



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

Report Generated on March 11, 2024

Pay Estimate Created Date: March 4, 2024

| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 21 | Contract ID 230120-F02 Prime Contractor Kozeny-Wagner, Inc. | Pay Period Start February 16, 2024 Pay Period End March 1, 2024 | Original Contract Amount \$29,903,100.00 Net Change Order Amount (\$64,051.97) Current Contract Amount \$29,839,048.03 |
|---------------------------------------|--|--|---|

| Approval Date | | By User |
|---------------|--|---------|
| March 4, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | dukesm1 |
| March 5, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| March 6, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2024 | December 1, 2024 | | 30.18% |

| 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 | Milestone Complete | |
| 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. 21 | | | | |
|--|--|---------------------|----------------|----------------|
| 230120-F02 | | This Estimate | Previous | To Date |
| | Total Posted Items Pay | \$534,878.05 | \$8,471,005.14 | \$9,005,883.19 |
| | Gross Item Adjustments | (\$60,522.60) | \$293,599.67 | \$233,077.07 |
| | 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 |
| | | | \$8,735,604.81 | \$9,209,960.26 |
| | Contract Total Payable This Estimate: | \$474,355.45 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J6I3490 | 0020 | 2031000 | CLASS A EXCAVATION | CUYD | \$65.000 | 679 | \$44,135.00 |
| | 0120 | 4136000 | PCCP JOINT/CRACK SEALING | LF | \$1.100 | 5,501 | \$6,051.10 |
| | 0190 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | CUYD | \$50.000 | 87 | \$4,350.00 |
| | 0200 | 6113040 | PLACING TYPE 2 ROCK BLANKET | CUYD | \$48.000 | 87 | \$4,176.00 |
| | 0210 | 6122009 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | EA | \$2,265.000 | 2 | \$4,530.00 |
| | 0390 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | LF | \$37.450 | 563 | \$21,084.35 |
| | 0560 | 6207001 | PAVEMENT MARKING REMOVAL | LF | \$0.750 | 3,100 | \$2,325.00 |
| | 0590 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | LF | \$0.600 | 4,433 | \$2,659.80 |
| | 2420 | 7029903 | MISC.PILE ENCASEMENT | LF | \$2,000.000 | 10 | \$20,000.00 |
| Project J6I3490 - Total | | | | | | | \$109,311.25 |
| J6I3613 | 2640 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$1,000.000 | 6.4 | \$6,400.00 |
| | 2680 | 4138000 | PCCP CRACK FILLING | LF | \$1.100 | 38,788 | \$42,666.80 |
| | 3000 | 6061054 | GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING | LF | \$36.000 | 175 | \$6,300.00 |
| | 3020 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | LF | \$32.000 | 1,962.5 | \$62,800.00 |
| | 3030 | 6061063 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | LF | \$42.000 | 50 | \$2,100.00 |
| | 3040 | 6061065 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING | LF | \$70.000 | 38 | \$2,660.00 |



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

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J6I3613 | 3060 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | EA | \$4,100.000 | 1 | \$4,100.00 |
| | 3080 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | EA | \$900.000 | 1 | \$900.00 |
| | 3090 | 6061080 | MGS END ANCHOR | EA | \$1,600.000 | 4 | \$6,400.00 |
| | 3100 | 6062303 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | EA | \$500.000 | 5 | \$2,500.00 |
| | 3110 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$3,100.000 | 5 | \$15,500.00 |
| Project J6I3613 - Total | | | | | | | \$152,326.80 |
| J6P3548 | 3390 | 6181000 | MOBILIZATION | LS | \$430,000.000 | 0.232 | \$99,760.00 |
| | 3400 | 6181015 | RAILROAD PLAN SUBMITTAL | LS | \$100,000.000 | 0.5 | \$50,000.00 |
| | 3740 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | SQFT | \$380.000 | 6 | \$2,280.00 |
| | 4100 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | SQFT | \$20.000 | 4,250 | \$85,000.00 |
| | 4110 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | SQFT | \$4.000 | 4,250 | \$17,000.00 |
| | 4120 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | SQFT | \$2.000 | 4,250 | \$8,500.00 |
| | 4130 | 7125370A | FINISH FIELD COAT (SYSTEM G) | SQFT | \$2.000 | 4,250 | \$8,500.00 |
| Project J6P3548 - Total | | | | | | | \$271,040.00 |
| J6S3488 | 4630 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | SQFT | \$200.000 | 11 | \$2,200.00 |
| Project J6S3488 - Total | | | | | | | \$2,200.00 |
| Overall - Total | | | | | | | \$534,878.05 |

