              |  | WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD |         | 9.38     | IS 229S                  | 2.00            | 16.00        |              |                      | 32.00            |
|                     |   |              |  | See Special Sign Details                                     |         | 9.484    | US 36E                   | 1.00            |              | Const 51     | 19.50                | 19.50            |
|                     |   |              |  | WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)                     |         | 9.564    | IS 229S                  | 1.00            | 16.00        |              |                      | 16.00            |
|                     |   |              |  | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED            |         | 9.564    | IS229 S                  | 1.00            | 16.00        |              |                      | 16.00            |
|                     | WO20-3 48x48 16.00 ROAD CLOSED AHEAD              |              | 0.029                                      | Charles St. to IS 229S RP                                    | 1.00    | 16.00    |                          |                 | 16.00        |              |                      |                  |
|                     | See Special Sign Details                          |              | 192.227                                    | US 36 W  | 1.00    |          | Detour I-229 N           | 19.50           | 19.50        |              |                      |                  |
|                     | See Special Sign Details                          |              | 192.134                                    | US 36 W  | 1.00    |          | Detour I-229 N           | 19.50           | 19.50        |              |                      |                  |
|                     | See Special Sign Details                          |              | 2.385                                      | IS 229 N   | 2.00    |          | 55 MPH Speed Limit Ahead | 16.00           | 32.00        |              |                      |                  |
|                     | See Special Sign Details                          |              | 50.605                                     | IS29 NB  | 1.00    |          | Detour I-229 N           | 19.50           | 19.50        |              |                      |                  |
|                     | See Special Sign Details                          |              | 50.535                                     | IS29 NB  | 1.00    |          | Detour I-229 N           | 19.50           | 19.50        |              |                      |                  |
|                     | See Special Sign Details                          |              | 47.38                                      | IS29 NB  | 1.00    |          | Detour I-229 N           | 19.50           | 19.50        |              |                      |                  |
|                     | R2-1 36x48 12.00 SPEED LIMIT XX                   |              | 2.768                                      | IS 229 N   | 2.00    | 12.00    |                          |                 | 24.00        |              |                      |                  |
|                     | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)            |              | 2.768                                      | IS 229 N   | 2.00    | 6.00     |                          |                 | 12.00        |              |                      |                  |
|                     | See Special Sign Details                          |              |  | 6th Street NB  | 1.00    | 16.00    |                          |                 | 16.00        |              |                      |                  |
|                     | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED |              |  | 6th Street NB  | 1       | 16.00    |                          |                 | 16.00        |              |                      |                  |
|                     | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)      |              |  | 6th Street NB  | 1       | 16.00    |                          |                 | 16.00        |              |                      |                  |
|                     | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD    |              |  | 6th Street and Atchison St.                                  | 4.00    | 16.00    |                          |                 | 64.00        |              |                      |                  |
| <b>0050 - Total</b> |   |              |  |  |         |          |                          |                 |              |              |                      | <b>706.5</b>     |
| 0070                | October 5, 2023                                   | 256          | CONST-7 48x24 8.00 RATE OUR WORK ZONE      |  | 1.441   | IS 229 N | 1.00                     | 8.00            |              |              |                      | 8.00             |
|                     |   |              | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES |  | 1.641   | IS 229 N | 2.00                     | 10.00           |              |              | 20.00                |                  |
|                     |   |              | R6-1R 54x18 6.75 ONE WAY ARROW (RIGHT)     |  | 3.97    | IS 229 N | 1.00                     | 6.75            |              |              | 6.75                 |                  |



