



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

|                                       |  |  |  |
|---------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>11 | <b>Contract ID</b> 230120-F02<br><b>Prime Contractor</b> Kozeny-Wagner, Inc. | <b>Pay Period Start</b> September 16, 2023<br><b>Pay Period End</b> September 30, 2023 | <b>Original Contract Amount</b> \$29,903,100.00<br><b>Net Change Order Amount</b> (\$113,924.37)<br><b>Current Contract Amount</b> \$29,789,175.63 |
|---------------------------------------|--|--|--|

| Approval Date   |  | By User |
|-----------------|--|---------|
| October 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | dukesm1 |
| October 3, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| October 3, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2024         | December 1, 2024        |                        | 11.80%                                |

| Contract Informational Dates |                          |                         | Milestones                |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description          | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Calendar Time | December 3, 2023         | December 3, 2023        | 61                          |                   |
| Awarded Date                 | February 8, 2023         | February 8, 2023        |                           |                          |                         |                             |                   |
| Letting Date                 | January 20, 2023         | January 20, 2023        |                           |                          |                         |                             |                   |
| Notice to Proceed Date       | March 13, 2023           | March 13, 2023          |                           |                          |                         |                             |                   |
| Open to Traffic Date         |                          |                         |                           |                          |                         |                             |                   |
| Work Began Date              | June 19, 2023            | June 19, 2023           |                           |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 11 |                            |               |                |                |
|--|----------------------------|---------------|----------------|----------------|
| 230120-F02                             |                            | This Estimate | Previous       | To Date        |
|  | Total Posted Items Pay     | \$714,161.40  | \$2,799,614.29 | \$3,513,775.69 |
|  | Gross Item Adjustments     | \$109,801.20  | \$508,773.61   | \$618,574.81   |
|  | Incentive                  | \$0.00        | \$0.00         | \$0.00         |
|  | Disincentive               | \$0.00        | \$0.00         | \$0.00         |
|  | Liquidated Damage          | \$0.00        | (\$29,000.00)  | (\$29,000.00)  |
|  | Other Contract Adjustments | \$0.00        | \$0.00         | \$0.00         |
|  |                            |               | \$3,279,387.90 | \$4,103,350.50 |

**Contract Total Payable This Estimate: \$823,962.60**

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code                               | Item Description  | Unit      | Unit Price      | Current Installed Qty | Current Installed Amount |
|----------------|-------------|---|---|-----------|-----------------|-----------------------|--------------------------|
| J613490        | 0010        | 2022010                                 | REMOVAL OF IMPROVEMENTS   | LS        | \$1,632,925.220 | 0.1                   | \$163,292.52             |
|                | 0220        | 6122014                                 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)  | EA        | \$3,621.000     | 6                     | \$21,726.00              |
|                | 0280        | 6161005                                 | CONSTRUCTION SIGNS  | SQFT      | \$8.500         | 350                   | \$2,975.00               |
|                | 0290        | 6161008                                 | ADVANCED WARNING RAIL SYSTEM  | EA        | \$25.000        | 6                     | \$150.00                 |
|                | 0300        | 6161025                                 | CHANNELIZER (TRIM LINE)   | EA        | \$20.000        | 200                   | \$4,000.00               |
|                | 0310        | 6161030                                 | TYPE III MOVEABLE BARRICADE   | EA        | \$150.000       | 5                     | \$750.00                 |
|                | 0330        | 6161040                                 | FLASHING ARROW PANEL  | EA        | \$1,000.000     | 2                     | \$2,000.00               |
|                | 0350        | 6161099                                 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA        | \$3,200.000     | 1                     | \$3,200.00               |
|                | 0360        | 6162002                                 | TEMPORARY LONG-TERM RUMBLE STRIPS   | EA        | \$800.000       | 4                     | \$3,200.00               |
|                | 0390        | 6173600D                                | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | LF        | \$37.450        | 550                   | \$20,597.50              |
|                | 0400        | 6173700B                                | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                             | LF        | \$44.870        | 1,250                 | \$56,087.50              |
|                | 0560        | 6207001                                 | PAVEMENT MARKING REMOVAL  | LF        | \$0.750         | 11,650                | \$8,737.50               |
|                | 0590        | 6208076                                 | 4 IN TEMPORARY PAVEMENT MARKING PAINT   | LF        | \$0.600         | 23,171                | \$13,902.60              |
|                | 0640        | 6274000                                 | CONTRACTOR FURNISHED SURVEYING AND STAKING  | LS        | \$20,000.000    | 1                     | \$20,000.00              |
| 2110           | 2163000     | PARTIAL REMOVAL OF EXISTING BRIDGE DECK | SQFT  | \$155.000 | 85              | \$13,175.00           |                          |



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| <b>Progress Estimate Number</b><br>11 | <b>Contract ID</b> 230120-F02<br><b>Prime Contractor</b> Kozeny-Wagner, Inc. | <b>Pay Period Start</b> September 16, 2023<br><b>Pay Period End</b> September 30, 2023 | <b>Original Contract Amount</b> \$29,903,100.00<br><b>Net Change Order Amount</b> (\$113,924.37)<br><b>Current Contract Amount</b> \$29,789,175.63 |
|---------------------------------------|--|--|--|

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J613490                        | 2120        | 2169903   | MISC.REMOVAL OF BARRIER  | LF   | \$330.000     | 3                     | \$990.00                 |
|                                | 2130        | 2169903   | MISC.REMOVAL OF EXISTING APPROACH NOTCH  | LF   | \$235.000     | 68                    | \$15,980.00              |
|                                | 2170        | 7034214   | CLASS B-2 CONCRETE   | CUYD | \$5,300.000   | 1.25                  | \$6,625.00               |
|                                | 2260        | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL                               | SQFT | \$20.000      | 3,825                 | \$76,500.00              |
|                                | 5012        | 1099915   | MISC.Traffic Control Labor Hours   | HOUR | \$204.750     | 288                   | \$58,968.00              |
|                                | 5013        | 1099915   | MISC.Traffic Control Labor Overtime Hours  | HOUR | \$283.500     | 72                    | \$20,412.00              |
|                                | 5014        | 1046002   | VALUE ENGINEERING  | EA   | \$1.000       | 113,924.38            | \$113,924.38             |
| <b>Project J613490 - Total</b> |             |           |  |      |               |                       | <b>\$627,193.00</b>      |
| J613613                        | 2740        | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | SQYD | \$386.000     | 24.4                  | \$9,418.40               |
|                                | 2780        | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | EA   | \$20.000      | 40                    | \$800.00                 |
|                                | 2900        | 6181000   | MOBILIZATION   | LS   | \$307,000.000 | 0.25                  | \$76,750.00              |
| <b>Project J613613 - Total</b> |             |           |  |      |               |                       | <b>\$86,968.40</b>       |
| <b>Overall - Total</b>         |             |           |  |      |               |                       | <b>\$714,161.40</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J613613        | 2740     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Overrun         |                            |   | -24.4               | \$386.00                        | (\$9,418.40)      |
|                | 2740     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | MaterialCredit  |                            |   | 290.6               | \$386.00                        | \$112,171.60      |
|                | 2740     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Material        |                            |   | -315                | \$386.00                        | (\$121,590.00)    |
|                | 2740     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 315                 | \$386.00                        | \$121,590.00      |
|                | 2780     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Overrun         |                            |   | -40                 | \$20.00                         | (\$800.00)        |
|                | 2780     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit  |                            |   | 270                 | \$20.00                         | \$5,400.00        |
|                | 2780     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material        |                            |   | -310                | \$20.00                         | (\$6,200.00)      |
|                | 2780     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 310                 | \$20.00                         | \$6,200.00        |



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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   |
|---------------------------------------|----------|--|-----------------|--|---|--|---------------------------------|---------------------|
| <b>Progress Estimate Number</b><br>11 |          | <b>Contract ID</b> 230120-F02<br><b>Prime Contractor</b> Kozeny-Wagner, Inc.                   |                 | <b>Pay Period Start</b> September 16, 2023<br><b>Pay Period End</b> September 30, 2023 |   | <b>Original Contract Amount</b> \$29,903,100.00<br><b>Net Change Order Amount</b> (\$113,924.37)<br><b>Current Contract Amount</b> \$29,789,175.63 |                                 |                     |
| J6I3613                               | 2790     | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | MaterialCredit  |  |   | 156  | \$14.00                         | \$2,184.00          |
|                                       | 2800     | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | MaterialCredit  |  |   | 33   | \$8.00                          | \$264.00            |
|                                       | 2800     | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material        |  |   | -33  | \$8.00                          | (\$264.00)          |
|                                       | 2800     | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 33   | \$8.00                          | \$264.00            |
| <b>Total</b>                          |          |  |                 |  |   |  |                                 | <b>\$109,801.20</b> |



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

Report Generated on October 4, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description      | Route | County     | Location of Work                              |
|----------------|----------------------|--------------------------|-------|------------|---|
| J6I3490        | I 70-4(206)          | 8 Bridge rehabilitations | I-70  | ST CHARLES | from Route K to Spencer Creek                 |
| J6I3613        | I 70-4(211)          | Microsurfacing           | I-70  | ST CHARLES | from Route K to East of Mid Rivers Mall Drive |
| J6P3548        | FAF-79-1(84)         | 3 Bridge rehabilitations | 79    | ST CHARLES | over E Terra Lane, NS RR, and I-70            |
| J6S3488        | FAS S502(53)         | Bridge rehabilitation    | I-70  | ST CHARLES | Bryan Road over I-70                          |

Totals by Job Numbers

| Job Number | Item                       | This Estimate       | Previous              | To Date               |
|------------|----------------------------|---------------------|-----------------------|-----------------------|
| J6I3490    | Posted Item Pay            | \$627,193.00        | \$2,654,144.69        | \$3,281,337.69        |
|            | Gross Item Adjustments     | \$0.00              | \$103,571.20          | \$103,571.20          |
|            | <b>Gross Item Pay</b>      | <b>\$627,193.00</b> | <b>\$2,757,715.89</b> | <b>\$3,384,908.89</b> |
|            | Incentive                  | \$0.00              | \$0.00                | \$0.00                |
|            | Disincentive               | \$0.00              | \$0.00                | \$0.00                |
|            | Liquidated Damages         | \$0.00              | (\$20,095.76)         | (\$20,095.76)         |
|            | Other Contract Adjustments | \$0.00              | \$0.00                | \$0.00                |
| J6I3613    | Posted Item Pay            | \$86,968.40         | \$145,469.60          | \$232,438.00          |
|            | Gross Item Adjustments     | \$109,801.20        | \$236,413.41          | \$346,214.61          |
|            | <b>Gross Item Pay</b>      | <b>\$196,769.60</b> | <b>\$381,883.01</b>   | <b>\$578,652.61</b>   |
|            | Incentive                  | \$0.00              | \$0.00                | \$0.00                |
|            | Disincentive               | \$0.00              | \$0.00                | \$0.00                |
|            | Liquidated Damages         | \$0.00              | (\$2,687.31)          | (\$2,687.31)          |
|            | Other Contract Adjustments | \$0.00              | \$0.00                | \$0.00                |
| J6P3548    | Posted Item Pay            | \$0.00              | \$0.00                | \$0.00                |
|            | Gross Item Adjustments     | \$0.00              | \$69,130.25           | \$69,130.25           |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b>       | <b>\$69,130.25</b>    | <b>\$69,130.25</b>    |
|            | Incentive                  | \$0.00              | \$0.00                | \$0.00                |
|            | Disincentive               | \$0.00              | \$0.00                | \$0.00                |
|            | Liquidated Damages         | \$0.00              | (\$4,008.59)          | (\$4,008.59)          |
|            | Other Contract Adjustments | \$0.00              | \$0.00                | \$0.00                |
| J6S3488    | Posted Item Pay            | \$0.00              | \$0.00                | \$0.00                |
|            | Gross Item Adjustments     | \$0.00              | \$99,658.75           | \$99,658.75           |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b>       | <b>\$99,658.75</b>    | <b>\$99,658.75</b>    |
|            | Incentive                  | \$0.00              | \$0.00                | \$0.00                |
|            | Disincentive               | \$0.00              | \$0.00                | \$0.00                |
|            | Liquidated Damages         | \$0.00              | (\$2,208.34)          | (\$2,208.34)          |
|            | Other Contract Adjustments | \$0.00              | \$0.00                | \$0.00                |



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

Report Generated on October 4, 2023

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation  | Entered By | Status       |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3613, Item 6131010, Project Item Line Number 2740, Material Set 613101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.      | Currently working to resolve the exception.  | dukesm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3613, Item 6131010, Project Item Line Number 2740, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Currently working to resolve the exception.  | dukesm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3613, Item 6131010, Project Item Line Number 2740, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Currently working to resolve the exception.  | dukesm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3613, Item 6131015, Project Item Line Number 2780, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.            | The contractor has provided the proper PAL # and shipping Form currently waiting on PAL approval from Jeff City. | dukesm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3613, Item 6131017, Project Item Line Number 2790, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | The contractor has provided the proper PAL # and shipping Form currently waiting on PAL approval from Jeff City. | dukesm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3613, Item 6131018, Project Item Line Number 2800, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | The contractor has provided the proper PAL # and shipping Form currently waiting on PAL approval from Jeff City. | dukesm1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3613, Item 6131018, Project Item Line Number 2800, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | The contractor has provided the proper PAL # and shipping Form currently waiting on PAL approval from Jeff City. | dukesm1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6I3613, Project Item Line Number 2740, Contract Line Item Number 2740, Item 6131010, Minor Item.  | Currently working on a change order to resolve the exception.  | dukesm1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6I3613, Project Item Line Number 2780, Contract Line Item Number 2780, Item 6131015, Minor Item.  | Currently working on a change order to resolve the exception.  | dukesm1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6I3613, Project Item Line Number 2790, Contract Line Item Number 2790, Item 6131017, Minor Item.  | Currently working on a change order to resolve the exception.  | dukesm1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6I3613, Project Item Line Number 2770, Contract Line Item Number 2770, Item 6131014, Minor Item.  | Currently working on a change order to resolve the exception.  | dukesm1    | Acknowledged |