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

Report Generated on August 20, 2024

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

| Project             | Line Number | DWR Date        | Total Quantity Posted For DWR Date | Sign Information   | Station | Log Mile | Location                   | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|-----------------|------------------------------------|--|---------|----------|----------------------------|-----------------|--------------|--------------|----------------------|------------------|
| J113386             | 0070        | October 5, 2023 | 256                                | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                         |         | 2.15     | IS 229 N                   | 2.00            | 16.00        |              |                      | 32.00            |
|                     |             |                 |                                    | WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD |         | 2.554    | IS 229 N                   | 2.00            | 16.00        |              |                      | 32.00            |
|                     |             |                 |                                    | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)                 |         | 2.98     | IS 229 N                   | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                 |                                    | R11-2 48x30 10.00 ROAD CLOSED                                |         | 3.97     | IS 229 N                   | 1.00            | 10.00        |              |                      | 10.00            |
|                     |             |                 |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED            |         | 3.504    | IS 229 N                   | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                 |                                    | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)                 |         | 3.504    | IS 229 N                   | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                 |                                    | CONST-5 96x48 32.00 POINT OF PRESENCE                        |         | 3.367    | IS 229 N                   | 1.00            | 32.00        |              |                      | 32.00            |
|                     |             |                 |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED            |         | 2.98     | IS 229 N                   | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                 |                                    | MO4-8a 24x18 3.00 END DETOUR                                 |         | 0.131    | RP US 36 to I229 N         | 1.00            | 3.00         |              |                      | 3.00             |
|                     |             |                 |                                    | GO20-2 48x24 8.00 END ROAD WORK                              |         | 0.073    | RP IS 229 N to E Lake Blvd | 1.00            | 8.00         |              |                      | 8.00             |
|                     |             |                 |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                         |         | 0.031    | 22nd Str. to IS229 N       | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                 |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE                  |         | 1.969    | IS 229 N                   | 2.00            | 12.00        |              |                      | 24.00            |
| <b>0070 - Total</b> |             |                 |                                    |  |         |          |                            |                 |              |              | <b>255.75</b>        |                  |



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221216-A01

| Project                | Line                                     | Description                             | Adjustment Type               | Other Adjustment Type | Est. Number    | Created Date   | Created By   | Amount  | Remarks   |   |   |  |
|------------------------|--|---|-------------------------------|-----------------------|----------------|----------------|--------------|---|---|---|---|--|
| J113386                | 0110                                     | FLASHING ARROW PANEL                    | Overrun                       | Overrun               | 18             | Feb 2, 2024    | SYSTEM       | (\$1,063.88)  |   |   |   |  |
|                        |  |   |                               |                       | 20             | Mar 4, 2024    | SYSTEM       | \$1,063.88  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1063.88000 - 1063.88000, 'is applied (if non-zero). |   |   |  |
|                        | <b>Overrun - Total</b>                   |   |                               |                       |                |                |              |   | <b>\$0.00</b>   |   |   |  |
|                        | <b>Overrun - Total</b>                   |   |                               |                       |                |                |              |   | <b>\$0.00</b>   |   |   |  |
|                        | <b>0110 - Total</b>                      |   |                               |                       |                |                |              |   | <b>\$0.00</b>   |   |   |  |
|                        | 0140                                     | TEMPORARY REMOVABLE MARKING TAPE        | Material                      |                       |                | 2              | Jun 2, 2023  | SYSTEM  | (\$3,174.40)  |   |   |  |
|                        |  |   |                               |                       |                | <b>- Total</b> |              |   |   |   |   |  |
|                        |  |   | <b>Material - Total</b>       |                       |                |                |              |   |   |   | <b>(\$3,174.40)</b>   |  |
|                        |  |   | MaterialCredit                |                       |                | 3              | Jun 16, 2023 | SYSTEM  | \$3,174.40  |   |   |  |
|                        |  |   |                               |                       |                | <b>- Total</b> |              |   |   |   |   |  |
|                        |  |   | <b>MaterialCredit - Total</b> |                       |                |                |              |   |   |   | <b>\$3,174.40</b>   |  |
|                        | <b>0140 - Total</b>                      |   |                               |                       |                |                |              |   | <b>\$0.00</b>   |   |   |  |
|                        | 0150                                     | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material                      |                       |                | 13             | Nov 16, 2023 | SYSTEM  | (\$2,983.90)  |   |   |  |
|                        |  |   |                               |                       |                | <b>- Total</b> |              |   |   |   |   |  |
|                        |  |   | <b>Material - Total</b>       |                       |                |                |              |   |   |   | <b>(\$2,983.90)</b>   |  |
|                        |  |   | MaterialCredit                |                       |                | 14             | Dec 4, 2023  | SYSTEM  | \$2,983.90  |   |   |  |
|                        |  |   |                               |                       |                | <b>- Total</b> |              |   |   |   |   |  |
|                        |  |   | <b>MaterialCredit - Total</b> |                       |                |                |              |   |   |   | <b>\$2,983.90</b>   |  |
|                        |  |   | Overrun                       | Overrun               |                |                | 13           | Nov 16, 2023  | SYSTEM  | \$201.40  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hartmh overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|                        |  |   |                               |                       |                |                | 13           | Nov 16, 2023  | SYSTEM  | (\$201.40)  |   |  |
| 14                     |  |   |                               |                       |                |                | Dec 4, 2023  | SYSTEM  | (\$201.40)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |  |
| 18                     |  |   |                               |                       |                |                | Feb 2, 2024  | SYSTEM  | (\$2,754.94)  |   |   |  |
| 20                     |  |   |                               |                       |                |                | Mar 4, 2024  | SYSTEM  | \$2,956.34  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.06000 - 1.06000, 'is applied (if non-zero).                   |   |  |
| <b>Overrun - Total</b> |  |   |                               |                       |                |                |              | <b>\$0.00</b>   |   |   |   |  |
| <b>Overrun - Total</b> |  |   |                               |                       |                |                |              | <b>\$0.00</b>   |   |   |   |  |
| <b>0150 - Total</b>    |  |   |                               |                       |                |                |              | <b>\$0.00</b>   |   |   |   |  |
| 0160                   | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                                |                               |                       | 13             | Nov 16, 2023   | SYSTEM       | (\$2,062.76)  |   |   |   |  |
|                        |  |   |                               |                       | <b>- Total</b> |                |              |   |   |   |   |  |
|                        |  | <b>Material - Total</b>                 |                               |                       |                |                |              |   |   | <b>(\$2,062.76)</b>   |   |  |
|                        |  | MaterialCredit                          |                               |                       | 14             | Dec 4, 2023    | SYSTEM       | \$2,062.76  |   |   |   |  |
|                        |  |   |                               |                       | <b>- Total</b> |                |              |   |   |   |   |  |
|                        |  | <b>MaterialCredit - Total</b>           |                               |                       |                |                |              |   |   | <b>\$2,062.76</b>   |   |  |
|                        |  | Overrun                                 | Overrun                       |                       |                | 13             | Nov 16, 2023 | SYSTEM  | \$462.16  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hartmh overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |  |
|                        |  |   |                               |                       |                | 13             | Nov 16, 2023 | SYSTEM  | (\$462.16)  |   |   |  |
|                        |  |   |                               |                       |                | 14             | Dec 4, 2023  | SYSTEM  | (\$462.16)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |  |
|                        |  |   |                               |                       |                | 18             | Feb 2, 2024  | SYSTEM  | (\$2,023.54)  |   |   |  |
| 20                     | Mar 4, 2024                              |   |                               |                       |                | SYSTEM         | \$2,485.70   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.06000 - 1.06000, 'is applied (if non-zero). |   |   |   |  |





## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221216-A01

| Project         | Line                                | Description                              | Adjustment Type       | Other Adjustment Type         | Est. Number  | Created Date | Created By    | Amount  | Remarks   |   |  |
|-----------------|-------------------------------------|--|-----------------------|-------------------------------|--------------|--------------|---------------|---|---|---|--|
| J113386         | 0160                                | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Overrun               | Overrun - Total               |              |              |               | \$0.00  |   |   |  |
|                 |                                     |  |                       | Overrun - Total               |              |              |               | \$0.00  |   |   |  |
|                 | 0160 - Total                        |  |                       |                               |              |              |               |   | \$0.00  |   |  |
|                 | 0200                                | PERMANENT EROSION CONTROL GEOTEXTILE     | Material              |                               |              | 16           | Jan 3, 2024   | SYSTEM  | (\$202.64)  |   |  |
|                 |                                     |  |                       |                               |              | 17           | Jan 16, 2024  | SYSTEM  | (\$202.64)  |   |  |
|                 |                                     |  |                       |                               |              | 18           | Feb 2, 2024   | SYSTEM  | (\$202.64)  |   |  |
|                 |                                     |  |                       | - Total                       |              |              |               | (\$607.92)  |   |   |  |
|                 |                                     |  |                       | Material - Total              |              |              |               | (\$607.92)  |   |   |  |
|                 |                                     |  |                       | MaterialCredit                |              |              | 17            | Jan 16, 2024  | SYSTEM  | \$202.64  |  |
|                 |                                     |  |                       |                               |              |              | 18            | Feb 2, 2024   | SYSTEM  | \$202.64  |  |
|                 |                                     |  |                       |                               |              |              | 19            | Feb 16, 2024  | SYSTEM  | \$202.64  |  |
|                 |                                     |  |                       |                               | - Total      |              |               |   | \$607.92  |   |  |
|                 |                                     |  |                       | MaterialCredit - Total        |              |              |               | \$607.92  |   |   |  |
|                 | 0200 - Total                        |  |                       |                               |              |              |               |   | \$0.00  |   |  |
|                 | 0280                                | CLASS B-1 CONCRETE (SUBSTR)              | Other Item Adjustment | MDPA                          | 12           | Nov 2, 2023  | giffip1       | (\$4,000.00)  | Per verbal agreement between Comanche and MoDOT due to the failure of concrete that didn't make the required strength that was poured on July 26, 2023. |   |  |
|                 |                                     |  |                       |                               | MDPA - Total |              |               |   | (\$4,000.00)  |   |  |
|                 |                                     |  |                       | Other Item Adjustment - Total |              |              |               | (\$4,000.00)  |   |   |  |
|                 |                                     |  |                       | Overrun                       | Overrun      | 14           | Dec 4, 2023   | SYSTEM  | \$106,318.96  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hartmh overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|                 |                                     |  |                       |                               |              | 14           | Dec 4, 2023   | SYSTEM  | (\$106,318.96)  |   |  |
|                 |                                     |  |                       |                               |              | 15           | Dec 18, 2023  | SYSTEM  | (\$106,318.96)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|                 |                                     |  |                       |                               |              | 15           | Dec 18, 2023  | SYSTEM  | \$106,318.96  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hartmh overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                 |                                     |  |                       | Overrun - Total               |              |              |               | \$0.00  |   |   |  |
|                 |                                     |  |                       | Overrun - Total               |              |              |               | \$0.00  |   |   |  |
|                 |                                     |  |                       | 0280 - Total                  |              |              |               |   |   |   |  |
|                 | 0290                                | SUBSTRUCTURE REPAIR (FORMED)             | Overrun               | Overrun                       | 7            | Aug 16, 2023 | SYSTEM        | (\$15,402.78)   |   |   |  |
| 8               |                                     |  |                       |                               | Sep 5, 2023  | SYSTEM       | \$3,841.42    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',231.83000 - 231.83000, 'is applied (if non-zero).               |   |   |  |
| 9               |                                     |  |                       |                               | Sep 18, 2023 | SYSTEM       | (\$47,907.67) |   |   |   |  |
| 10              |                                     |  |                       |                               | Oct 2, 2023  | SYSTEM       | \$41,643.62   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hartmh overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |   |  |
| 10              |                                     |  |                       |                               | Oct 2, 2023  | SYSTEM       | (\$41,643.62) |   |   |   |  |
| 11              |                                     |  |                       |                               | Oct 17, 2023 | SYSTEM       | \$59,469.03   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',231.83000 - 231.83000, 'is applied (if non-zero).               |   |   |  |
| Overrun - Total |                                     |  |                       |                               | \$0.00       |              |               |   |   |   |  |
| Overrun - Total |                                     |  |                       |                               | \$0.00       |              |               |   |   |   |  |
| 0290 - Total    |                                     |  |                       |                               |              |              |               | \$0.00  |   |   |  |
| 0330            | FAB. STRUCT. LOW ALLOY STEEL (MISC) | Overrun                                  | Overrun               | 7                             | Aug 16, 2023 | SYSTEM       | (\$2,834.14)  |   |   |   |  |
|                 |                                     |  |                       | 18                            | Feb 2, 2024  | SYSTEM       | (\$22,379.50) |   |   |   |  |