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

Report Generated on October 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 230120-F02           | J613490     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.33                      | \$1,632,925.22 | \$538,865.32   |
|                      |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION  | 3,407.00     | 0.00             | 3,407.00               | CUYD | 0.00                      | \$65.00        | \$0.00   |
|                      |             | 0001     | 0030     | 2036000   | COMPACTING EMBANKMENT   | 19.00        | 0.00             | 19.00                  | CUYD | 0.00                      | \$25.00        | \$0.00   |
|                      |             | 0001     | 0040     | 2063500   | CULVERT CLEANOUT  | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$8,000.00     | \$0.00   |
|                      |             | 0001     | 0050     | 2072000   | LINEAR GRADING CLASS 2  | 46.80        | 0.00             | 46.80                  | STA  | 0.00                      | \$1,100.00     | \$0.00   |
|                      |             | 0001     | 0060     | 2153000   | SHAPING SLOPES, CLASS III   | 17.00        | 0.00             | 17.00                  | 100F | 7.00                      | \$1,200.00     | \$8,400.00   |
|                      |             | 0001     | 0070     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 7,314.00     | 0.00             | 7,314.00               | SQYD | 6,787.40                  | \$18.00        | \$122,173.20   |
|                      |             | 0001     | 0080     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 698.00       | 0.00             | 698.00                 | TONS | 0.00                      | \$106.75       | \$0.00   |
|                      |             | 0001     | 0090     | 4019905   | MISC.OPTIONAL PAVEMENT  | 6,827.40     | 0.00             | 6,827.40               | SQYD | 6,827.40                  | \$82.50        | \$563,260.50   |
|                      |             | 0001     | 0100     | 4071005   | TACK COAT   | 3,506.00     | 0.00             | 3,506.00               | GAL  | 0.00                      | \$4.37         | \$0.00   |
|                      |             | 0001     | 0115     | 4131000   | MICROSURFACING, TYPE II   | 30,756.00    | 0.00             | 30,756.00              | SQYD | 0.00                      | \$5.07         | \$0.00   |
|                      |             | 0001     | 0120     | 4136000   | PCCP JOINT/CRACK SEALING  | 11,334.00    | 0.00             | 11,334.00              | LF   | 0.00                      | \$1.10         | \$0.00   |
|                      |             | 0001     | 0130     | 5021108   | CONCRETE PAVEMENT ( 8 IN. NON-REINF)  | 486.50       | 0.00             | 486.50                 | SQYD | 0.00                      | \$180.00       | \$0.00   |
|                      |             | 0001     | 0140     | 5041000   | CONCRETE APPROACH PAVEMENT  | 1,379.90     | 0.00             | 1,379.90               | SQYD | 0.00                      | \$162.00       | \$0.00   |
|                      |             | 0001     | 0150     | 6042020   | ADJUSTING BASIN OR INLET  | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$2,500.00     | \$0.00   |
|                      |             | 0001     | 0160     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S   | 689.00       | 0.00             | 689.00                 | LF   | 0.00                      | \$59.00        | \$0.00   |
|                      |             | 0001     | 0170     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER  | 10.00        | 0.00             | 10.00                  | CUYD | 0.00                      | \$50.00        | \$0.00   |
|                      |             | 0001     | 0180     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER   | 10.00        | 0.00             | 10.00                  | CUYD | 0.00                      | \$200.00       | \$0.00   |
|                      |             | 0001     | 0190     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 765.00       | 0.00             | 765.00                 | CUYD | 0.00                      | \$50.00        | \$0.00   |
|                      |             | 0001     | 0200     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 765.00       | 0.00             | 765.00                 | CUYD | 0.00                      | \$48.00        | \$0.00   |
|                      |             | 0001     | 0210     | 6122009   | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$2,265.00     | \$0.00   |
|                      |             | 0001     | 0220     | 6122014   | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)  | 14.00        | -4.00            | 10.00                  | EA   | 6.00                      | \$3,621.00     | \$21,726.00  |
|                      |             | 0001     | 0230     | 6122020   | REPLACEMENT SAND BARREL   | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$510.00       | \$0.00   |
|                      |             | 0001     | 0240     | 6122030   | IMPACT ATTENUATOR (RELOCATION)  | 21.00        | -4.00            | 17.00                  | EA   | 0.00                      | \$970.00       | \$0.00   |
|                      |             | 0001     | 0250     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 3.00         | 0.00             | 3.00                   | EA   | 1.00                      | \$2,000.00     | \$2,000.00   |
|                      |             | 0001     | 0260     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                                   | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$960.00       | \$0.00   |
|                      |             | 0001     | 0270     | 6149902   | MISC.INLET TOP REPLACEMENT  | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$6,000.00     | \$0.00   |
|                      |             | 0001     | 0280     | 6161005   | CONSTRUCTION SIGNS  | 3,927.00     | 0.00             | 3,927.00               | SQFT | 620.00                    | \$8.50         | \$5,270.00   |
|                      |             | 0001     | 0290     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 12.00        | 0.00             | 12.00                  | EA   | 6.00                      | \$25.00        | \$150.00   |
|                      |             | 0001     | 0300     | 6161025   | CHANNELIZER (TRIM LINE)   | 1,500.00     | 0.00             | 1,500.00               | EA   | 1,000.00                  | \$20.00        | \$20,000.00  |
|                      |             | 0001     | 0310     | 6161030   | TYPE III MOVEABLE BARRICADE   | 16.00        | 0.00             | 16.00                  | EA   | 5.00                      | \$150.00       | \$750.00   |
|                      |             | 0001     | 0320     | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 39.00        | 0.00             | 39.00                  | EA   | 39.00                     | \$125.00       | \$4,875.00   |
|                      |             | 0001     | 0330     | 6161040   | FLASHING ARROW PANEL  | 15.00        | 0.00             | 15.00                  | EA   | 4.00                      | \$1,000.00     | \$4,000.00   |
|                      |             | 0001     | 0340     | 6161047   | TYPE III OBJECT MARKER  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$250.00       | \$0.00   |
|                      |             | 0001     | 0350     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,200.00     | \$12,800.00  |
|                      |             | 0001     | 0360     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS   | 123.00       | 0.00             | 123.00                 | EA   | 4.00                      | \$800.00       | \$3,200.00   |
|                      |             | 0001     | 0370     | 6171000   | CONCRETE TRAFFIC BARRIER, TYPE A  | 362.00       | 0.00             | 362.00                 | LF   | 0.00                      | \$190.00       | \$0.00   |
|                      |             | 0001     | 0380     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C  | 3,376.00     | 0.00             | 3,376.00               | LF   | 0.00                      | \$144.00       | \$0.00   |
|                      |             | 0001     | 0390     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 7,750.00     | 0.00             | 7,750.00               | LF   | 550.00                    | \$37.45        | \$20,597.50  |
|                      |             | 0001     | 0400     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                             | 10,825.00    | -2,100.00        | 8,725.00               | LF   | 1,250.00                  | \$44.87        | \$56,087.50  |
|                      |             | 0001     | 0410     | 6173706   | TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED         | 638.00       | 0.00             | 638.00                 | LF   | 0.00                      | \$44.87        | \$0.00   |
|                      |             | 0001     | 0420     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER  | 7,113.00     | 0.00             | 7,113.00               | LF   | 0.00                      | \$9.12         | \$0.00   |
|                      |             | 0001     | 0430     | 6175011B  | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED   | 16,025.00    | -2,750.00        | 13,275.00              | LF   | 0.00                      | \$18.12        | \$0.00   |
|                      |             | 0001     | 0440     | 6175013   | RELOCATING TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION                               | 850.00       | 0.00             | 850.00                 | LF   | 0.00                      | \$27.12        | \$0.00   |
|                      |             | 0001     | 0450     | 6181000   | MOBILIZATION  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$3,562,000.00 | \$0.00   |
|                      |             | 0001     | 0451     | 6181000   | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS   | 0.31                      | \$3,397,129.00 | \$1,053,109.99   |



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

Report Generated on October 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230120-F02           | J613490     | 0001     | 0460     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                     | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$600.00    | \$0.00   |
|                      |             | 0001     | 0470     | 6191000   | PAVEMENT EDGE TREATMENT   | 4,436.00     | 0.00             | 4,436.00               | LF   | 0.00                      | \$3.00      | \$0.00   |
|                      |             | 0001     | 0480     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                  | 24.00        | 0.00             | 24.00                  | LF   | 0.00                      | \$25.00     | \$0.00   |
|                      |             | 0001     | 0490     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW              | 15.00        | 0.00             | 15.00                  | EA   | 0.00                      | \$300.00    | \$0.00   |
|                      |             | 0001     | 0500     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$500.00    | \$0.00   |
|                      |             | 0001     | 0510     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | 16,109.00    | 0.00             | 16,109.00              | LF   | 0.00                      | \$0.30      | \$0.00   |
|                      |             | 0001     | 0520     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 10,735.00    | 0.00             | 10,735.00              | LF   | 0.00                      | \$0.30      | \$0.00   |
|                      |             | 0001     | 0530     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,195.00     | 0.00             | 2,195.00               | LF   | 0.00                      | \$1.00      | \$0.00   |
|                      |             | 0001     | 0540     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS    | 8,555.00     | 0.00             | 8,555.00               | LF   | 0.00                      | \$0.30      | \$0.00   |
|                      |             | 0001     | 0550     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | 8,950.00     | 0.00             | 8,950.00               | LF   | 0.00                      | \$0.30      | \$0.00   |
|                      |             | 0001     | 0560     | 6207001   | PAVEMENT MARKING REMOVAL  | 489,580.00   | -127,121.00      | 362,459.00             | LF   | 11,650.00                 | \$0.75      | \$8,737.50   |
|                      |             | 0001     | 0570     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                                      | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$100.00    | \$0.00   |
|                      |             | 0001     | 0580     | 6208064A  | TEMPORARY RAISED PAVEMENT MARKER  | 577.00       | 0.00             | 577.00                 | EA   | 0.00                      | \$10.00     | \$0.00   |
|                      |             | 0001     | 0590     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT                                   | 488,518.00   | -130,072.00      | 358,446.00             | LF   | 23,171.00                 | \$0.60      | \$13,902.60  |
|                      |             | 0001     | 0600     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT                                   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$25,000.00 | \$0.00   |
|                      |             | 0001     | 0610     | 6214600A  | FLOWABLE BACKFILL   | 52.00        | 0.00             | 52.00                  | CUYD | 0.00                      | \$320.00    | \$0.00   |
|                      |             | 0001     | 0620     | 6240101A  | SUBSURFACE DRAINAGE GEOTEXTILE  | 1,459.00     | 0.00             | 1,459.00               | SQYD | 0.00                      | \$4.00      | \$0.00   |
|                      |             | 0001     | 0630     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 63.10        | 0.00             | 63.10                  | STA  | 0.00                      | \$375.00    | \$0.00   |
|                      |             | 0001     | 0640     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                              | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$20,000.00 | \$20,000.00  |
|                      |             | 0001     | 0650     | 7309901   | MISC.WELD DRAINAGE GRATE  | 1.00         | 0.00             | 1.00                   | LS   | 0.04                      | \$16,500.00 | \$660.00   |
|                      |             | 0001     | 0660     | 8025006   | MULCHING  | 1.50         | 0.00             | 1.50                   | ACRE | 0.00                      | \$3,000.00  | \$0.00   |
|                      |             | 0001     | 0670     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$3,850.00  | \$0.00   |
|                      |             | 0001     | 0680     | 8061007A  | CURB INLET CHECK  | 31.00        | 0.00             | 31.00                  | EA   | 0.00                      | \$165.00    | \$0.00   |
|                      |             | 0001     | 0690     | 8061016   | SEDIMENT REMOVAL  | 139.00       | 0.00             | 139.00                 | CUYD | 0.00                      | \$25.00     | \$0.00   |
|                      |             | 0001     | 0700     | 8061017   | TEMPORARY SEEDING   | 0.50         | 0.00             | 0.50                   | ACRE | 0.00                      | \$3,850.00  | \$0.00   |
|                      |             | 0001     | 0710     | 8061019   | SILT FENCE  | 9,168.00     | 0.00             | 9,168.00               | LF   | 0.00                      | \$2.60      | \$0.00   |
|                      |             | 0001     | 0720     | 8061050   | TYPE C BERM   | 820.00       | 0.00             | 820.00                 | LF   | 150.00                    | \$35.00     | \$5,250.00   |
|                      |             | 0010     | 0730     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                       | 988.00       | 0.00             | 988.00                 | LF   | 525.00                    | \$33.00     | \$17,325.00  |
|                      |             | 0010     | 0740     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                  | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$4,100.00  | \$8,200.00   |
|                      |             | 0010     | 0750     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$4,000.00  | \$0.00   |
|                      |             | 0010     | 0760     | 6061080   | MGS END ANCHOR  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,600.00  | \$1,600.00   |
|                      |             | 0010     | 0770     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                  | 6.00         | 0.00             | 6.00                   | EA   | 1.00                      | \$3,100.00  | \$3,100.00   |
|                      |             | 0010     | 0780     | 6122040   | WORK ZONE CRASH CUSHION (NARROW)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$5,290.00  | \$0.00   |
|                      |             | 0010     | 0790     | 6122041   | WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,680.00  | \$0.00   |
|                      |             | 0040     | 0800     | 9031270A  | 2 IN. PSST POST - 12 GA.  | 64.00        | 0.00             | 64.00                  | LF   | 0.00                      | \$24.00     | \$0.00   |
|                      |             | 0040     | 0810     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                              | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$250.00    | \$0.00   |
|                      |             | 0040     | 0820     | 9039902   | MISC.BARRIER WALL ANCHOR FOR 2-INCH PSST POST                           | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$500.00    | \$0.00   |
|                      |             | 0040     | 0830     | 9039902   | MISC.REMOVE & RELOCATE EXISTING SIGN(S) TO NEW POST                     | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$300.00    | \$0.00   |
|                      |             | 0050     | 0840     | 9108816   | PULL BOX, PREFORMED CLASS 5   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,200.00  | \$0.00   |
|                      |             | 0050     | 0850     | 9109903   | MISC.MODOT ITS ASSETS RELOCATION  | 844.00       | 0.00             | 844.00                 | LF   | 0.00                      | \$12.30     | \$0.00   |
|                      |             | 0070     | 0860     | 2161000   | SCARIFICATION OF BRIDGE DECK  | 995.00       | 0.00             | 995.00                 | SQYD | 0.00                      | \$25.50     | \$0.00   |
|                      |             | 0070     | 0870     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE                 | 354.00       | 0.00             | 354.00                 | LF   | 0.00                      | \$435.00    | \$0.00   |
|                      |             | 0070     | 0880     | 2169902   | MISC.REMOVAL OF EXISTING BEARINGS                                       | 48.00        | 0.00             | 48.00                  | EA   | 0.00                      | \$2,300.00  | \$0.00   |
|                      |             | 0070     | 0890     | 2169903   | MISC.REMOVAL OF EXISTING APPROACH NOTCH                                 | 115.00       | 0.00             | 115.00                 | LF   | 0.00                      | \$300.00    | \$0.00   |
|                      |             | 0070     | 0900     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)  | 407.00       | 0.00             | 407.00                 | SQYD | 0.00                      | \$663.00    | \$0.00   |



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

Report Generated on October 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 230120-F02           | J613490     | 0070     | 0910     | 7031004   | DIAMOND GRINDING   | 995.00       | 0.00             | 995.00                 | SQYD | 0.00                      | \$8.30     | \$0.00   |
|                      |             | 0070     | 0920     | 7034214   | CLASS B-2 CONCRETE                                       | 57.20        | 0.00             | 57.20                  | CUYD | 0.00                      | \$2,700.00 | \$0.00   |
|                      |             | 0070     | 0930     | 7039903   | MISC.MEDIAN BARRIER TRANSITION (TYPE B)                  | 40.00        | 0.00             | 40.00                  | LF   | 0.00                      | \$367.00   | \$0.00   |
|                      |             | 0070     | 0940     | 7039903   | MISC.MEDIAN BARRIER TRANSITION (TYPE D)                  | 40.00        | 0.00             | 40.00                  | LF   | 0.00                      | \$431.00   | \$0.00   |
|                      |             | 0070     | 0950     | 7039903   | MISC.REMOVE AND REPLACE BARRIER                          | 35.00        | 0.00             | 35.00                  | LF   | 0.00                      | \$1,150.00 | \$0.00   |
|                      |             | 0070     | 0960     | 7039907   | MISC.STEEL FIBER REINFORCED CONCRETE                     | 18.90        | 0.00             | 18.90                  | CUYD | 0.00                      | \$5,450.00 | \$0.00   |
|                      |             | 0070     | 0970     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                             | 6.00         | 0.00             | 6.00                   | SQFT | 0.00                      | \$645.00   | \$0.00   |
|                      |             | 0070     | 0980     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                           | 550.00       | 0.00             | 550.00                 | SQFT | 0.00                      | \$205.00   | \$0.00   |
|                      |             | 0070     | 0990     | 7049903   | MISC.BARRIER REPAIR (FORMED)                             | 4.00         | 0.00             | 4.00                   | LF   | 0.00                      | \$375.00   | \$0.00   |
|                      |             | 0070     | 1000     | 7061070   | MECHANICAL BAR SPLICE                                    | 172.00       | 0.00             | 172.00                 | EA   | 0.00                      | \$79.00    | \$0.00   |
|                      |             | 0070     | 1010     | 7101000   | REINFORCING STEEL (EPOXY COATED)                         | 9,820.00     | 0.00             | 9,820.00               | LB   | 0.00                      | \$2.50     | \$0.00   |
|                      |             | 0070     | 1020     | 7110100   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE) | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00 | \$0.00   |
|                      |             | 0070     | 1030     | 7123610   | SLAB DRAIN   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$600.00   | \$0.00   |
|                      |             | 0070     | 1040     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL       | 8,100.00     | 0.00             | 8,100.00               | SQFT | 0.00                      | \$60.00    | \$0.00   |
|                      |             | 0070     | 1050     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER               | 8,100.00     | 0.00             | 8,100.00               | SQFT | 0.00                      | \$4.00     | \$0.00   |
|                      |             | 0070     | 1060     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                       | 800.00       | 0.00             | 800.00                 | SQFT | 0.00                      | \$2.00     | \$0.00   |
|                      |             | 0070     | 1070     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                             | 800.00       | 0.00             | 800.00                 | SQFT | 0.00                      | \$2.00     | \$0.00   |
|                      |             | 0070     | 1080     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                  | 48.00        | 0.00             | 48.00                  | EA   | 0.00                      | \$1,650.00 | \$0.00   |
|                      |             | 0072     | 1130     | 5029907   | MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE  | 28.00        | 0.00             | 28.00                  | CUYD | 0.00                      | \$3,900.00 | \$0.00   |
|                      |             | 0072     | 1140     | 5059905   | MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE    | 995.00       | 0.00             | 995.00                 | SQYD | 0.00                      | \$52.00    | \$0.00   |
|                      |             | 0072     | 1150     | 7040104   | HALF-SOLE REPAIR   | 600.00       | 0.00             | 600.00                 | SQFT | 0.00                      | \$170.00   | \$0.00   |
|                      |             | 0073     | 1160     | 2161000   | SCARIFICATION OF BRIDGE DECK                             | 734.00       | 0.00             | 734.00                 | SQYD | 0.00                      | \$25.00    | \$0.00   |
|                      |             | 0073     | 1170     | 7031004   | DIAMOND GRINDING   | 734.00       | 0.00             | 734.00                 | SQYD | 0.00                      | \$8.30     | \$0.00   |
|                      |             | 0073     | 1180     | 7049903   | MISC.BARRIER REPAIR (FORMED)                             | 4.00         | 0.00             | 4.00                   | LF   | 0.00                      | \$375.00   | \$0.00   |
|                      |             | 0073     | 1190     | 7110100   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE) | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00 | \$0.00   |
|                      |             | 0073     | 1200     | 7173002   | SILICONE EXPANSION JOINT SEALANT                         | 18.00        | 0.00             | 18.00                  | LF   | 0.00                      | \$24.00    | \$0.00   |
|                      |             | 0075     | 1250     | 5029907   | MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE  | 21.00        | 0.00             | 21.00                  | CUYD | 0.00                      | \$3,900.00 | \$0.00   |
|                      |             | 0075     | 1260     | 5059905   | MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE    | 734.00       | 0.00             | 734.00                 | SQYD | 0.00                      | \$52.00    | \$0.00   |
|                      |             | 0075     | 1270     | 7040104   | HALF-SOLE REPAIR   | 850.00       | 0.00             | 850.00                 | SQFT | 0.00                      | \$170.00   | \$0.00   |
|                      |             | 0076     | 1280     | 2161000   | SCARIFICATION OF BRIDGE DECK                             | 872.00       | 0.00             | 872.00                 | SQYD | 0.00                      | \$24.00    | \$0.00   |
|                      |             | 0076     | 1290     | 7031004   | DIAMOND GRINDING   | 872.00       | 0.00             | 872.00                 | SQYD | 0.00                      | \$8.30     | \$0.00   |
|                      |             | 0076     | 1300     | 7110100   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE) | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00 | \$0.00   |
|                      |             | 0076     | 1310     | 7173002   | SILICONE EXPANSION JOINT SEALANT                         | 18.00        | 0.00             | 18.00                  | LF   | 0.00                      | \$24.00    | \$0.00   |
|                      |             | 0078     | 1360     | 5029907   | MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE  | 24.00        | 0.00             | 24.00                  | CUYD | 0.00                      | \$3,900.00 | \$0.00   |
|                      |             | 0078     | 1370     | 5059905   | MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE    | 872.00       | 0.00             | 872.00                 | SQYD | 0.00                      | \$50.00    | \$0.00   |
|                      |             | 0078     | 1380     | 7040104   | HALF-SOLE REPAIR   | 1,300.00     | 0.00             | 1,300.00               | SQFT | 0.00                      | \$170.00   | \$0.00   |
|                      |             | 0079     | 1390     | 2161500   | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE          | 21,168.00    | 0.00             | 21,168.00              | SQFT | 0.00                      | \$1.25     | \$0.00   |
|                      |             | 0079     | 1400     | 2165000   | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT      | 176.00       | -176.00          | 0.00                   | LF   | 0.00                      | \$33.00    | \$0.00   |
|                      |             | 0079     | 1410     | 7031004   | DIAMOND GRINDING   | 2,352.00     | 0.00             | 2,352.00               | SQYD | 0.00                      | \$8.30     | \$0.00   |
|                      |             | 0079     | 1420     | 7034214   | CLASS B-2 CONCRETE                                       | 3.70         | -3.70            | 0.00                   | CUYD | 0.00                      | \$5,000.00 | \$0.00   |
|                      |             | 0079     | 1430     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                           | 70.00        | 0.00             | 70.00                  | SQFT | 0.00                      | \$245.00   | \$0.00   |
|                      |             | 0079     | 1440     | 7040106   | FULL DEPTH REPAIR  | 50.00        | -50.00           | 0.00                   | SQFT | 0.00                      | \$230.00   | \$0.00   |
|                      |             | 0079     | 1450     | 7040110   | EPOXY PRESSURE INJECTING                                 | 25.00        | 0.00             | 25.00                  | LF   | 0.00                      | \$65.00    | \$0.00   |
|                      |             | 0079     | 1460     | 7110100   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE) | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00 | \$0.00   |
|                      |             | 0079     | 1470     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL       | 1,100.00     | 0.00             | 1,100.00               | SQFT | 1,100.00                  | \$20.00    | \$22,000.00  |