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221216-A01

| Project                       | Line                              | Description                         | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By              | Amount   | Remarks   |   |  |
|-------------------------------|-----------------------------------|-------------------------------------|-----------------|-----------------------|------------------------|--------------|-------------------------|--|---|---|--|
| J113386                       | 0330                              | FAB. STRUCT. LOW ALLOY STEEL (MISC) | Overrun         | Overrun               | 20                     | Mar 4, 2024  | SYSTEM                  | \$25,213.64  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',159.58000 - 159.58000, 'is applied (if non-zero). |   |  |
|                               |                                   |                                     |                 |                       |                        |              |                         | <b>Overrun - Total</b>   |   | \$0.00  |  |
|                               |                                   |                                     |                 |                       |                        |              |                         | <b>Overrun - Total</b>   |   | \$0.00  |  |
|                               | <b>0330 - Total</b>               |                                     |                 |                       | \$0.00                 |              |                         |  |   |   |  |
|                               | 0450                              | MISC. REMOVALS                      | Material        |                       | 8                      | Sep 5, 2023  | SYSTEM                  | (\$32,216.75)  |   |   |  |
|                               |                                   |                                     |                 |                       |                        |              |                         | <b>- Total</b>   |   | (\$32,216.75)   |  |
|                               |                                   |                                     |                 |                       |                        |              |                         | <b>Material - Total</b>  |   | (\$32,216.75)   |  |
|                               |                                   |                                     | MaterialCredit  |                       | 9                      | Sep 18, 2023 | SYSTEM                  | \$32,216.75  |   |   |  |
|                               |                                   |                                     |                 |                       |                        |              |                         | <b>- Total</b>   |   | \$32,216.75   |  |
|                               |                                   |                                     |                 |                       |                        |              |                         | <b>MaterialCredit - Total</b>                                    |   | \$32,216.75   |  |
|                               | <b>0450 - Total</b>               |                                     |                 |                       | \$0.00                 |              |                         |  |   |   |  |
|                               | 0470                              | SUBSTRUCTURE REPAIR (FORMED)        | Overrun         | Overrun               | 3                      | Jun 16, 2023 | SYSTEM                  | (\$10,715.83)  |   |   |  |
|                               |                                   |                                     |                 |                       | 4                      | Jun 30, 2023 | SYSTEM                  | (\$7,681.60)   |   |   |  |
|                               |                                   |                                     |                 |                       | 7                      | Aug 16, 2023 | SYSTEM                  | (\$31,969.86)  |   |   |  |
|                               |                                   |                                     |                 |                       | 8                      | Sep 5, 2023  | SYSTEM                  | \$50,367.29  |   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',240.05000 - 240.05000, 'is applied (if non-zero).               |  |
|                               |                                   |                                     |                 |                       | 11                     | Oct 17, 2023 | SYSTEM                  | \$9,105.10   |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hartmh overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                               |                                   |                                     |                 |                       | 11                     | Oct 17, 2023 | SYSTEM                  | (\$9,105.10)   |   |   |  |