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

Report Generated on October 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 230120-F02           | J613490     | 0079     | 1480     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER               | 1,100.00     | 0.00             | 1,100.00               | SQFT | 1,100.00                  | \$4.00     | \$4,400.00   |
|                      |             | 0079     | 1490     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                       | 1,100.00     | 0.00             | 1,100.00               | SQFT | 1,100.00                  | \$2.00     | \$2,200.00   |
|                      |             | 0079     | 1500     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                             | 1,100.00     | 0.00             | 1,100.00               | SQFT | 1,100.00                  | \$2.00     | \$2,200.00   |
|                      |             | 0079     | 1510     | 7172054   | OPEN CELL FOAM JOINT SEAL                                | 158.00       | 0.00             | 158.00                 | LF   | 0.00                      | \$90.00    | \$0.00   |
|                      |             | 0079     | 1520     | 7179903   | MISC.DOWEL BAR RETROFIT AT BRIDGE JOINTS                 | 170.00       | -170.00          | 0.00                   | LF   | 0.00                      | \$240.00   | \$0.00   |
|                      |             | 0081     | 1570     | 5029907   | MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE  | 65.00        | 0.00             | 65.00                  | CUYD | 0.00                      | \$3,900.00 | \$0.00   |
|                      |             | 0081     | 1580     | 5059905   | MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE    | 2,352.00     | 0.00             | 2,352.00               | SQYD | 0.00                      | \$45.00    | \$0.00   |
|                      |             | 0081     | 1590     | 7040104   | HALF-SOLE REPAIR   | 1,400.00     | -1,400.00        | 0.00                   | SQFT | 0.00                      | \$170.00   | \$0.00   |
|                      |             | 0082     | 1600     | 2161000   | SCARIFICATION OF BRIDGE DECK                             | 861.00       | 0.00             | 861.00                 | SQYD | 0.00                      | \$26.50    | \$0.00   |
|                      |             | 0082     | 1610     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE  | 306.00       | 0.00             | 306.00                 | LF   | 0.00                      | \$450.00   | \$0.00   |
|                      |             | 0082     | 1620     | 2169902   | MISC.REMOVAL OF EXISTING BEARINGS                        | 40.00        | 0.00             | 40.00                  | EA   | 0.00                      | \$2,500.00 | \$0.00   |
|                      |             | 0082     | 1630     | 2169903   | MISC.REMOVAL OF EXISTING APPROACH NOTCH                  | 104.00       | 0.00             | 104.00                 | LF   | 0.00                      | \$290.00   | \$0.00   |
|                      |             | 0082     | 1640     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                             | 353.00       | 0.00             | 353.00                 | SQYD | 0.00                      | \$602.00   | \$0.00   |
|                      |             | 0082     | 1650     | 7031004   | DIAMOND GRINDING   | 861.00       | 0.00             | 861.00                 | SQYD | 0.00                      | \$8.30     | \$0.00   |
|                      |             | 0082     | 1660     | 7034214   | CLASS B-2 CONCRETE                                       | 48.20        | 0.00             | 48.20                  | CUYD | 0.00                      | \$2,500.00 | \$0.00   |
|                      |             | 0082     | 1670     | 7039903   | MISC.MEDIAN BARRIER TRANSITION (TYPE B)                  | 20.00        | 0.00             | 20.00                  | LF   | 0.00                      | \$672.00   | \$0.00   |
|                      |             | 0082     | 1680     | 7039903   | MISC.MEDIAN BARRIER TRANSITION (TYPE D)                  | 20.00        | 0.00             | 20.00                  | LF   | 0.00                      | \$440.00   | \$0.00   |
|                      |             | 0082     | 1690     | 7039903   | MISC.REMOVE AND REPLACE BARRIER                          | 35.00        | 0.00             | 35.00                  | LF   | 0.00                      | \$1,160.00 | \$0.00   |
|                      |             | 0082     | 1700     | 7039907   | MISC.STEEL FIBER REINFORCED CONCRETE                     | 17.30        | 0.00             | 17.30                  | CUYD | 0.00                      | \$4,600.00 | \$0.00   |
|                      |             | 0082     | 1710     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                           | 250.00       | 0.00             | 250.00                 | SQFT | 0.00                      | \$210.00   | \$0.00   |
|                      |             | 0082     | 1720     | 7061070   | MECHANICAL BAR SPLICE                                    | 132.00       | 0.00             | 132.00                 | EA   | 0.00                      | \$79.00    | \$0.00   |
|                      |             | 0082     | 1730     | 7101000   | REINFORCING STEEL (EPOXY COATED)                         | 8,480.00     | 0.00             | 8,480.00               | LB   | 0.00                      | \$2.50     | \$0.00   |
|                      |             | 0082     | 1740     | 7110100   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE) | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00 | \$0.00   |
|                      |             | 0082     | 1750     | 7123610   | SLAB DRAIN   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$600.00   | \$0.00   |
|                      |             | 0082     | 1760     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL       | 6,800.00     | 0.00             | 6,800.00               | SQFT | 0.00                      | \$60.00    | \$0.00   |
|                      |             | 0082     | 1770     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER               | 6,800.00     | 0.00             | 6,800.00               | SQFT | 0.00                      | \$4.00     | \$0.00   |
|                      |             | 0082     | 1780     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                       | 800.00       | 0.00             | 800.00                 | SQFT | 0.00                      | \$2.00     | \$0.00   |
|                      |             | 0082     | 1790     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                             | 800.00       | 0.00             | 800.00                 | SQFT | 0.00                      | \$2.00     | \$0.00   |
|                      |             | 0082     | 1800     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                  | 40.00        | 0.00             | 40.00                  | EA   | 0.00                      | \$1,800.00 | \$0.00   |
|                      |             | 0084     | 1850     | 5029907   | MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE  | 24.00        | 0.00             | 24.00                  | CUYD | 0.00                      | \$3,900.00 | \$0.00   |
|                      |             | 0084     | 1860     | 5059905   | MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE    | 861.00       | 0.00             | 861.00                 | SQYD | 0.00                      | \$50.00    | \$0.00   |
|                      |             | 0084     | 1870     | 7040104   | HALF-SOLE REPAIR   | 300.00       | 0.00             | 300.00                 | SQFT | 0.00                      | \$170.00   | \$0.00   |
|                      |             | 0085     | 1880     | 2161500   | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE          | 20,859.00    | 0.00             | 20,859.00              | SQFT | 0.00                      | \$1.25     | \$0.00   |
|                      |             | 0085     | 1890     | 2165000   | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT      | 176.00       | -176.00          | 0.00                   | LF   | 0.00                      | \$33.00    | \$0.00   |
|                      |             | 0085     | 1900     | 7031004   | DIAMOND GRINDING   | 2,318.00     | 0.00             | 2,318.00               | SQYD | 0.00                      | \$8.30     | \$0.00   |
|                      |             | 0085     | 1910     | 7034214   | CLASS B-2 CONCRETE                                       | 3.70         | -3.70            | 0.00                   | CUYD | 0.00                      | \$5,000.00 | \$0.00   |
|                      |             | 0085     | 1920     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                           | 44.00        | 0.00             | 44.00                  | SQFT | 0.00                      | \$215.00   | \$0.00   |
|                      |             | 0085     | 1930     | 7040103   | SUPERSTRUCTURE REPAIR (UNFORMED)                         | 10.00        | 0.00             | 10.00                  | SQFT | 0.00                      | \$345.00   | \$0.00   |
|                      |             | 0085     | 1940     | 7040106   | FULL DEPTH REPAIR  | 150.00       | -150.00          | 0.00                   | SQFT | 0.00                      | \$175.00   | \$0.00   |
|                      |             | 0085     | 1950     | 7049903   | MISC.BARRIER REPAIR (FORMED)                             | 10.00        | 0.00             | 10.00                  | LF   | 0.00                      | \$350.00   | \$0.00   |
|                      |             | 0085     | 1960     | 7110100   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE) | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00 | \$0.00   |
|                      |             | 0085     | 1970     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL       | 1,100.00     | 0.00             | 1,100.00               | SQFT | 1,100.00                  | \$20.00    | \$22,000.00  |
|                      |             | 0085     | 1980     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER               | 1,100.00     | 0.00             | 1,100.00               | SQFT | 1,100.00                  | \$4.00     | \$4,400.00   |
|                      |             | 0085     | 1990     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                       | 1,100.00     | 0.00             | 1,100.00               | SQFT | 1,100.00                  | \$2.00     | \$2,200.00   |
|                      |             | 0085     | 2000     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                             | 1,100.00     | 0.00             | 1,100.00               | SQFT | 1,100.00                  | \$2.00     | \$2,200.00   |



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

Report Generated on October 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230120-F02           | J613490     | 0085     | 2010     | 7172054   | OPEN CELL FOAM JOINT SEAL                               | 163.00       | 0.00             | 163.00                 | LF   | 0.00                      | \$90.00     | \$0.00   |
|                      |             | 0085     | 2020     | 7179903   | MISC.DOWEL BAR RETROFIT AT BRIDGE JOINTS                | 170.00       | -170.00          | 0.00                   | LF   | 0.00                      | \$240.00    | \$0.00   |
|                      |             | 0087     | 2070     | 5029907   | MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE | 64.00        | 0.00             | 64.00                  | CUYD | 0.00                      | \$3,900.00  | \$0.00   |
|                      |             | 0087     | 2080     | 5059905   | MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE   | 2,318.00     | 0.00             | 2,318.00               | SQYD | 0.00                      | \$46.00     | \$0.00   |
|                      |             | 0087     | 2090     | 7040104   | HALF-SOLE REPAIR  | 2,050.00     | -2,050.00        | 0.00                   | SQFT | 0.00                      | \$170.00    | \$0.00   |
|                      |             | 0088     | 2100     | 2161500   | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE         | 17,830.00    | 0.00             | 17,830.00              | SQFT | 0.00                      | \$2.40      | \$0.00   |
|                      |             | 0088     | 2110     | 2163000   | PARTIAL REMOVAL OF EXISTING BRIDGE DECK                 | 271.00       | 0.00             | 271.00                 | SQFT | 85.00                     | \$155.00    | \$13,175.00  |
|                      |             | 0088     | 2120     | 2169903   | MISC.REMOVAL OF BARRIER                                 | 3.00         | 0.00             | 3.00                   | LF   | 3.00                      | \$330.00    | \$990.00   |
|                      |             | 0088     | 2130     | 2169903   | MISC.REMOVAL OF EXISTING APPROACH NOTCH                 | 216.00       | 0.00             | 216.00                 | LF   | 68.00                     | \$235.00    | \$15,980.00  |
|                      |             | 0088     | 2140     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                            | 487.00       | 0.00             | 487.00                 | SQYD | 0.00                      | \$763.00    | \$0.00   |
|                      |             | 0088     | 2150     | 7031004   | DIAMOND GRINDING  | 1,981.00     | 0.00             | 1,981.00               | SQYD | 0.00                      | \$8.30      | \$0.00   |
|                      |             | 0088     | 2160     | 7033009   | AESTHETIC CONCRETE STAIN                                | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00  | \$0.00   |
|                      |             | 0088     | 2170     | 7034214   | CLASS B-2 CONCRETE                                      | 30.20        | 0.00             | 30.20                  | CUYD | 1.25                      | \$5,300.00  | \$6,625.00   |
|                      |             | 0088     | 2180     | 7034410   | TYPE A BARRIER  | 43.00        | 0.00             | 43.00                  | LF   | 0.00                      | \$413.00    | \$0.00   |
|                      |             | 0088     | 2190     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 90.00        | 0.00             | 90.00                  | SQFT | 0.00                      | \$230.00    | \$0.00   |
|                      |             | 0088     | 2200     | 7040106   | FULL DEPTH REPAIR                                       | 50.00        | 0.00             | 50.00                  | SQFT | 0.00                      | \$230.00    | \$0.00   |
|                      |             | 0088     | 2210     | 7040113   | CLEANING AND EPOXY COATING                              | 50.00        | 0.00             | 50.00                  | SQFT | 0.00                      | \$10.00     | \$0.00   |
|                      |             | 0088     | 2220     | 7049903   | MISC.BARRIER REPAIR (FORMED)                            | 335.00       | 0.00             | 335.00                 | LF   | 0.00                      | \$200.00    | \$0.00   |
|                      |             | 0088     | 2230     | 7061070   | MECHANICAL BAR SPLICE                                   | 72.00        | 0.00             | 72.00                  | EA   | 0.00                      | \$79.00     | \$0.00   |
|                      |             | 0088     | 2240     | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 4,680.00     | 0.00             | 4,680.00               | LB   | 0.00                      | \$3.00      | \$0.00   |
|                      |             | 0088     | 2250     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00  | \$0.00   |
|                      |             | 0088     | 2260     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 15,300.00    | 0.00             | 15,300.00              | SQFT | 3,825.00                  | \$20.00     | \$76,500.00  |
|                      |             | 0088     | 2270     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 15,300.00    | 0.00             | 15,300.00              | SQFT | 0.00                      | \$4.00      | \$0.00   |
|                      |             | 0088     | 2280     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 15,300.00    | 0.00             | 15,300.00              | SQFT | 0.00                      | \$2.00      | \$0.00   |
|                      |             | 0088     | 2290     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                            | 1,300.00     | 0.00             | 1,300.00               | SQFT | 0.00                      | \$2.00      | \$0.00   |
|                      |             | 0088     | 2300     | 7151001   | VERTICAL DRAIN AT END BENTS                             | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$19,000.00 | \$0.00   |
|                      |             | 0090     | 2340     | 5029907   | MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE | 55.00        | 0.00             | 55.00                  | CUYD | 0.00                      | \$3,900.00  | \$0.00   |
|                      |             | 0090     | 2350     | 5059905   | MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE   | 1,981.00     | 0.00             | 1,981.00               | SQYD | 0.00                      | \$48.00     | \$0.00   |
|                      |             | 0090     | 2360     | 7040104   | HALF-SOLE REPAIR  | 650.00       | 0.00             | 650.00                 | SQFT | 0.00                      | \$170.00    | \$0.00   |
|                      |             | 0091     | 2370     | 2069901   | MISC.DEWATERING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1.00      | \$0.00   |
|                      |             | 0091     | 2380     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                         | 12,473.00    | 0.00             | 12,473.00              | SQFT | 0.00                      | \$23.00     | \$0.00   |
|                      |             | 0091     | 2390     | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,000.00  | \$0.00   |
|                      |             | 0091     | 2400     | 2169902   | MISC.REMOVAL OF EXISTING BEARINGS                       | 25.00        | 0.00             | 25.00                  | EA   | 0.00                      | \$3,250.00  | \$0.00   |
|                      |             | 0091     | 2410     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                            | 535.00       | 0.00             | 535.00                 | SQYD | 0.00                      | \$617.00    | \$0.00   |
|                      |             | 0091     | 2420     | 7029903   | MISC.PILE ENCASEMENT                                    | 96.00        | 0.00             | 96.00                  | LF   | 0.00                      | \$2,000.00  | \$0.00   |
|                      |             | 0091     | 2430     | 7029903   | MISC.STEEL PILE REPAIR                                  | 48.00        | 0.00             | 48.00                  | LF   | 0.00                      | \$530.00    | \$0.00   |
|                      |             | 0091     | 2440     | 7034212   | SLAB ON STEEL   | 1,237.00     | 0.00             | 1,237.00               | SQYD | 0.00                      | \$732.00    | \$0.00   |
|                      |             | 0091     | 2450     | 7034219A  | TYPE D BARRIER  | 226.00       | 0.00             | 226.00                 | LF   | 0.00                      | \$196.00    | \$0.00   |
|                      |             | 0091     | 2460     | 7034411   | TYPE C BARRIER  | 141.00       | 0.00             | 141.00                 | LF   | 0.00                      | \$196.00    | \$0.00   |
|                      |             | 0091     | 2470     | 7039907   | MISC.STEEL FIBER REINFORCED CONCRETE                    | 33.70        | 0.00             | 33.70                  | CUYD | 0.00                      | \$2,900.00  | \$0.00   |
|                      |             | 0091     | 2480     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                            | 10.00        | 0.00             | 10.00                  | SQFT | 0.00                      | \$345.00    | \$0.00   |
|                      |             | 0091     | 2490     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 485.00       | 0.00             | 485.00                 | SQFT | 0.00                      | \$225.00    | \$0.00   |
|                      |             | 0091     | 2500     | 7061070   | MECHANICAL BAR SPLICE                                   | 1,071.00     | 0.00             | 1,071.00               | EA   | 0.00                      | \$79.00     | \$0.00   |
|                      |             | 0091     | 2510     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00  | \$0.00   |
|                      |             | 0091     | 2520     | 7121159   | SHEAR CONNECTORS  | 420.00       | 0.00             | 420.00                 | EA   | 0.00                      | \$30.00     | \$0.00   |
|                      |             | 0091     | 2530     | 7123610   | SLAB DRAIN  | 36.00        | 0.00             | 36.00                  | EA   | 0.00                      | \$600.00    | \$0.00   |