|                               |                                   |                                     |                 |                       | 12                     | Nov 2, 2023  | SYSTEM                  | (\$9,105.10)   |   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|                               |                                   |                                     |                 |                       | 15                     | Dec 18, 2023 | SYSTEM                  | (\$5,185.08)   |   |   |  |
|                               |                                   |                                     |                 |                       | 16                     | Jan 3, 2024  | SYSTEM                  | \$14,290.18  |   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',240.05000 - 240.05000, 'is applied (if non-zero).               |  |
|                               |                                   |                                     |                 |                       | <b>Overrun - Total</b> |              |                         |  |   | \$0.00  |  |
|                               | <b>Overrun - Total</b>            |                                     |                 |                       | \$0.00                 |              |                         |  |   |   |  |
|                               | <b>0470 - Total</b>               |                                     |                 |                       | \$0.00                 |              |                         |  |   |   |  |
|                               | 0530                              | HINGE MODIFICATION                  | Material        |                       | 5                      | Jul 17, 2023 | SYSTEM                  | (\$26,859.53)  |   |   |  |
|                               |                                   |                                     |                 |                       |                        |              |                         | <b>- Total</b>   |   | (\$26,859.53)   |  |
| <b>Material - Total</b>       |                                   |                                     |                 |                       |                        |              |                         | (\$26,859.53)  |   |   |  |
| MaterialCredit                |                                   |                                     |                 | 6                     | Aug 2, 2023            | SYSTEM       | \$26,859.53             |  |   |   |  |
|                               |                                   |                                     |                 |                       |                        |              | <b>- Total</b>          |  | \$26,859.53   |   |  |
| <b>MaterialCredit - Total</b> |                                   |                                     |                 | \$26,859.53           |                        |              |                         |  |   |   |  |
| <b>0530 - Total</b>           |                                   |                                     |                 | \$0.00                |                        |              |                         |  |   |   |  |
| 0580                          | FINISH FIELD COAT (SYSTEM G)      | Material                            |                 | 10                    | Oct 2, 2023            | SYSTEM       | (\$8,221.50)            |  |   |   |  |
|                               |                                   |                                     |                 |                       |                        |              | <b>- Total</b>          |  | (\$8,221.50)  |   |  |
|                               |                                   |                                     |                 |                       |                        |              | <b>Material - Total</b> |  | (\$8,221.50)  |   |  |
|                               |                                   | MaterialCredit                      |                 | 11                    | Oct 17, 2023           | SYSTEM       | \$8,221.50              |  |   |   |  |
|                               |                                   |                                     |                 |                       |                        |              | <b>- Total</b>          |  | \$8,221.50  |   |  |
| <b>MaterialCredit - Total</b> |                                   |                                     |                 | \$8,221.50            |                        |              |                         |  |   |   |  |
| <b>0580 - Total</b>           |                                   |                                     |                 | \$0.00                |                        |              |                         |  |   |   |  |
| 0610                          | STRIP SEAL EXPANSION JOINT SYSTEM | Construction Stockpile              |                 | 4                     | Jun 30, 2023           | SYSTEM       | (\$27,807.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction |   |   |  |