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**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) |
|----------------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230120-F02           | J613490     | 0091  | 2540     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00   | \$0.00   |
|                      |             | 0091  | 2550     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL   | 11,900.00    | 0.00             | 11,900.00              | SQFT | 0.00                      | \$60.00      | \$0.00   |
|                      |             | 0091  | 2560     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER   | 11,900.00    | 0.00             | 11,900.00              | SQFT | 0.00                      | \$4.00       | \$0.00   |
|                      |             | 0091  | 2570     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)   | 700.00       | 0.00             | 700.00                 | SQFT | 0.00                      | \$2.00       | \$0.00   |
|                      |             | 0091  | 2580     | 7125370A  | FINISH FIELD COAT (SYSTEM G)   | 700.00       | 0.00             | 700.00                 | SQFT | 0.00                      | \$2.00       | \$0.00   |
|                      |             | 0091  | 2590     | 7125961   | GRAY EPOXY-MASTIC PRIMER   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,000.00   | \$0.00   |
|                      |             | 0091  | 2600     | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$15,000.00  | \$0.00   |
|                      |             | 0091  | 2610     | 7161002   | LAMINATED NEOPRENE BEARING PAD   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,550.00   | \$0.00   |
|                      |             | 0091  | 2620     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY  | 17.00        | 0.00             | 17.00                  | EA   | 0.00                      | \$3,130.00   | \$0.00   |
|                      |             | 0001  | 5001     | 6189901   | MISC.New Mobilization Line Adjustment For Contract Bond  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$164,871.00 | \$164,871.00   |
|                      |             | 0079  | 5002     | 2165000   | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT  | 0.00         | 176.00           | 176.00                 | LF   | 176.00                    | \$34.00      | \$5,984.00   |
|                      |             | 0079  | 5003     | 7034214   | CLASS B-2 CONCRETE   | 0.00         | 3.70             | 3.70                   | CUYD | 3.70                      | \$6,880.00   | \$25,456.00  |
|                      |             | 0079  | 5004     | 7040106   | FULL DEPTH REPAIR  | 0.00         | 50.00            | 50.00                  | SQFT | 0.00                      | \$234.80     | \$0.00   |
|                      |             | 0079  | 5005     | 7179903   | MISC.Dowel Bar Retrofit at Bridge Joints   | 0.00         | 170.00           | 170.00                 | LF   | 170.00                    | \$248.83     | \$42,301.10  |
|                      |             | 0079  | 5006     | 7040104   | HALF-SOLE REPAIR   | 0.00         | 1,400.00         | 1,400.00               | SQFT | 78.00                     | \$173.00     | \$13,494.00  |
|                      |             | 0085  | 5007     | 2165000   | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT  | 0.00         | 176.00           | 176.00                 | LF   | 176.00                    | \$34.00      | \$5,984.00   |
|                      |             | 0085  | 5008     | 7034214   | CLASS B-2 CONCRETE   | 0.00         | 3.70             | 3.70                   | CUYD | 3.70                      | \$6,880.00   | \$25,456.00  |
|                      |             | 0085  | 5009     | 7040106   | FULL DEPTH REPAIR  | 0.00         | 150.00           | 150.00                 | SQFT | 0.00                      | \$179.80     | \$0.00   |
|                      |             | 0085  | 5010     | 7179903   | MISC.Dowel Bar Retrofit at Bridge Joints   | 0.00         | 170.00           | 170.00                 | LF   | 170.00                    | \$248.83     | \$42,301.10  |
|                      |             | 0085  | 5011     | 7040104   | HALF-SOLE REPAIR   | 0.00         | 2,050.00         | 2,050.00               | SQFT | 412.00                    | \$173.00     | \$71,276.00  |
|                      |             | 0050  | 5012     | 1099915   | MISC.Traffic Control Labor Hours   | 0.00         | 288.00           | 288.00                 | HOUR | 288.00                    | \$204.75     | \$58,968.00  |
|                      |             | 0050  | 5013     | 1099915   | MISC.Traffic Control Labor Overtime Hours  | 0.00         | 72.00            | 72.00                  | HOUR | 72.00                     | \$283.50     | \$20,412.00  |
|                      |             | 0001  | 5014     | 1046002   | VALUE ENGINEERING  | 0.00         | 113,924.38       | 113,924.38             | EA   | 113,924.38                | \$1.00       | \$113,924.38   |
|                      |             | <b>Project J613490 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |              |  |
| J613613              |             | 0001  | 2630     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$309,000.00 | \$0.00   |
|                      |             | 0001  | 2640     | 2153000   | SHAPING SLOPES, CLASS III  | 20.00        | 0.00             | 20.00                  | 100F | 0.00                      | \$1,000.00   | \$0.00   |
|                      |             | 0001  | 2650     | 4071005   | TACK COAT  | 4,279.00     | 0.00             | 4,279.00               | GAL  | 0.00                      | \$3.75       | \$0.00   |
|                      |             | 0001  | 2660     | 4099905   | MISC.SHOULDER SURFACE SEAL   | 10,932.90    | 0.00             | 10,932.90              | SQYD | 0.00                      | \$4.10       | \$0.00   |
|                      |             | 0001  | 2675     | 4131000   | MICROSURFACING, TYPE II  | 131,155.00   | 0.00             | 131,155.00             | SQYD | 0.00                      | \$5.07       | \$0.00   |
|                      |             | 0001  | 2680     | 4138000   | PCCP CRACK FILLING   | 92,271.00    | 0.00             | 92,271.00              | LF   | 0.00                      | \$1.10       | \$0.00   |
|                      |             | 0001  | 2690     | 6051018A  | PIPE AGGREGATE PAVEMENT CROSS DRAIN  | 182.00       | 0.00             | 182.00                 | LF   | 55.00                     | \$70.00      | \$3,850.00   |
|                      |             | 0001  | 2700     | 6054020   | OUTLET PIPES AND SPLASH PADS   | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$2,500.00   | \$5,000.00   |
|                      |             | 0001  | 2710     | 6059903   | MISC.PIPE AGGREGATE PAVEMENT LONG. DRAIN   | 118.00       | 0.00             | 118.00                 | LF   | 90.00                     | \$58.00      | \$5,220.00   |
|                      |             | 0001  | 2720     | 6099903   | MISC.CONCRETE CURB UNDER GUARDRAIL   | 5,683.00     | 0.00             | 5,683.00               | LF   | 0.00                      | \$28.00      | \$0.00   |
|                      |             | 0001  | 2730     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$2,000.00   | \$0.00   |
|                      |             | 0001  | 2740     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | 228.60       | 0.00             | 228.60                 | SQYD | 315.00                    | \$386.00     | \$121,590.00   |
|                      |             | 0001  | 2750     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 23.00        | 0.00             | 23.00                  | SQYD | 0.00                      | \$13.00      | \$0.00   |
|                      |             | 0001  | 2760     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                 | 23.00        | 0.00             | 23.00                  | SQYD | 0.00                      | \$17.00      | \$0.00   |
|                      |             | 0001  | 2770     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                       | 792.00       | 0.00             | 792.00                 | LF   | 1,092.00                  | \$7.50       | \$8,190.00   |
|                      |             | 0001  | 2780     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | 222.00       | 0.00             | 222.00                 | EA   | 310.00                    | \$20.00      | \$6,200.00   |
|                      |             | 0001  | 2790     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | 55.00        | 0.00             | 55.00                  | EA   | 156.00                    | \$14.00      | \$2,184.00   |
|                      |             | 0001  | 2800     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 33.00        | 0.00             | 33.00                  | EA   | 33.00                     | \$8.00       | \$264.00   |
|                      |             | 0001  | 2810     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR           | 179.00       | 0.00             | 179.00                 | TONS | 0.00                      | \$115.50     | \$0.00   |
|                      |             | 0001  | 2820     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 813.30       | 0.00             | 813.30                 | SQYD | 0.00                      | \$85.00      | \$0.00   |
|                      |             | 0001  | 2830     | 6161005   | CONSTRUCTION SIGNS   | 1,514.00     | 0.00             | 1,514.00               | SQFT | 140.00                    | \$8.50       | \$1,190.00   |
|                      |             | 0001  | 2840     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$25.00      | \$0.00   |



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

Report Generated on October 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category  | Line No. | Item Code | Description   | Bid Quantity | Net Change Order        | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |              |                     |
|----------------------|-------------|---|----------|-----------|---|--------------|-------------------------|------------------------|------|---------------------------|--------------|--|--------------|---------------------|
| 230120-F02           | J613613     | 0001  | 2850     | 6161025   | CHANNELIZER (TRIM LINE)   | 300.00       | 0.00                    | 300.00                 | EA   | 0.00                      | \$20.00      | \$0.00   |              |                     |
|                      |             | 0001  | 2860     | 6161030   | TYPE III MOVEABLE BARRICADE   | 6.00         | 0.00                    | 6.00                   | EA   | 0.00                      | \$150.00     | \$0.00   |              |                     |
|                      |             | 0001  | 2870     | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 56.00        | 0.00                    | 56.00                  | EA   | 0.00                      | \$125.00     | \$0.00   |              |                     |
|                      |             | 0001  | 2880     | 6161040   | FLASHING ARROW PANEL  | 4.00         | 0.00                    | 4.00                   | EA   | 2.00                      | \$1,000.00   | \$2,000.00   |              |                     |
|                      |             | 0001  | 2890     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN INTERFACE, CONTRACTOR FURNISHED/RETAINED | 4.00         | 0.00                    | 4.00                   | EA   | 0.00                      | \$3,200.00   | \$0.00   |              |                     |
|                      |             | 0001  | 2900     | 6181000   | MOBILIZATION  | 1.00         | 0.00                    | 1.00                   | LS   | 0.25                      | \$307,000.00 | \$76,750.00  |              |                     |
|                      |             | 0001  | 2910     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 1,277.00     | 0.00                    | 1,277.00               | LF   | 0.00                      | \$25.00      | \$0.00   |              |                     |
|                      |             | 0001  | 2920     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                            | 30.00        | 0.00                    | 30.00                  | EA   | 0.00                      | \$300.00     | \$0.00   |              |                     |
|                      |             | 0001  | 2930     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                              | 14.00        | 0.00                    | 14.00                  | EA   | 0.00                      | \$250.00     | \$0.00   |              |                     |
|                      |             | 0001  | 2940     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                | 116,704.00   | 0.00                    | 116,704.00             | LF   | 0.00                      | \$0.30       | \$0.00   |              |                     |
|                      |             | 0001  | 2950     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | 62,333.00    | 0.00                    | 62,333.00              | LF   | 0.00                      | \$0.25       | \$0.00   |              |                     |
|                      |             | 0001  | 2960     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | 8,868.00     | 0.00                    | 8,868.00               | LF   | 0.00                      | \$1.00       | \$0.00   |              |                     |
|                      |             | 0001  | 2970     | 6209902   | MISC.INLAID PAVEMENT MARKER INSTALLATION  | 1,214.00     | 0.00                    | 1,214.00               | EA   | 0.00                      | \$45.00      | \$0.00   |              |                     |
|                      |             | 0001  | 2980     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00                    | 1.00                   | LS   | 0.00                      | \$10,000.00  | \$0.00   |              |                     |
|                      |             | 0001  | 2990     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST  | 17.00        | 0.00                    | 17.00                  | EA   | 0.00                      | \$80.00      | \$0.00   |              |                     |
|                      |             | 0010  | 3000     | 6061054   | GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING                                      | 175.00       | 0.00                    | 175.00                 | LF   | 0.00                      | \$36.00      | \$0.00   |              |                     |
|                      |             | 0010  | 3010     | 6061060   | MGS GUARDRAIL   | 8,900.00     | 0.00                    | 8,900.00               | LF   | 0.00                      | \$28.00      | \$0.00   |              |                     |
|                      |             | 0010  | 3020     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                                     | 7,838.00     | 0.00                    | 7,838.00               | LF   | 0.00                      | \$32.00      | \$0.00   |              |                     |
|                      |             | 0010  | 3030     | 6061063   | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING                                   | 50.00        | 0.00                    | 50.00                  | LF   | 0.00                      | \$42.00      | \$0.00   |              |                     |
|                      |             | 0010  | 3040     | 6061065   | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING                                  | 38.00        | 0.00                    | 38.00                  | LF   | 0.00                      | \$70.00      | \$0.00   |              |                     |
|                      |             | 0010  | 3050     | 6061067   | MGS DOUBLE FACED GUARDRAIL  | 63.00        | 0.00                    | 63.00                  | LF   | 0.00                      | \$40.00      | \$0.00   |              |                     |
|                      |             | 0010  | 3060     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                                | 9.00         | 0.00                    | 9.00                   | EA   | 0.00                      | \$4,100.00   | \$0.00   |              |                     |
|                      |             | 0010  | 3070     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                              | 19.00        | 0.00                    | 19.00                  | EA   | 0.00                      | \$4,000.00   | \$0.00   |              |                     |
|                      |             | 0010  | 3080     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION   | 2.00         | 0.00                    | 2.00                   | EA   | 0.00                      | \$900.00     | \$0.00   |              |                     |
|                      |             | 0010  | 3090     | 6061080   | MGS END ANCHOR  | 11.00        | 0.00                    | 11.00                  | EA   | 0.00                      | \$1,600.00   | \$0.00   |              |                     |
|                      |             | 0010  | 3100     | 6062303   | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS  | 6.00         | 0.00                    | 6.00                   | EA   | 0.00                      | \$500.00     | \$0.00   |              |                     |
|                      |             | 0010  | 3110     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 15.00        | 0.00                    | 15.00                  | EA   | 0.00                      | \$3,100.00   | \$0.00   |              |                     |
|                      |             | 0050  | 3120     | 9109903   | MISC.MODOT ITS ASSETS RELOCATION  | 965.00       | 0.00                    | 965.00                 | LF   | 0.00                      | \$12.30      | \$0.00   |              |                     |
|                      |             | <b>Project J613613 - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                         |                        |      |                           |              |  |              | <b>\$232,438.00</b> |
|                      |             | J6P3548   |          | 0001      | 3130  | 2013000      | CLEARING AND GRUBBING   | 1.00                   | 0.00 | 1.00                      | ACRE         | 0.00   | \$25,000.00  | \$0.00              |
|                      |             |   |          | 0001      | 3140  | 2022010      | REMOVAL OF IMPROVEMENTS | 1.00                   | 0.00 | 1.00                      | LS           | 0.00   | \$280,000.00 | \$0.00              |
|                      |             |   |          | 0001      | 3150  | 2063000      | CLASS 3 EXCAVATION      | 119.00                 | 0.00 | 119.00                    | CUYD         | 0.00   | \$47.00      | \$0.00              |
| 0001                 | 3160        |   |          | 2072000   | LINEAR GRADING CLASS 2  | 1.00         | 0.00                    | 1.00                   | STA  | 0.00                      | \$1,200.00   | \$0.00   |              |                     |
| 0001                 | 3170        |   |          | 2153000   | SHAPING SLOPES, CLASS III   | 21.00        | 0.00                    | 21.00                  | 100F | 0.00                      | \$1,000.00   | \$0.00   |              |                     |
| 0001                 | 3180        |   |          | 4136000   | PCCP JOINT/CRACK SEALING  | 3,600.00     | 0.00                    | 3,600.00               | LF   | 0.00                      | \$1.10       | \$0.00   |              |                     |
| 0001                 | 3190        |   |          | 5041000   | CONCRETE APPROACH PAVEMENT  | 768.60       | 0.00                    | 768.60                 | SQYD | 0.00                      | \$210.00     | \$0.00   |              |                     |
| 0001                 | 3200        |   |          | 6094010   | DRAIN BASIN   | 5.00         | 0.00                    | 5.00                   | EA   | 0.00                      | \$7,500.00   | \$0.00   |              |                     |
| 0001                 | 3210        |   |          | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER  | 10.00        | 0.00                    | 10.00                  | CUYD | 0.00                      | \$55.00      | \$0.00   |              |                     |
| 0001                 | 3220        |   |          | 6096042   | PLACING TYPE 2 ROCK DITCH LINER   | 10.00        | 0.00                    | 10.00                  | CUYD | 0.00                      | \$245.00     | \$0.00   |              |                     |
| 0001                 | 3230        |   |          | 6116010A  | SLOPE PROTECTION  | 104.00       | 0.00                    | 104.00                 | SQYD | 0.00                      | \$122.00     | \$0.00   |              |                     |
| 0001                 | 3240        |   |          | 6122008   | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)  | 2.00         | 0.00                    | 2.00                   | EA   | 0.00                      | \$2,135.00   | \$0.00   |              |                     |
| 0001                 | 3250        |   |          | 6122014   | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)  | 2.00         | 0.00                    | 2.00                   | EA   | 0.00                      | \$3,621.00   | \$0.00   |              |                     |
| 0001                 | 3260        |   |          | 6122030   | IMPACT ATTENUATOR (RELOCATION)  | 2.00         | 0.00                    | 2.00                   | EA   | 0.00                      | \$970.00     | \$0.00   |              |                     |
| 0001                 | 3270        |   |          | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00                    | 2.00                   | EA   | 0.00                      | \$2,000.00   | \$0.00   |              |                     |
| 0001                 | 3280        |   |          | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                         | 3.00         | 0.00                    | 3.00                   | EA   | 0.00                      | \$2,500.00   | \$0.00   |              |                     |



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

Report Generated on October 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230120-F02           | J6P3548     | 0001     | 3290     | 6161005   | CONSTRUCTION SIGNS   | 2,624.00     | 0.00             | 2,624.00               | SQFT | 0.00                      | \$8.50       | \$0.00   |
|                      |             | 0001     | 3300     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 3310     | 6161025   | CHANNELIZER (TRIM LINE)  | 288.00       | 0.00             | 288.00                 | EA   | 0.00                      | \$20.00      | \$0.00   |
|                      |             | 0001     | 3320     | 6161030   | TYPE III MOVEABLE BARRICADE  | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$150.00     | \$0.00   |
|                      |             | 0001     | 3330     | 6161033   | DIRECTIONAL INDICATOR BARRICADE  | 44.00        | 0.00             | 44.00                  | EA   | 0.00                      | \$125.00     | \$0.00   |
|                      |             | 0001     | 3340     | 6161040   | FLASHING ARROW PANEL   | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$1,000.00   | \$0.00   |
|                      |             | 0001     | 3350     | 6169901   | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$16,780.00  | \$0.00   |
|                      |             | 0001     | 3360     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,200.00   | \$0.00   |
|                      |             | 0001     | 3370     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                       | 1,667.00     | 0.00             | 1,667.00               | LF   | 0.00                      | \$37.45      | \$0.00   |
|                      |             | 0001     | 3380     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 1,239.00     | 0.00             | 1,239.00               | LF   | 0.00                      | \$9.12       | \$0.00   |
|                      |             | 0001     | 3390     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$430,000.00 | \$0.00   |
|                      |             | 0001     | 3400     | 6181015   | RAILROAD PLAN SUBMITTAL  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$100,000.00 | \$0.00   |
|                      |             | 0001     | 3410     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                           | 149.00       | 0.00             | 149.00                 | LF   | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 3420     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                       | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$300.00     | \$0.00   |
|                      |             | 0001     | 3430     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                    | 12,832.00    | 0.00             | 12,832.00              | LF   | 0.00                      | \$2.00       | \$0.00   |
|                      |             | 0001     | 3440     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                   | 9,869.00     | 0.00             | 9,869.00               | LF   | 0.00                      | \$2.00       | \$0.00   |
|                      |             | 0001     | 3450     | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE                                  | 24.00        | 0.00             | 24.00                  | LF   | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 3460     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS           | 11,121.00    | 0.00             | 11,121.00              | LF   | 0.00                      | \$0.35       | \$0.00   |
|                      |             | 0001     | 3470     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | 8,624.00     | 0.00             | 8,624.00               | LF   | 0.00                      | \$0.45       | \$0.00   |
|                      |             | 0001     | 3480     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | 1,792.00     | 0.00             | 1,792.00               | LF   | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 3490     | 6207001   | PAVEMENT MARKING REMOVAL   | 43,850.00    | 0.00             | 43,850.00              | LF   | 0.00                      | \$0.80       | \$0.00   |
|                      |             | 0001     | 3500     | 6208063   | TEMPORARY PAVEMENT MARKING   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$100.00     | \$0.00   |
|                      |             | 0001     | 3510     | 6240104A  | SEPARATION GEOTEXTILE  | 42.00        | 0.00             | 42.00                  | SQYD | 0.00                      | \$15.00      | \$0.00   |
|                      |             | 0001     | 3520     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,000.00   | \$0.00   |
|                      |             | 0001     | 3530     | 7320812A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                          | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$350.00     | \$0.00   |
|                      |             | 0001     | 3540     | 8025006   | MULCHING   | 1.50         | 0.00             | 1.50                   | ACRE | 0.00                      | \$3,000.00   | \$0.00   |
|                      |             | 0001     | 3550     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$3,850.00   | \$0.00   |
|                      |             | 0001     | 3560     | 8061005   | ROCK DITCH CHECK   | 20.00        | 0.00             | 20.00                  | LF   | 0.00                      | \$14.50      | \$0.00   |
|                      |             | 0001     | 3570     | 8061010A  | TYPE B BERM  | 42.00        | 0.00             | 42.00                  | LF   | 0.00                      | \$55.00      | \$0.00   |
|                      |             | 0001     | 3580     | 8061016   | SEDIMENT REMOVAL   | 6.00         | 0.00             | 6.00                   | CUYD | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 3590     | 8061017   | TEMPORARY SEEDING  | 0.50         | 0.00             | 0.50                   | ACRE | 0.00                      | \$3,850.00   | \$0.00   |
|                      |             | 0001     | 3600     | 8061019   | SILT FENCE   | 559.00       | 0.00             | 559.00                 | LF   | 0.00                      | \$2.60       | \$0.00   |
|                      |             | 0010     | 3610     | 6061060   | MGS GUARDRAIL  | 963.00       | 0.00             | 963.00                 | LF   | 0.00                      | \$28.00      | \$0.00   |
|                      |             | 0010     | 3620     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                           | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$4,200.00   | \$0.00   |
|                      |             | 0010     | 3630     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$3,100.00   | \$0.00   |
|                      |             | 0030     | 3640     | 9029902   | MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM                                 | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$28,800.00  | \$0.00   |
|                      |             | 0050     | 3650     | 9109903   | MISC.MODOT ITS ASSETS RELOCATION   | 564.00       | 0.00             | 564.00                 | LF   | 0.00                      | \$12.30      | \$0.00   |
|                      |             | 0070     | 3660     | 2161000   | SCARIFICATION OF BRIDGE DECK   | 925.00       | 0.00             | 925.00                 | SQYD | 0.00                      | \$16.50      | \$0.00   |
|                      |             | 0070     | 3670     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION   | 925.00       | 0.00             | 925.00                 | SQYD | 0.00                      | \$73.00      | \$0.00   |
|                      |             | 0070     | 3680     | 2169903   | MISC.REMOVAL OF EXISTING BRIDGE APPROACH NOTCH                                   | 85.00        | 0.00             | 85.00                  | LF   | 0.00                      | \$125.00     | \$0.00   |
|                      |             | 0070     | 3690     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)   | 196.00       | 0.00             | 196.00                 | SQYD | 0.00                      | \$481.00     | \$0.00   |
|                      |             | 0070     | 3700     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL   | 4.00         | 0.00             | 4.00                   | CY   | 0.00                      | \$700.00     | \$0.00   |
|                      |             | 0070     | 3710     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE  | 925.00       | 0.00             | 925.00                 | SQYD | 0.00                      | \$172.00     | \$0.00   |
|                      |             | 0070     | 3720     | 7031004   | DIAMOND GRINDING   | 925.00       | 0.00             | 925.00                 | SQYD | 0.00                      | \$8.30       | \$0.00   |
|                      |             | 0070     | 3730     | 7034214   | CLASS B-2 CONCRETE   | 3.20         | 0.00             | 3.20                   | CUYD | 0.00                      | \$5,400.00   | \$0.00   |



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

Report Generated on October 4, 2023

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No.  | Item Code               | Description   | Bid Quantity | Net Change Order   | Total Current Quantity | Unit       | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |         |        |
|---|-------------|----------|---|-------------------------|---|--------------|--------------------|------------------------|------------|---------------------------|------------|--|---------|--------|
| 230120-F02  | J6P3548     | 0070     | 3740  | 7040102                 | SUBSTRUCTURE REPAIR (UNFORMED)                          | 20.00        | 0.00               | 20.00                  | SQFT       | 0.00                      | \$380.00   | \$0.00   |         |        |
|   |             | 0070     | 3750  | 7049903                 | MISC.BARRIER CURB REPAIR                                | 50.00        | 0.00               | 50.00                  | LF         | 0.00                      | \$240.00   | \$0.00   |         |        |
|   |             | 0070     | 3760  | 7061070                 | MECHANICAL BAR SPLICE                                   | 6.00         | 0.00               | 6.00                   | EA         | 0.00                      | \$79.00    | \$0.00   |         |        |
|   |             | 0070     | 3770  | 7101000                 | REINFORCING STEEL (EPOXY COATED)                        | 570.00       | 0.00               | 570.00                 | LB         | 0.00                      | \$3.25     | \$0.00   |         |        |
|   |             | 0070     | 3780  | 7110200                 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00               | 1.00                   | LS         | 0.00                      | \$6,000.00 | \$0.00   |         |        |
|   |             | 0071     | 3790  | 2161000                 | SCARIFICATION OF BRIDGE DECK                            | 990.00       | 0.00               | 990.00                 | SQYD       | 0.00                      | \$16.00    | \$0.00   |         |        |
|   |             | 0071     | 3800  | 2161001                 | TOTAL SURFACE HYDRO DEMOLITION                          | 990.00       | 0.00               | 990.00                 | SQYD       | 0.00                      | \$73.00    | \$0.00   |         |        |
|   |             | 0071     | 3810  | 2169903                 | MISC.REMOVAL OF EXISTING BRIDGE APPROACH NOTCH          | 89.00        | 0.00               | 89.00                  | LF         | 0.00                      | \$122.00   | \$0.00   |         |        |
|   |             | 0071     | 3820  | 5031010A                | BRIDGE APPROACH SLAB (MAJOR)                            | 209.00       | 0.00               | 209.00                 | SQYD       | 0.00                      | \$465.00   | \$0.00   |         |        |
|   |             | 0071     | 3830  | 5050004                 | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 13.00        | 0.00               | 13.00                  | CY         | 0.00                      | \$700.00   | \$0.00   |         |        |
|   |             | 0071     | 3840  | 5052000                 | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 990.00       | 0.00               | 990.00                 | SQYD       | 0.00                      | \$166.00   | \$0.00   |         |        |
|   |             | 0071     | 3850  | 7031004                 | DIAMOND GRINDING  | 990.00       | 0.00               | 990.00                 | SQYD       | 0.00                      | \$8.30     | \$0.00   |         |        |
|   |             | 0071     | 3860  | 7034214                 | CLASS B-2 CONCRETE                                      | 3.30         | 0.00               | 3.30                   | CUYD       | 0.00                      | \$5,300.00 | \$0.00   |         |        |
|   |             | 0071     | 3870  | 7040106                 | FULL DEPTH REPAIR                                       | 50.00        | 0.00               | 50.00                  | SQFT       | 0.00                      | \$230.00   | \$0.00   |         |        |
|   |             | 0071     | 3880  | 7040113                 | CLEANING AND EPOXY COATING                              | 4,554.00     | 0.00               | 4,554.00               | SQFT       | 0.00                      | \$10.00    | \$0.00   |         |        |
|   |             | 0071     | 3890  | 7061070                 | MECHANICAL BAR SPLICE                                   | 6.00         | 0.00               | 6.00                   | EA         | 0.00                      | \$79.00    | \$0.00   |         |        |
|   |             | 0071     | 3900  | 7101000                 | REINFORCING STEEL (EPOXY COATED)                        | 600.00       | 0.00               | 600.00                 | LB         | 0.00                      | \$3.25     | \$0.00   |         |        |
|   |             | 0071     | 3910  | 7110200                 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00               | 1.00                   | LS         | 0.00                      | \$6,000.00 | \$0.00   |         |        |
|   |             | 0072     | 3920  | 2161001                 | TOTAL SURFACE HYDRO DEMOLITION                          | 2,329.00     | 0.00               | 2,329.00               | SQYD       | 0.00                      | \$73.00    | \$0.00   |         |        |
|   |             | 0072     | 3930  | 2161500                 | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE         | 21,148.00    | 0.00               | 21,148.00              | SQFT       | 0.00                      | \$1.75     | \$0.00   |         |        |
|   |             | 0072     | 3940  | 2164500                 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 165.00       | 0.00               | 165.00                 | LF         | 0.00                      | \$420.00   | \$0.00   |         |        |
|   |             | 0072     | 3950  | 2169902                 | MISC.REMOVAL OF EXISTING BEARINGS                       | 18.00        | 0.00               | 18.00                  | EA         | 0.00                      | \$2,700.00 | \$0.00   |         |        |
|   |             | 0072     | 3960  | 2169903                 | MISC.REMOVAL OF EXISTING BRIDGE APPROACH NOTCH          | 165.00       | 0.00               | 165.00                 | LF         | 0.00                      | \$265.00   | \$0.00   |         |        |
|   |             | 0072     | 3970  | 2169903                 | MISC.REMOVE AND REPLACE BARRIER CURB                    | 13.00        | 0.00               | 13.00                  | LF         | 0.00                      | \$985.00   | \$0.00   |         |        |
|   |             | 0072     | 3980  | 5031010A                | BRIDGE APPROACH SLAB (MAJOR)                            | 351.00       | 0.00               | 351.00                 | SQYD       | 0.00                      | \$446.00   | \$0.00   |         |        |
|   |             | 0072     | 3990  | 5050004                 | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 16.00        | 0.00               | 16.00                  | CY         | 0.00                      | \$700.00   | \$0.00   |         |        |
|   |             | 0072     | 4000  | 5052000                 | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 2,344.00     | 0.00               | 2,344.00               | SQYD       | 0.00                      | \$122.00   | \$0.00   |         |        |
|   |             | 0072     | 4010  | 7031004                 | DIAMOND GRINDING  | 2,344.00     | 0.00               | 2,344.00               | SQYD       | 0.00                      | \$8.30     | \$0.00   |         |        |
|   |             | 0072     | 4020  | 7034214                 | CLASS B-2 CONCRETE                                      | 21.00        | 0.00               | 21.00                  | CUYD       | 0.00                      | \$4,000.00 | \$0.00   |         |        |
|   |             | 0072     | 4030  | 7040101                 | SUBSTRUCTURE REPAIR (FORMED)                            | 30.00        | 0.00               | 30.00                  | SQFT       | 0.00                      | \$315.00   | \$0.00   |         |        |
|   |             | 0072     | 4040  | 7040102                 | SUBSTRUCTURE REPAIR (UNFORMED)                          | 1,088.00     | 0.00               | 1,088.00               | SQFT       | 0.00                      | \$180.00   | \$0.00   |         |        |
|   |             | 0072     | 4050  | 7040106                 | FULL DEPTH REPAIR                                       | 50.00        | 0.00               | 50.00                  | SQFT       | 0.00                      | \$230.00   | \$0.00   |         |        |
|   |             | 0072     | 4060  | 7040113                 | CLEANING AND EPOXY COATING                              | 345.00       | 0.00               | 345.00                 | SQFT       | 0.00                      | \$10.00    | \$0.00   |         |        |
|   |             | 0072     | 4070  | 7061070                 | MECHANICAL BAR SPLICE                                   | 20.00        | 0.00               | 20.00                  | EA         | 0.00                      | \$79.00    | \$0.00   |         |        |
|   |             | 0072     | 4080  | 7101000                 | REINFORCING STEEL (EPOXY COATED)                        | 2,710.00     | 0.00               | 2,710.00               | LB         | 0.00                      | \$2.50     | \$0.00   |         |        |
| 0072  | 4090        | 7110200  | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00                    | 0.00  | 1.00         | LS                 | 0.00                   | \$6,000.00 | \$0.00                    |            |  |         |        |
| 0072  | 4100        | 7125200  | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL    | 17,000.00               | 0.00  | 17,000.00    | SQFT               | 0.00                   | \$20.00    | \$0.00                    |            |  |         |        |
| 0072  | 4110        | 7125210  | FIELD APPLICATION OF INORGANIC ZINC PRIMER            | 17,000.00               | 0.00  | 17,000.00    | SQFT               | 0.00                   | \$4.00     | \$0.00                    |            |  |         |        |
| 0072  | 4120        | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G)                    | 17,000.00               | 0.00  | 17,000.00    | SQFT               | 0.00                   | \$2.00     | \$0.00                    |            |  |         |        |
| 0072  | 4130        | 7125370A | FINISH FIELD COAT (SYSTEM G)                          | 17,000.00               | 0.00  | 17,000.00    | SQFT               | 0.00                   | \$2.00     | \$0.00                    |            |  |         |        |
| 0072  | 4140        | 7161002  | LAMINATED NEOPRENE BEARING PAD                        | 18.00                   | 0.00  | 18.00        | EA                 | 0.00                   | \$1,750.00 | \$0.00                    |            |  |         |        |
| 0072  | 4150        | 7172001  | STRIP SEAL EXPANSION JOINT SYSTEM                     | 165.00                  | 0.00  | 165.00       | LF                 | 0.00                   | \$595.00   | \$0.00                    |            |  |         |        |
| <b>Project J6P3548 - Total Value Posted to Date as of Report Generated Date</b> |             |          |   |                         |   |              |                    |                        |            |                           |            | <b>\$0.00</b>  |         |        |
| J6S3488   | 0001        | 4160     | 2022010   | REMOVAL OF IMPROVEMENTS | 1.00  | 0.00         | 1.00               | LS                     | 0.00       | \$203,000.00              | \$0.00     |  |         |        |
|   |             |          |   |                         | 4170  | 2063000      | CLASS 3 EXCAVATION | 167.00                 | 0.00       | 167.00                    | CUYD       | 0.00   | \$53.00 | \$0.00 |
|   |             |          |   |                         |   |              |                    | 4180                   | 2153000    | SHAPING SLOPES, CLASS III | 4.00       | 0.00   | 4.00    | 100F   |