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221216-A01

| Project                | Line                                | Description                                     | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks   |                |  |
|------------------------|-------------------------------------|---|-------------------------------------|-----------------------|--------------|--------------|---------------|---|---|----------------|--|
| J113386                | 0610                                | STRIP SEAL EXPANSION JOINT SYSTEM               | Construction Stockpile              |                       | 8            | Sep 5, 2023  | SYSTEM        | (\$31,395.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |  |
|                        |                                     |   |                                     | - Total               |              |              |               |   | (\$59,202.00)   |                |  |
|                        |                                     |   | Construction Stockpile - Total      |                       |              |              |               |   |   | (\$59,202.00)  |  |
|                        |                                     |   | Construction Stockpile STMI         |                       | 1            | May 16, 2023 | SYSTEM        | \$59,202.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                |  |
|                        |                                     |   |                                     | - Total               |              |              |               |   | \$59,202.00   |                |  |
|                        |                                     |   | Construction Stockpile STMI - Total |                       |              |              |               |   |   | \$59,202.00    |  |
|                        | 0610 - Total                        |   |                                     |                       |              |              |               |   | \$0.00  |                |  |
|                        | 0630                                | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE | Overrun                             | Overrun               | 11           | Oct 17, 2023 | SYSTEM        | (\$96.58)   |   |                |  |
|                        |                                     |   |                                     |                       | 22           | Apr 2, 2024  | SYSTEM        | \$96.58   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.11000 - 0.11000', is applied (if non-zero).                    |                |  |
|                        |                                     |   | Overrun - Total                     |                       |              |              |               |   |   | \$0.00         |  |
|                        |                                     |   | Overrun - Total                     |                       |              |              |               |   |   | \$0.00         |  |
|                        | 0630 - Total                        |   |                                     |                       |              |              |               |   | \$0.00  |                |  |
|                        | 0640                                | CONCRETE CRACK FILLER                           | Material                            |                       | 11           | Oct 17, 2023 | SYSTEM        | (\$185,381.40)  |   |                |  |
|                        |                                     |   |                                     | - Total               |              |              |               |   | (\$185,381.40)  |                |  |
|                        |                                     |   | Material - Total                    |                       |              |              |               |   |   | (\$185,381.40) |  |
|                        |                                     |   | MaterialCredit                      |                       | 12           | Nov 2, 2023  | SYSTEM        | \$185,381.40  |   |                |  |
|                        |                                     |   |                                     | - Total               |              |              |               |   | \$185,381.40  |                |  |
|                        |                                     |   | MaterialCredit - Total              |                       |              |              |               |   |   | \$185,381.40   |  |
|                        |                                     |   | Overrun                             | Overrun               | 11           | Oct 17, 2023 | SYSTEM        | \$2,014.50  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hartmh overriding Payment Estimate Exception 4 on the current Payment Estimate. |                |  |
|                        |                                     |   |                                     |                       | 11           | Oct 17, 2023 | SYSTEM        | (\$2,014.50)  |   |                |  |
|                        |                                     |   |                                     |                       | 12           | Nov 2, 2023  | SYSTEM        | (\$2,014.50)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |                |  |
|                        |                                     |   |                                     |                       | 22           | Apr 2, 2024  | SYSTEM        | \$2,014.50  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.85000 - 11.85000', is applied (if non-zero).                 |                |  |
|                        |                                     |   | Overrun - Total                     |                       |              |              |               |   |   | \$0.00         |  |
| Overrun - Total        |                                     |   |                                     |                       |              |              | \$0.00        |   |   |                |  |
| 0640 - Total           |                                     |   |                                     |                       |              |              |               | \$0.00  |   |                |  |
| 5002                   | FAB. STRUCT. LOW ALLOY STEEL (MISC) | Overrun   | Overrun                             | 13                    | Nov 16, 2023 | SYSTEM       | (\$16,898.83) |   |   |                |  |
|                        |                                     |   |                                     | 18                    | Feb 2, 2024  | SYSTEM       | \$4,248.43    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.20000 - 50.20000', is applied (if non-zero). |   |                |  |
|                        |                                     |   |                                     | 20                    | Mar 4, 2024  | SYSTEM       | \$12,650.40   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.20000 - 50.20000', is applied (if non-zero). |   |                |  |
|                        |                                     | Overrun - Total                                 |                                     |                       |              |              |               |   | \$0.00  |                |  |
|                        |                                     | Overrun - Total                                 |                                     |                       |              |              |               |   | \$0.00  |                |  |
| 5002 - Total           |                                     |   |                                     |                       |              |              |               | \$0.00  |   |                |  |
| 5008                   | OPEN CELL FOAM JOINT SEAL           | Material  |                                     | 12                    | Nov 2, 2023  | SYSTEM       | (\$7,277.96)  |   |   |                |  |
|                        |                                     |   | - Total                             |                       |              |              |               | (\$7,277.96)  |   |                |  |
|                        |                                     | Material - Total                                |                                     |                       |              |              |               |   | (\$7,277.96)  |                |  |
|                        |                                     | MaterialCredit                                  |                                     | 13                    | Nov 16, 2023 | SYSTEM       | \$7,277.96    |   |   |                |  |
|                        |                                     |   | - Total                             |                       |              |              |               | \$7,277.96  |   |                |  |
| MaterialCredit - Total |                                     |   |                                     |                       |              |              | \$7,277.96    |   |   |                |  |
| 5008 - Total           |                                     |   |                                     |                       |              |              |               | \$0.00  |   |                |  |
| J113386 - Total        |                                     |   |                                     |                       |              |              |               | (\$4,000.00)  |   |                |  |



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 221216-A01

| Project                | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount              | Remarks |
|------------------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------------|---------|
| <b>Overall - Total</b> |      |             |                 |                       |             |              |            | <b>(\$4,000.00)</b> |         |



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**Contract Adjustments for Contract - 221216-A01**

There are no contract adjustments to display for this contract.