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

Report Generated on October 4, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230120-F02           | J6S3488     | 0001     | 4190     | 5041000   | CONCRETE APPROACH PAVEMENT   | 256.70       | 0.00             | 256.70                 | SQYD | 0.00                      | \$230.00     | \$0.00   |
|                      |             | 0001     | 4200     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP  | 6.70         | 0.00             | 6.70                   | SQYD | 0.00                      | \$350.00     | \$0.00   |
|                      |             | 0001     | 4210     | 6094010   | DRAIN BASIN  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$5,500.00   | \$0.00   |
|                      |             | 0001     | 4220     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,000.00   | \$0.00   |
|                      |             | 0001     | 4230     | 6161005   | CONSTRUCTION SIGNS   | 1,070.00     | 0.00             | 1,070.00               | SQFT | 0.00                      | \$8.50       | \$0.00   |
|                      |             | 0001     | 4240     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 4250     | 6161025   | CHANNELIZER (TRIM LINE)  | 110.00       | 0.00             | 110.00                 | EA   | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 4260     | 6161030   | TYPE III MOVEABLE BARRICADE  | 24.00        | 0.00             | 24.00                  | EA   | 0.00                      | \$150.00     | \$0.00   |
|                      |             | 0001     | 4270     | 6161033   | DIRECTIONAL INDICATOR BARRICADE  | 60.00        | 0.00             | 60.00                  | EA   | 0.00                      | \$125.00     | \$0.00   |
|                      |             | 0001     | 4280     | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,000.00   | \$0.00   |
|                      |             | 0001     | 4290     | 6169901   | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,895.00  | \$0.00   |
|                      |             | 0001     | 4300     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,200.00   | \$0.00   |
|                      |             | 0001     | 4310     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$268,000.00 | \$0.00   |
|                      |             | 0001     | 4320     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                           | 72.00        | 0.00             | 72.00                  | LF   | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 4330     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                       | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$300.00     | \$0.00   |
|                      |             | 0001     | 4340     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS           | 2,062.00     | 0.00             | 2,062.00               | LF   | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 4350     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | 842.00       | 0.00             | 842.00                 | LF   | 0.00                      | \$2.00       | \$0.00   |
|                      |             | 0001     | 4360     | 6207001   | PAVEMENT MARKING REMOVAL   | 631.00       | 0.00             | 631.00                 | LF   | 0.00                      | \$6.00       | \$0.00   |
|                      |             | 0001     | 4370     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,000.00   | \$0.00   |
|                      |             | 0001     | 4380     | 7320812A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                          | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$350.00     | \$0.00   |
|                      |             | 0001     | 4390     | 8025006   | MULCHING   | 2.00         | 0.00             | 2.00                   | ACRE | 0.00                      | \$3,000.00   | \$0.00   |
|                      |             | 0001     | 4400     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$3,850.00   | \$0.00   |
|                      |             | 0001     | 4410     | 8061016   | SEDIMENT REMOVAL   | 10.00        | 0.00             | 10.00                  | CUYD | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 4420     | 8061017   | TEMPORARY SEEDING  | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$3,850.00   | \$0.00   |
|                      |             | 0001     | 4430     | 8061019   | SILT FENCE   | 947.00       | 0.00             | 947.00                 | LF   | 0.00                      | \$2.60       | \$0.00   |
|                      |             | 0010     | 4440     | 6061060   | MGS GUARDRAIL  | 138.00       | 0.00             | 138.00                 | LF   | 0.00                      | \$32.00      | \$0.00   |
|                      |             | 0010     | 4450     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                           | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$4,200.00   | \$0.00   |
|                      |             | 0010     | 4460     | 6061080   | MGS END ANCHOR   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,600.00   | \$0.00   |
|                      |             | 0010     | 4470     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,200.00   | \$0.00   |
|                      |             | 0030     | 4480     | 9029902   | MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM                                 | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$24,830.00  | \$0.00   |
|                      |             | 0040     | 4490     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 0.20         | 0.00             | 0.20                   | CUYD | 0.00                      | \$3,000.00   | \$0.00   |
|                      |             | 0040     | 4500     | 9031220   | PIPE POSTS   | 90.00        | 0.00             | 90.00                  | LB   | 0.00                      | \$8.00       | \$0.00   |
|                      |             | 0040     | 4510     | 9035004A  | SH-FLAT SHEET  | 5.00         | 0.00             | 5.00                   | SQFT | 0.00                      | \$40.00      | \$0.00   |
|                      |             | 0050     | 4520     | 9109903   | MISC.MODOT ITS ASSETS RELOCATION   | 170.00       | 0.00             | 170.00                 | LF   | 0.00                      | \$12.30      | \$0.00   |
|                      |             | 0070     | 4530     | 2161000   | SCARIFICATION OF BRIDGE DECK   | 2,357.00     | 0.00             | 2,357.00               | SQYD | 0.00                      | \$12.50      | \$0.00   |
|                      |             | 0070     | 4540     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION   | 2,357.00     | 0.00             | 2,357.00               | SQYD | 0.00                      | \$73.00      | \$0.00   |
|                      |             | 0070     | 4550     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE                          | 164.00       | 0.00             | 164.00                 | LF   | 0.00                      | \$420.00     | \$0.00   |
|                      |             | 0070     | 4560     | 2169903   | MISC.REMOVE AND REPLACE MEDIAN AND BARRIER CURB                                  | 19.00        | 0.00             | 19.00                  | LF   | 0.00                      | \$1,035.00   | \$0.00   |
|                      |             | 0070     | 4570     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)   | 377.00       | 0.00             | 377.00                 | SQYD | 0.00                      | \$395.00     | \$0.00   |
|                      |             | 0070     | 4580     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL   | 17.00        | 0.00             | 17.00                  | CY   | 0.00                      | \$1,050.00   | \$0.00   |
|                      |             | 0070     | 4590     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE  | 2,366.00     | 0.00             | 2,366.00               | SQYD | 0.00                      | \$130.00     | \$0.00   |
|                      |             | 0070     | 4600     | 7031004   | DIAMOND GRINDING   | 2,366.00     | 0.00             | 2,366.00               | SQYD | 0.00                      | \$8.30       | \$0.00   |
|                      |             | 0070     | 4610     | 7034214   | CLASS B-2 CONCRETE   | 16.30        | 0.00             | 16.30                  | CUYD | 0.00                      | \$3,600.00   | \$0.00   |
|                      |             | 0070     | 4620     | 7034420   | RAISED MEDIAN BARRIER  | 148.00       | 0.00             | 148.00                 | SQFT | 0.00                      | \$35.00      | \$0.00   |
|                      |             | 0070     | 4630     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)   | 327.00       | 0.00             | 327.00                 | SQFT | 0.00                      | \$200.00     | \$0.00   |
|                      |             | 0070     | 4640     | 7040106   | FULL DEPTH REPAIR  | 50.00        | 0.00             | 50.00                  | SQFT | 0.00                      | \$230.00     | \$0.00   |



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

Report Generated on October 4, 2023

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

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

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 230120-F02   | J6S3488     | 0070     | 4650     | 7040107   | SLAB EDGE REPAIR (BRIDGES)                            | 40.00        | 0.00             | 40.00                  | LF   | 0.00                      | \$435.00   | \$0.00   |
|  |             | 0070     | 4660     | 7040110   | EPOXY PRESSURE INJECTING                              | 156.00       | 0.00             | 156.00                 | LF   | 0.00                      | \$65.00    | \$0.00   |
|  |             | 0070     | 4670     | 7049903   | MISC.MEDIAN AND BARRIER CURB REPAIR (UNFORMED)        | 38.00        | 0.00             | 38.00                  | LF   | 0.00                      | \$375.00   | \$0.00   |
|  |             | 0070     | 4680     | 7101000   | REINFORCING STEEL (EPOXY COATED)                      | 2,190.00     | 0.00             | 2,190.00               | LB   | 0.00                      | \$2.50     | \$0.00   |
|  |             | 0070     | 4690     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00 | \$0.00   |
|  |             | 0070     | 4700     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL    | 16,900.00    | 0.00             | 16,900.00              | SQFT | 0.00                      | \$20.00    | \$0.00   |
|  |             | 0070     | 4710     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER            | 16,900.00    | 0.00             | 16,900.00              | SQFT | 0.00                      | \$4.00     | \$0.00   |
|  |             | 0070     | 4720     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                    | 16,900.00    | 0.00             | 16,900.00              | SQFT | 0.00                      | \$2.00     | \$0.00   |
|  |             | 0070     | 4730     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                          | 16,900.00    | 0.00             | 16,900.00              | SQFT | 0.00                      | \$2.00     | \$0.00   |
|  |             | 0070     | 4740     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                     | 164.00       | 0.00             | 164.00                 | LF   | 0.00                      | \$595.00   | \$0.00   |
| <b>Project J6S3488 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           |            | <b>\$0.00</b>  |
| <b>230120-F02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |            | <b>\$3,513,775.69</b>                                  |





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

Report Generated on October 4, 2023

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

**Project: J613490**

| Line Number | Item Code | Description                                  | DWR Date | DWR Approval Date | Quantity Posted | Units | Location   | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments  |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|---|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                      | 9/28/23  | 10/1/23           | 0.05            | LS    | WB and EB I-70 at Route K.                                   |                       |                 |                     |                 | Bridge approach and approach pavement removal in lane 1 on EB and WB I-70 at Route K  |
|             |           |  |          | 10/2/23           | 0.05            | LS    |  | 0+00                  |                 |                     |                 |   |
| 0220        | 6122014   | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 9/25/23  | 9/26/23           | 4.00            | EA    | WB and EB I-70 at Route K                                    |                       |                 |                     |                 | WB I-70<br>3 total in front of barrage section<br>EB I-70<br>1 total in front of barrier section  |
|             |           |  | 9/28/23  | 10/2/23           | 2.00            | EA    |  | 0+00                  |                 |                     |                 |   |
| 0280        | 6161005   | CONSTRUCTION SIGNS                           | 9/19/23  | 9/26/23           | 350.00          | SOFT  | EB and WB I-70 shoulders various locations                   | 708+20                |                 | 782+13              |                 |   |
| 0290        | 6161008   | ADVANCED WARNING RAIL SYSTEM                 | 9/19/23  | 9/26/23           | 6.00            | EA    |  | 708+20                |                 | 782+13              |                 |   |
| 0300        | 6161025   | CHANNELIZER (TRIM LINE)                      | 9/19/23  | 9/26/23           | 200.00          | EA    |  | 708+20                |                 | 782+13              |                 |   |
| 0310        | 6161030   | TYPE III MOVEABLE BARRICADE                  | 9/19/23  | 9/26/23           | 5.00            | EA    | WB I-70 on ramp  | 775+60                |                 |                     |                 |   |
| 0330        | 6161040   | FLASHING ARROW PANEL                         | 9/19/23  | 9/26/23           | 2.00            | EA    |  | 708+20                |                 | 783+13              |                 |   |
| 0350        | 6161099   | CMS WITH COMMUNICATION INTERFACE, CONT F     | 9/19/23  | 9/26/23           | 1.00            | EA    |  | 708+20                |                 |                     |                 |   |
| 0360        | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS            | 9/19/23  | 9/26/23           | 4.00            | EA    |  | 708+13                |                 |                     |                 |   |
| 0390        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE     | 9/19/23  | 9/26/23           | 550.00          | LF    | Barrier for I-70 EB and WB bridge deck and truss foundations | 759+07                |                 | 770+49              |                 |   |
| 0400        | 6173700B  | TEMP. TRAFFIC BARRIER ANCHORED, CONT         | 9/25/23  | 9/26/23           | 1,038.00        | LF    | WB and EB I-70 at Route K                                    | 750                   |                 | 771                 |                 | WB I-70 - 900 LF Total<br>- 625 LF for bridge<br>- 275 LF at sign foundations<br>EB I-70 - 138 LF Total<br>- 138 LF at sign foundation                              |
|             |           |  | 9/28/23  | 10/1/23           | 212.00          | LF    | I-70 Bridge L0710  | 757+49                |                 | 764+95              |                 |   |
| 0560        | 6207001   | PAVEMENT MARKING REMOVAL                     | 9/19/23  | 9/26/23           | 5,515.00        | LF    | Stage 4 HWY K pavement marking removal.                      | 0+00                  |                 |                     |                 |   |
|             |           |  | 9/30/23  | 10/2/23           | 6,135.00        | LF    |  | 753+55                |                 | 768+31              |                 |   |
| 0590        | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT        | 9/19/23  | 9/26/23           | 5,577.00        | LF    | Stage 4 HWY K pavement marking removal.                      | 0+00                  |                 |                     |                 |   |
|             |           |  | 9/25/23  | 9/26/23           | 448.00          | LF    | WB and EB I-70 at Route K                                    |                       |                 |                     |                 | WB I-70<br>92 LF total of yellow paint near sign foundation<br>EB I-70<br>178 LF of yellow paint near sign foundation<br>178 LF of white paint near sign foundation |
|             |           |  | 9/30/23  | 10/2/23           | 17,146.00       | LF    |  | 753+55                |                 | 768+31              |                 |   |
| 0640        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI     | 9/19/23  | 9/26/23           | 1.00            | LS    | I-70 various locations                                       |                       |                 |                     |                 |   |
| 2110        | 2163000   | PARTIAL REMOVAL OF EXISTING BRIDGE DECK      | 9/30/23  | 10/1/23           | 85.00           | SOFT  | East Bridge Deck   | 762+00                |                 |                     |                 |   |
| 2120        | 2169903   | MISC. REMOVALS                               | 9/29/23  | 10/2/23           | 3.00            | LF    |  | 762+39                |                 |                     |                 |   |
| 2130        | 2169903   | MISC. REMOVALS                               | 9/30/23  | 10/1/23           | 34.00           | LF    | East Approach Notch  | 762+00                |                 |                     |                 |   |
|             |           |  |          | 10/1/23           | 34.00           | LF    | West Approach Notch  | 760+30                |                 |                     |                 |   |
| 2170        | 7034214   | CLASS B-2 CONCRETE                           | 9/30/23  | 10/1/23           | 1.25            | CUYD  | East Approach Notch  | 762+00                |                 |                     |                 |   |
| 2260        | 7125200   | SURFACE PREPARATION FOR RECOATING            | 9/29/23  | 10/1/23           | 3,825.00        | SOFT  | I-70 and Route K   |                       |                 |                     |                 | Quantities for U-turn lane underneath the bridge on the east side of Hwy K.   |
| 5012        | 1099915   | MISC.  | 9/28/23  | 10/2/23           | 288.00          | HOUR  | V.E Labor Hours  | 923+50                |                 | 921+03              |                 |   |
| 5013        | 1099915   | MISC.  | 9/28/23  | 10/2/23           | 72.00           | HOUR  | V.E Labor Hours  | 923+50                |                 | 921+03              |                 |   |
| 5014        | 1046002   | VALUE ENGINEERING                            | 9/28/23  | 10/2/23           | 113,924.38      | EA    |  | 921+25                |                 | 923+50              |                 |   |

**Project: J613613**

| 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   |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|--|
| 2740        | 6131010   | FURN & PLACE CONC MATL FOR FULL DEPTH    | 9/18/23  | 9/26/23           | 24.40           | SOYD  | WB/EB I-70 lane 5 between Route 79 and Mid Rivers Mall Dr |                       |                 |                     |                 | 2 full depth pavement repairs WB I-70<br>2- 6'x10' total 26.6 SY<br>1- 6'x21' total 14 SY<br>1- 6'x14' total 9.3         |
| 2780        | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INST | 9/18/23  | 9/26/23           | 40.00           | EA    | WB/EB I-70 lane 5 between Route 79 and Mid Rivers Mall    |                       |                 |                     |                 | 2 full depth pavement repairs<br>2- 6'x10' (20 bars each), total 40 EA<br>1- 6'x21' total 33 EA<br>1- 6'x14' total 25 EA |
| 2900        | 6181000   | MOBILIZATION                             | 9/28/23  | 10/2/23           | 0.25            | LS    |   | 0+00                  |                 |                     |                 |  |

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



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230120-F02

| Project                     | Line | Description                             | Adjustment Type             | Other Adjustment Type | Est. Number                              | Created Date           | Created By | Amount       | Remarks   |               |               |
|-----------------------------|------|---|-----------------------------|-----------------------|--|------------------------|------------|--------------|---|---------------|---------------|
| J613490                     | 0060 | SHAPING SLOPES, CLASS III               | Material                    |                       | 10                                       | Sep 19, 2023           | SYSTEM     | \$8,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |               |
|                             |      |   |                             |                       | 10                                       | Sep 19, 2023           | SYSTEM     | (\$8,400.00) |   |               |               |
|                             |      |   |                             |                       | - Total                                  |                        |            |              |   | \$0.00        |               |
|                             |      |   |                             |                       | Material - Total                         |                        |            |              |   | \$0.00        |               |
|                             |      |   |                             |                       | 0060 - Total                             |                        |            |              |   | \$0.00        |               |
|                             |      |   | J613490                     | 0070                  | TYPE 5 AGGREGATE FOR BASE                | Material               |            | 5            | Jun 30, 2023  | SYSTEM        | (\$53,442.00) |
|                             |      |   |                             |                       |  |                        |            |              | (\$53,442.00)   |               |               |
|                             |      | Material - Total                        |                             |                       |  |                        |            |              |   | (\$53,442.00) |               |
| MaterialCredit              |      | 6                                       |                             |                       |  | Jul 17, 2023           | SYSTEM     | \$53,442.00  |   |               |               |
|                             |      | - Total                                 |                             |                       |  |                        |            |              |   | \$53,442.00   |               |
|                             |      | MaterialCredit - Total                  |                             |                       |  |                        |            |              |   | \$53,442.00   |               |
|                             |      | 0070 - Total                            |                             |                       |  |                        | \$0.00     |              |   |               |               |
| J613490                     | 0720 | TYPE C BERM                             | Material                    |                       | 9  | Sep 5, 2023            | SYSTEM     | \$5,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |               |
|                             |      |   |                             |                       | 9  | Sep 5, 2023            | SYSTEM     | (\$5,250.00) |   |               |               |
|                             |      |   |                             |                       | - Total                                  |                        |            |              |   | \$0.00        |               |
|                             |      |   |                             |                       | Material - Total                         |                        |            |              |   | \$0.00        |               |
|                             |      |   |                             |                       | 0720 - Total                             |                        |            |              |   | \$0.00        |               |
|                             |      |   | J613490                     | 0730                  | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile |            | 10           | Sep 19, 2023  | SYSTEM        | (\$9,523.93)  |
|                             |      |   |                             |                       |  |                        |            |              | (\$9,523.93)  |               |               |
|                             |      | Construction Stockpile - Total          |                             |                       |  |                        |            |              |   | (\$9,523.93)  |               |
| Construction Stockpile STMI |      | 1                                       |                             |                       |  | May 2, 2023            | SYSTEM     | \$17,923.13  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |
|                             |      | - Total                                 |                             |                       |  |                        |            |              |   | \$17,923.13   |               |
|                             |      | Construction Stockpile STMI - Total     |                             |                       |  |                        |            |              |   | \$17,923.13   |               |
|                             |      | 0730 - Total                            |                             |                       |  |                        | \$8,399.20 |              |   |               |               |
| J613490                     | 0740 | MGS BRIDGE APP. TRANS SEC (EXT CURB)    | Construction Stockpile      |                       | 10                                       | Sep 19, 2023           | SYSTEM     | (\$4,450.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |
|                             |      |   |                             |                       |  |                        |            |              |   | (\$4,450.00)  |               |
|                             |      |   |                             |                       | Construction Stockpile - Total           |                        |            |              |   | (\$4,450.00)  |               |
|                             |      |   | Construction Stockpile STMI |                       | 1  | May 2, 2023            | SYSTEM     | \$8,900.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |
|                             |      |   |                             |                       | - Total                                  |                        |            |              |   | \$8,900.00    |               |
|                             |      |   |                             |                       | Construction Stockpile STMI - Total      |                        |            |              |   | \$8,900.00    |               |
|                             |      | 0740 - Total                            |                             |                       |  |                        | \$4,450.00 |              |   |               |               |
| J613490                     | 0750 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI |                       | 1  | May 2, 2023            | SYSTEM     | \$6,465.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |
|                             |      |   |                             |                       |  |                        |            | \$6,465.00   |   |               |               |
|                             |      |   |                             |                       | Construction Stockpile STMI - Total      |                        |            |              |   | \$6,465.00    |               |
|                             |      | 0750 - Total                            |                             |                       |  |                        | \$6,465.00 |              |   |               |               |
| J613490                     | 0760 | MGS END ANCHOR                          | Construction Stockpile      |                       | 10                                       | Sep 19, 2023           | SYSTEM     | (\$825.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |
|                             |      |   |                             |                       |  |                        |            |              |   | (\$825.00)    |               |
|                             |      |   |                             |                       | Construction Stockpile - Total           |                        |            |              |   | (\$825.00)    |               |
|                             |      |   | Construction Stockpile STMI |                       | 1  | May 2, 2023            | SYSTEM     | \$825.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |
|                             |      |   |                             |                       | - Total                                  |                        |            |              |   | \$825.00      |               |
|                             |      |   |                             |                       | Construction Stockpile STMI - Total      |                        |            |              |   | \$825.00      |               |
|                             |      | 0760 - Total                            |                             |                       |  |                        | \$0.00     |              |   |               |               |
| J613490                     | 0770 | TYPE A                                  | Construction                |                       | 10                                       | Sep 19, 2023           | SYSTEM     | (\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230120-F02

| Project             | Line | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |              |  |
|---------------------|------|---|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|--|--------------|--|
| J613490             | 0770 | CRASHWORTHY END TERMINAL (MASH)         | Stockpile                           |                       |             | 2023         |            |               |  |              |  |
|                     |      |   |                                     | - Total               |             |              |            |               |  | (\$1,875.00) |  |
|                     |      |   | Construction Stockpile - Total      |                       |             |              |            |               |  | (\$1,875.00) |  |
|                     |      |   | Construction Stockpile STMI         |                       | 1           | May 2, 2023  | SYSTEM     | \$11,250.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|                     |      |   | - Total                             |                       |             |              |            |               |  | \$11,250.00  |  |
|                     |      |   | Construction Stockpile STMI - Total |                       |             |              |            |               |  | \$11,250.00  |  |
| <b>0770 - Total</b> |      |   |                                     |                       |             |              |            | \$9,375.00    |  |              |  |
| J613490             | 1080 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Construction Stockpile STMI         |                       | 7           | Aug 2, 2023  | SYSTEM     | \$29,860.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|                     |      |   |                                     | - Total               |             |              |            |               |  | \$29,860.00  |  |
|                     |      |   | Construction Stockpile STMI - Total |                       |             |              |            |               |  | \$29,860.00  |  |
| <b>1080 - Total</b> |      |   |                                     |                       |             |              |            | \$29,860.00   |  |              |  |
| J613490             | 1480 | FIELD APPLICATION OF INORGANIC ZINC     | Material                            |                       | 9           | Sep 5, 2023  | SYSTEM     | \$2,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |  |
|                     |      |   |                                     |                       | 9           | Sep 5, 2023  | SYSTEM     | (\$2,200.00)  |  |              |  |
|                     |      |   | - Total                             |                       |             |              |            |               |  | \$0.00       |  |
|                     |      |   | Material - Total                    |                       |             |              |            |               |  | \$0.00       |  |
| <b>1480 - Total</b> |      |   |                                     |                       |             |              |            | \$0.00        |  |              |  |
| J613490             | 1490 | INTERMEDIATE FIELD COAT (SYSTEM G)      | Material                            |                       | 10          | Sep 19, 2023 | SYSTEM     | \$2,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |              |  |
|                     |      |   |                                     |                       | 10          | Sep 19, 2023 | SYSTEM     | (\$2,200.00)  |  |              |  |
|                     |      |   | - Total                             |                       |             |              |            |               |  | \$0.00       |  |
|                     |      |   | Material - Total                    |                       |             |              |            |               |  | \$0.00       |  |
| <b>1490 - Total</b> |      |   |                                     |                       |             |              |            | \$0.00        |  |              |  |
| J613490             | 1500 | FINISH FIELD COAT (SYSTEM G)            | Material                            |                       | 10          | Sep 19, 2023 | SYSTEM     | \$2,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |  |
|                     |      |   |                                     |                       | 10          | Sep 19, 2023 | SYSTEM     | (\$2,200.00)  |  |              |  |
|                     |      |   | - Total                             |                       |             |              |            |               |  | \$0.00       |  |
|                     |      |   | Material - Total                    |                       |             |              |            |               |  | \$0.00       |  |
| <b>1500 - Total</b> |      |   |                                     |                       |             |              |            | \$0.00        |  |              |  |
| J613490             | 1520 | MISC.                                   | Material                            |                       | 8           | Aug 16, 2023 | SYSTEM     | \$17,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |  |
|                     |      |   |                                     |                       | 8           | Aug 16, 2023 | SYSTEM     | (\$17,760.00) |  |              |  |
|                     |      |   | - Total                             |                       |             |              |            |               |  | \$0.00       |  |
|                     |      |   | Material - Total                    |                       |             |              |            |               |  | \$0.00       |  |
| <b>1520 - Total</b> |      |   |                                     |                       |             |              |            | \$0.00        |  |              |  |
| J613490             | 1800 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Construction Stockpile STMI         |                       | 7           | Aug 2, 2023  | SYSTEM     | \$25,900.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |  |
|                     |      |   |                                     | - Total               |             |              |            |               |  | \$25,900.00  |  |
|                     |      |   | Construction Stockpile STMI - Total |                       |             |              |            |               |  | \$25,900.00  |  |
| <b>1800 - Total</b> |      |   |                                     |                       |             |              |            | \$25,900.00   |  |              |  |
| J613490             | 1980 | FIELD APPLICATION OF INORGANIC ZINC     | Material                            |                       | 9           | Sep 5, 2023  | SYSTEM     | \$2,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |              |  |
|                     |      |   |                                     |                       | 9           | Sep 5, 2023  | SYSTEM     | (\$2,200.00)  |  |              |  |
|                     |      |   | - Total                             |                       |             |              |            |               |  | \$0.00       |  |
|                     |      |   | Material - Total                    |                       |             |              |            |               |  | \$0.00       |  |
| <b>1980 - Total</b> |      |   |                                     |                       |             |              |            | \$0.00        |  |              |  |
| J613490             | 1990 | INTERMEDIATE                            | Material                            |                       | 10          | Sep 19, 2023 | SYSTEM     | \$2,200.00    | This adjustment offsets the original system-generated Material Payment   |              |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230120-F02

| Project                             | Line                                    | Description                           | Adjustment Type                     | Other Adjustment Type               | Est. Number  | Created Date | Created By  | Amount   | Remarks  |  |
|-------------------------------------|---|---------------------------------------|-------------------------------------|-------------------------------------|--------------|--------------|-------------|--|--|--|
| J613490                             | 1990                                    | FIELD COAT (SYSTEM G)                 | Material                            |                                     |              | 2023         |             |  | Estimate Item Adjustment (0009) due to user dukesm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |  |
|                                     |   |                                       |                                     |                                     | 10           | Sep 19, 2023 | SYSTEM      | (\$2,200.00)   |  |  |
|                                     |   |                                       |                                     | - Total                             |              |              |             |  | \$0.00   |  |
|                                     | Material - Total                        |                                       |                                     |                                     |              | \$0.00       |             |  |  |  |
|                                     | 1990 - Total                            |                                       |                                     |                                     |              | \$0.00       |             |  |  |  |
|                                     | 2000                                    | FINISH FIELD COAT (SYSTEM G)          | Material                            |                                     | 10           | Sep 19, 2023 | SYSTEM      | \$2,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|                                     |   |                                       |                                     |                                     | 10           | Sep 19, 2023 | SYSTEM      | (\$2,200.00)   |  |  |
|                                     |   |                                       |                                     | - Total                             |              |              |             |  | \$0.00   |  |
|                                     | Material - Total                        |                                       |                                     |                                     |              | \$0.00       |             |  |  |  |
|                                     | 2000 - Total                            |                                       |                                     |                                     |              | \$0.00       |             |  |  |  |
|                                     | 2520                                    | SHEAR CONNECTORS                      | Construction Stockpile STMI         |                                     | 7            | Aug 2, 2023  | SYSTEM      | \$1,050.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                                     |   |                                       |                                     | - Total                             |              |              |             |  | \$1,050.00   |  |
|                                     |   |                                       |                                     | Construction Stockpile STMI - Total |              |              |             |  | \$1,050.00   |  |
|                                     | 2520 - Total                            |                                       |                                     |                                     |              | \$1,050.00   |             |  |  |  |
|                                     | 2610                                    | LAMINATED NEOPRENE BEARING PAD        | Construction Stockpile STMI         |                                     | 7            | Aug 2, 2023  | SYSTEM      | \$3,624.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
| - Total                             |   |                                       |                                     |                                     |              |              | \$3,624.00  |  |  |  |
| Construction Stockpile STMI - Total |   |                                       |                                     |                                     |              |              | \$3,624.00  |  |  |  |
| 2610 - Total                        |   |                                       |                                     |                                     | \$3,624.00   |              |             |  |  |  |
| 2620                                | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Construction Stockpile STMI           |                                     | 7                                   | Aug 2, 2023  | SYSTEM       | \$14,448.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |   |                                       | - Total                             |                                     |              |              |             | \$14,448.00  |  |  |
|                                     |   |                                       | Construction Stockpile STMI - Total |                                     |              |              |             | \$14,448.00  |  |  |
| 2620 - Total                        |   |                                       |                                     |                                     | \$14,448.00  |              |             |  |  |  |
| J613490 - Total                     |   |                                       |                                     |                                     | \$103,571.20 |              |             |  |  |  |
| J613613                             | 2700                                    | OUTLET PIPES AND SPLASH PADS          | Material                            |                                     | 10           | Sep 19, 2023 | SYSTEM      | \$5,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|                                     |   |                                       |                                     |                                     | 10           | Sep 19, 2023 | SYSTEM      | (\$5,000.00)   |  |  |
|                                     |   |                                       |                                     | - Total                             |              |              |             |  | \$0.00   |  |
|                                     | Material - Total                        |                                       |                                     |                                     |              | \$0.00       |             |  |  |  |
|                                     | 2700 - Total                            |                                       |                                     |                                     |              | \$0.00       |             |  |  |  |
|                                     | 2710                                    | MISC. UNDERDRAINAGE                   | Material                            |                                     | 10           | Sep 19, 2023 | SYSTEM      | \$5,220.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|                                     |   |                                       |                                     |                                     | 10           | Sep 19, 2023 | SYSTEM      | (\$5,220.00)   |  |  |
|                                     |   |                                       |                                     | - Total                             |              |              |             |  | \$0.00   |  |
|                                     | Material - Total                        |                                       |                                     |                                     |              | \$0.00       |             |  |  |  |
|                                     | 2710 - Total                            |                                       |                                     |                                     |              | \$0.00       |             |  |  |  |
|                                     | 2740                                    | FURN & PLACE CONC MATL FOR FULL DEPTH | Material                            |                                     | 10           | Sep 19, 2023 | SYSTEM      | (\$112,171.60)   |  |  |
|                                     |   |                                       |                                     |                                     | 11           | Oct 2, 2023  | SYSTEM      | \$121,590.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|                                     |   |                                       |                                     |                                     | 11           | Oct 2, 2023  | SYSTEM      | (\$121,590.00)   |  |  |
|                                     |   |                                       |                                     | - Total                             |              |              |             |  | (\$112,171.60)   |  |
|                                     |   |                                       |                                     | Material - Total                    |              |              |             |  | (\$112,171.60)   |  |
|                                     | MaterialCredit                          |                                       | 11                                  | Oct 2, 2023                         | SYSTEM       | \$112,171.60 |             |  |  |  |
| - Total                             |   |                                       |                                     |                                     | \$112,171.60 |              |             |  |  |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230120-F02

| Project                | Line                                     | Description                           | Adjustment Type        | Other Adjustment Type                   | Est. Number  | Created Date | Created By   | Amount  | Remarks       |              |
|------------------------|--|---------------------------------------|------------------------|---|--------------|--------------|--------------|---|---------------|--------------|
| J613613                | 2740                                     | FURN & PLACE CONC MATL FOR FULL DEPTH | MaterialCredit - Total |   |              |              |              |   | \$112,171.60  |              |
|                        |  |                                       | Overrun                | Overrun                                 | 10           | Sep 19, 2023 | SYSTEM       | (\$23,932.00)   |               |              |
|                        |  |                                       |                        |   | 11           | Oct 2, 2023  | SYSTEM       | (\$9,418.40)  |               |              |
|                        |  |                                       | Overrun - Total        |   |              |              |              |   | (\$33,350.40) |              |
|                        |  |                                       | Overrun - Total        |   |              |              |              |   | (\$33,350.40) |              |
|                        |  |                                       | 2740 - Total           |   |              |              |              |   | (\$33,350.40) |              |
|                        |  |                                       | 2770                   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun      | Overrun      | 10           | Sep 19, 2023  | SYSTEM        | (\$2,250.00) |
| Overrun - Total        |  |                                       |                        |   |              |              | (\$2,250.00) |   |               |              |
| Overrun - Total        |  |                                       |                        |   | (\$2,250.00) |              |              |   |               |              |
| 2770 - Total           |  |                                       |                        |   | (\$2,250.00) |              |              |   |               |              |
| 2780                   | DOWEL BAR (DRILLING, FURNISHING AND INST | Material                              |                        | 10                                      | Sep 19, 2023 | SYSTEM       | (\$5,400.00) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |              |
|                        |  |                                       |                        | 11                                      | Oct 2, 2023  | SYSTEM       | \$6,200.00   |   |               |              |
|                        |  |                                       |                        | 11                                      | Oct 2, 2023  | SYSTEM       | (\$6,200.00) |   |               |              |
|                        |  | - Total                               |                        |   |              |              |              | (\$5,400.00)  |               |              |
|                        |  | Material - Total                      |                        |   |              |              |              | (\$5,400.00)  |               |              |
|                        |  | MaterialCredit                        |                        | 11                                      | Oct 2, 2023  | SYSTEM       | \$5,400.00   |   |               |              |
|                        |  |                                       |                        | - Total                                 |              |              |              |   | \$5,400.00    |              |
|                        |  | MaterialCredit - Total                |                        |   |              |              |              | \$5,400.00  |               |              |
|                        |  | Overrun                               | Overrun                | 10                                      | Sep 19, 2023 | SYSTEM       | (\$960.00)   |   |               |              |
|                        |  |                                       |                        | 11                                      | Oct 2, 2023  | SYSTEM       | (\$800.00)   |   |               |              |
|                        |  |                                       |                        | Overrun - Total                         |              |              |              |   | (\$1,760.00)  |              |
|                        |  | Overrun - Total                       |                        |   |              |              | (\$1,760.00) |   |               |              |
| 2780 - Total           |  |                                       |                        |   |              | (\$1,760.00) |              |   |               |              |
| 2790                   | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material                              |                        | 10                                      | Sep 19, 2023 | SYSTEM       | (\$2,184.00) |   |               |              |
|                        |  |                                       |                        | - Total                                 |              |              |              |   | (\$2,184.00)  |              |
|                        |  | Material - Total                      |                        |   |              |              | (\$2,184.00) |   |               |              |
|                        |  | MaterialCredit                        |                        | 11                                      | Oct 2, 2023  | SYSTEM       | \$2,184.00   |   |               |              |
|                        |  |                                       |                        | - Total                                 |              |              |              |   | \$2,184.00    |              |
|                        |  | MaterialCredit - Total                |                        |   |              |              | \$2,184.00   |   |               |              |
|                        |  | Overrun                               | Overrun                | 10                                      | Sep 19, 2023 | SYSTEM       | (\$1,414.00) |   |               |              |
|                        |  |                                       |                        | Overrun - Total                         |              |              |              |   | (\$1,414.00)  |              |
| Overrun - Total        |  |                                       |                        |   | (\$1,414.00) |              |              |   |               |              |
| 2790 - Total           |  |                                       |                        |   |              | (\$1,414.00) |              |   |               |              |
| 2800                   | TIE BAR (DRILL, FURN & INSTAL) (TYPE L   | Material                              |                        | 10                                      | Sep 19, 2023 | SYSTEM       | (\$264.00)   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |               |              |
|                        |  |                                       |                        | 11                                      | Oct 2, 2023  | SYSTEM       | \$264.00     |   |               |              |
|                        |  |                                       |                        | 11                                      | Oct 2, 2023  | SYSTEM       | (\$264.00)   |   |               |              |
|                        |  | - Total                               |                        |   |              |              |              | (\$264.00)  |               |              |
|                        |  | Material - Total                      |                        |   |              |              |              | (\$264.00)  |               |              |
|                        |  | MaterialCredit                        |                        | 11                                      | Oct 2, 2023  | SYSTEM       | \$264.00     |   |               |              |
|                        |  |                                       |                        | - Total                                 |              |              |              |   | \$264.00      |              |
| MaterialCredit - Total |  |                                       |                        |   |              | \$264.00     |              |   |               |              |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230120-F02

| Project                             | Line                                   | Description                              | Adjustment Type             | Other Adjustment Type | Est. Number  | Created Date | Created By         | Amount   | Remarks  |
|-------------------------------------|--|--|-----------------------------|-----------------------|--------------|--------------|--------------------|--|--|
| J613613                             | <b>2800 - Total</b>                    |  |                             |                       |              |              |                    | <b>\$0.00</b>  |  |
|                                     | 3000                                   | GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN  | Construction Stockpile STMI |                       | 1            | May 2, 2023  | SYSTEM             | \$3,325.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     | - Total                                |  |                             |                       |              |              |                    | \$3,325.00   |  |
|                                     | Construction Stockpile STMI - Total    |  |                             |                       |              |              |                    | \$3,325.00   |  |
|                                     | <b>3000 - Total</b>                    |  |                             |                       |              |              |                    | <b>\$3,325.00</b>  |  |
|                                     | 3010                                   | MGS GUARDRAIL                            | Construction Stockpile STMI |                       | 1            | May 2, 2023  | SYSTEM             | \$134,746.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     | - Total                                |  |                             |                       |              |              |                    | \$134,746.00   |  |
|                                     | Construction Stockpile STMI - Total    |  |                             |                       |              |              |                    | \$134,746.00   |  |
|                                     | <b>3010 - Total</b>                    |  |                             |                       |              |              |                    | <b>\$134,746.00</b>  |  |
|                                     | 3020                                   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI |                       | 1            | May 2, 2023  | SYSTEM             | \$142,250.63   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     | - Total                                |  |                             |                       |              |              |                    | \$142,250.63   |  |
|                                     | Construction Stockpile STMI - Total    |  |                             |                       |              |              |                    | \$142,250.63   |  |
|                                     | <b>3020 - Total</b>                    |  |                             |                       |              |              |                    | <b>\$142,250.63</b>  |  |
|                                     | 3030                                   | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5  | Construction Stockpile STMI |                       | 1            | May 2, 2023  | SYSTEM             | \$1,277.50   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     | - Total                                |  |                             |                       |              |              |                    | \$1,277.50   |  |
|                                     | Construction Stockpile STMI - Total    |  |                             |                       |              |              |                    | \$1,277.50   |  |
|                                     | <b>3030 - Total</b>                    |  |                             |                       |              |              |                    | <b>\$1,277.50</b>  |  |
|                                     | 3040                                   | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 | Construction Stockpile STMI |                       | 1            | May 2, 2023  | SYSTEM             | \$1,728.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     | - Total                                |  |                             |                       |              |              |                    | \$1,728.00   |  |
|                                     | Construction Stockpile STMI - Total    |  |                             |                       |              |              |                    | \$1,728.00   |  |
|                                     | <b>3040 - Total</b>                    |  |                             |                       |              |              |                    | <b>\$1,728.00</b>  |  |
|                                     | 3050                                   | MGS DOUBLE FACED GUARDRAIL               | Construction Stockpile STMI |                       | 1            | May 2, 2023  | SYSTEM             | \$1,401.88   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     | - Total                                |  |                             |                       |              |              |                    | \$1,401.88   |  |
|                                     | Construction Stockpile STMI - Total    |  |                             |                       |              |              |                    | \$1,401.88   |  |
|                                     | <b>3050 - Total</b>                    |  |                             |                       |              |              |                    | <b>\$1,401.88</b>  |  |
|                                     | 3060                                   | MGS BRIDGE APP. TRANS SEC (EXT CURB)     | Construction Stockpile STMI |                       | 1            | May 2, 2023  | SYSTEM             | \$20,025.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     | - Total                                |  |                             |                       |              |              |                    | \$20,025.00  |  |
|                                     | Construction Stockpile STMI - Total    |  |                             |                       |              |              |                    | \$20,025.00  |  |
|                                     | <b>3060 - Total</b>                    |  |                             |                       |              |              |                    | <b>\$20,025.00</b>   |  |
|                                     | 3070                                   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile STMI |                       | 1            | May 2, 2023  | SYSTEM             | \$21,550.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |  |  |                             |                       | 2            | May 15, 2023 | SYSTEM             | \$19,395.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |  |  |                             | - Total               |              |              |                    |  |  |
|                                     | Construction Stockpile STMI - Total    |  |                             |                       |              |              |                    | \$40,945.00  |  |
| <b>3070 - Total</b>                 |  |  |                             |                       |              |              | <b>\$40,945.00</b> |  |  |
| 3080                                | MGS HEIGHT AND BLOCK TRANSITION        | Construction Stockpile STMI              |                             | 2                     | May 15, 2023 | SYSTEM       | \$800.00           | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| - Total                             |  |  |                             |                       |              |              | \$800.00           |  |  |
| Construction Stockpile STMI - Total |  |  |                             |                       |              |              | \$800.00           |  |  |
| <b>3080 - Total</b>                 |  |  |                             |                       |              |              | <b>\$800.00</b>    |  |  |
| 3090                                | MGS END ANCHOR                         | Construction Stockpile STMI              |                             | 2                     | May 15, 2023 | SYSTEM       | \$9,075.00         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| - Total                             |  |  |                             |                       |              |              | \$9,075.00         |  |  |
| Construction Stockpile STMI - Total |  |  |                             |                       |              |              | \$9,075.00         |  |  |
| <b>3090 - Total</b>                 |  |  |                             |                       |              |              | <b>\$9,075.00</b>  |  |  |
| 3100                                | ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS | Construction Stockpile STMI              |                             | 2                     | May 15, 2023 | SYSTEM       | \$1,290.00         | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| - Total                             |  |  |                             |                       |              |              | \$1,290.00         |  |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230120-F02

| Project         | Line                                   | Description                            | Adjustment Type                     | Other Adjustment Type               | Est. Number  | Created Date | Created By   | Amount   | Remarks  |
|-----------------|--|--|-------------------------------------|-------------------------------------|--------------|--------------|--------------|--|--|
| J6I3613         | 3100                                   | ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS | Construction Stockpile STMI - Total |                                     |              |              |              | \$1,290.00   |  |
|                 | 3100 - Total                           |  |                                     |                                     |              |              |              | \$1,290.00   |  |
|                 | 3110                                   | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI         |                                     | 2            | May 15, 2023 | SYSTEM       | \$28,125.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |  |  | - Total                             |                                     |              |              |              | \$28,125.00  |  |
|                 | Construction Stockpile STMI - Total    |  |                                     |                                     |              |              |              | \$28,125.00  |  |
|                 | 3110 - Total                           |  |                                     |                                     |              |              |              | \$28,125.00  |  |
| J6I3613 - Total |  |  |                                     |                                     |              |              | \$346,214.61 |  |  |
| J6P3548         | 3610                                   | MGS GUARDRAIL                          | Construction Stockpile STMI         |                                     | 1            | May 2, 2023  | SYSTEM       | \$567.75   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |  |  |                                     |                                     | 2            | May 15, 2023 | SYSTEM       | \$14,004.50  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |  |  |                                     | - Total                             |              |              |              | \$14,572.25  |  |
|                 | Construction Stockpile STMI - Total    |  |                                     |                                     |              |              |              | \$14,572.25  |  |
|                 | 3610 - Total                           |  |                                     |                                     |              |              |              | \$14,572.25  |  |
|                 | 3620                                   | MGS BRIDGE APP. TRANS SEC (EXT CURB)   | Construction Stockpile STMI         |                                     | 2            | May 15, 2023 | SYSTEM       | \$17,800.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |  |  |                                     | - Total                             |              |              |              | \$17,800.00  |  |
|                 |  |  |                                     | Construction Stockpile STMI - Total |              |              |              |  |  |
|                 | 3620 - Total                           |  |                                     |                                     |              |              |              | \$17,800.00  |  |
|                 | 3630                                   | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI         |                                     | 2            | May 15, 2023 | SYSTEM       | \$15,000.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |  |  |                                     | - Total                             |              |              |              | \$15,000.00  |  |
|                 |  |  |                                     | Construction Stockpile STMI - Total |              |              |              |  |  |
| 3630 - Total    |  |  |                                     |                                     |              |              | \$15,000.00  |  |  |
| 3640            | MISC.                                  | Construction Stockpile STMI            |                                     | 10                                  | Sep 19, 2023 | SYSTEM       | \$21,758.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                 |  |  | - Total                             |                                     |              |              | \$21,758.00  |  |  |
|                 |  |  | Construction Stockpile STMI - Total |                                     |              |              |              |  |  |
| 3640 - Total    |  |  |                                     |                                     |              |              | \$21,758.00  |  |  |
| J6P3548 - Total |  |  |                                     |                                     |              |              | \$69,130.25  |  |  |
| J6S3488         | 4440                                   | MGS GUARDRAIL                          | Construction Stockpile STMI         |                                     | 1            | May 2, 2023  | SYSTEM       | \$189.25   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |  |  |                                     |                                     | 2            | May 15, 2023 | SYSTEM       | \$1,892.50   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |  |  |                                     | - Total                             |              |              |              | \$2,081.75   |  |
|                 | Construction Stockpile STMI - Total    |  |                                     |                                     |              |              |              | \$2,081.75   |  |
|                 | 4440 - Total                           |  |                                     |                                     |              |              |              | \$2,081.75   |  |
|                 | 4450                                   | MGS BRIDGE APP. TRANS SEC (EXT CURB)   | Construction Stockpile STMI         |                                     | 1            | May 2, 2023  | SYSTEM       | \$8,900.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |  |  |                                     | - Total                             |              |              |              | \$8,900.00   |  |
|                 |  |  |                                     | Construction Stockpile STMI - Total |              |              |              |  |  |
|                 | 4450 - Total                           |  |                                     |                                     |              |              |              | \$8,900.00   |  |
|                 | 4460                                   | MGS END ANCHOR                         | Construction Stockpile STMI         |                                     | 1            | May 2, 2023  | SYSTEM       | \$1,650.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |  |  |                                     | - Total                             |              |              |              | \$1,650.00   |  |
|                 |  |  |                                     | Construction Stockpile STMI - Total |              |              |              |  |  |
| 4460 - Total    |  |  |                                     |                                     |              |              | \$1,650.00   |  |  |
| 4470            | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI            |                                     | 1                                   | May 2, 2023  | SYSTEM       | \$1,875.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                 |  |  | - Total                             |                                     |              |              | \$1,875.00   |  |  |
|                 |  |  | Construction Stockpile STMI - Total |                                     |              |              |              |  |  |
| 4470 - Total    |  |  |                                     |                                     |              |              | \$1,875.00   |  |  |
| 4480            | MISC.                                  | Construction Stockpile STMI            |                                     | 10                                  | Sep 19, 2023 | SYSTEM       | \$36,116.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230120-F02

| Project | Line            | Description                       | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount      | Remarks  |  |
|---------|-----------------|-----------------------------------|-------------------------------------|-----------------------|-------------|--------------|-------------|-------------|--|--|
| J6S3488 | 4480            | MISC.                             | Construction Stockpile STMI         | - Total               |             |              |             | \$36,116.00 |  |  |
|         |                 |                                   | Construction Stockpile STMI - Total |                       |             |              |             |             | \$36,116.00  |  |
|         |                 |                                   | 4480 - Total                        |                       |             |              |             |             | \$36,116.00  |  |
|         | 4740            | STRIP SEAL EXPANSION JOINT SYSTEM | Construction Stockpile STMI         |                       | 7           | Aug 2, 2023  | SYSTEM      | \$49,036.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |                 |                                   | - Total                             |                       |             |              | \$49,036.00 |             |  |  |
|         |                 |                                   | Construction Stockpile STMI - Total |                       |             |              |             |             | \$49,036.00  |  |
|         | 4740 - Total    |                                   |                                     |                       |             |              | \$49,036.00 |             |  |  |
|         | J6S3488 - Total |                                   |                                     |                       |             |              |             |             | \$99,658.75  |  |
|         | Overall - Total |                                   |                                     |                       |             |              |             |             | \$618,574.81   |  |





## Contract Adjustments for Contract - 230120-F02

| Estimate Number        | Project | Adjustment Type   | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments  |
|------------------------|---------|-------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 5                      | J6I3490 | Liquidated Damage |                       | (\$20,095.76)     | 69.29571376                      | Jun 30, 2023 | dukesm1    | The contractor's violation of Job Special Provision "C-3.3" resulted in -29,000 dollars in liquidated damages. See Order Records 1 & 2 for the reasons. |
|                        | J6I3613 | Liquidated Damage |                       | (\$2,687.31)      | 9.26657651                       | Jun 30, 2023 | dukesm1    | The contractor's violation of Job Special Provision "C-3.3" resulted in -29,000 dollars in liquidated damages. See Order Records 1 & 2 for the reasons. |
|                        | J6P3548 | Liquidated Damage |                       | (\$4,008.59)      | 13.82273169                      | Jun 30, 2023 | dukesm1    | The contractor's violation of Job Special Provision "C-3.3" resulted in -29,000 dollars in liquidated damages. See Order Records 1 & 2 for the reasons. |
|                        | J6S3488 | Liquidated Damage |                       | (\$2,208.34)      | 7.61497804                       | Jun 30, 2023 | dukesm1    | The contractor's violation of Job Special Provision "C-3.3" resulted in -29,000 dollars in liquidated damages. See Order Records 1 & 2 for the reasons. |
| <b>5 - Total</b>       |         |                   |                       |                   | <b>(\$29,000.00)</b>             |              |            |   |
| <b>Overall - Total</b> |         |                   |                       |                   | <b>(\$29,000.00)</b>             |              |            |   |