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6I3490 | 0120 | PCCP JOINT/CRACK SEALING | Material | | | -11,334 | \$1.10 | (\$12,467.40) |
| | 0120 | PCCP JOINT/CRACK SEALING | Material | | 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. | 11,334 | \$1.10 | \$12,467.40 |
| | 0260 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | Material | | | -2 | \$960.00 | (\$1,920.00) |
| | 0260 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 2 | \$960.00 | \$1,920.00 |
| | 2220 | MISC. | Material | | | -335 | \$200.00 | (\$67,000.00) |
| | 2220 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 335 | \$200.00 | \$67,000.00 |
| | 2420 | MISC. | Material | | | -10 | \$2,000.00 | (\$20,000.00) |
| | 2420 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 10 | \$2,000.00 | \$20,000.00 |
| J6I3613 | 3000 | GUARDRAIL TYPE E, 6 FT | Construction | | Payment Estimate Item Adjustment generated | | | (\$3,325.00) |



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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 |
|---------------------------------------|----------|--|------------------------|--|--|---|---------------------------------|----------------------|
| Progress Estimate Number 21 | | Contract ID 230120-F02 Prime Contractor Kozeny-Wagner, Inc. | | Pay Period Start February 16, 2024 Pay Period End March 1, 2024 | | Original Contract Amount \$29,903,100.00 Net Change Order Amount (\$64,051.97) Current Contract Amount \$29,839,048.03 | | |
| J613613 | | POST, 6 FT.-3 IN. SPACING | Stockpile | | Stockpile Transaction | | | |
| | 3020 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$35,617.10) |
| | 3030 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,277.50) |
| | 3040 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,728.00) |
| | 3060 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$2,225.00) |
| | 3080 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$400.00) |
| | 3090 | MGS END ANCHOR | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$3,300.00) |
| | 3100 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,075.00) |
| | 3110 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$9,375.00) |
| J6S3488 | 4630 | SUBSTRUCTURE REPAIR (UNFORMED) | Overrun | | | -11 | \$200.00 | (\$2,200.00) |
| Total | | | | | | | | (\$60,522.60) |



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

Report Generated on March 11, 2024

| 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 | | This Estimate | Previous | To Date |
| J6I3490 | Posted Item Pay | \$109,311.25 | \$6,764,127.84 | \$6,873,439.09 |
| | Gross Item Adjustments | \$0.00 | \$99,707.21 | \$99,707.21 |
| | Gross Item Pay | \$109,311.25 | \$6,863,835.05 | \$6,973,146.30 |
| | 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 | \$152,326.80 | \$1,119,881.30 | \$1,272,208.10 |
| | Gross Item Adjustments | (\$58,322.60) | \$61,983.46 | \$3,660.86 |
| | Gross Item Pay | \$94,004.20 | \$1,181,864.76 | \$1,275,868.96 |
| | 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 | \$271,040.00 | \$325,480.00 | \$596,520.00 |
| | Gross Item Adjustments | \$0.00 | \$39,250.25 | \$39,250.25 |
| | Gross Item Pay | \$271,040.00 | \$364,730.25 | \$635,770.25 |
| | 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 | \$2,200.00 | \$261,516.00 | \$263,716.00 |
| | Gross Item Adjustments | (\$2,200.00) | \$92,658.75 | \$90,458.75 |
| | Gross Item Pay | \$0.00 | \$354,174.75 | \$354,174.75 |
| | 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 March 11, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 4136000, Project Item Line Number 0120, Material Set 413600096, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | Currently working to resolve the exception. | dukesm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 6141121, Project Item Line Number 0260, Material Set 614112196, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient. | Currently working to resolve the exception. | dukesm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 7029903, Project Item Line Number 2420, Material Set 702990396, Material 0702PLCPCCZC - Bearing Piles Shell Casing for CIP Galvd, Acceptance Action Generic 0702PLCPCCZC is insufficient. | Currently working to resolve the exception. | dukesm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 7029903, Project Item Line Number 2420, Material Set 702990396, Material 0702PTBIPL - Bituminous Paint for Pile Coating, Acceptance Action Generic 0702PTBIPL is insufficient. | Currently working to resolve the exception. | dukesm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 7049903, Project Item Line Number 2220, Material Set 7049903, 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 J6I3490, Item 7049903, Project Item Line Number 2220, Material Set 7049903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Currently working to resolve the exception. | dukesm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3490, Item 7049903, Project Item Line Number 2220, Material Set 7049903, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | Currently working to resolve the exception. | dukesm1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6S3488, Project Item Line Number 4630, Contract Line Item Number 4630, Item 7040102, Minor Item. | Currently working on a change order to resolve the exception. | dukesm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230120-F02, Contract Project J6P3548, Project Item Line Number 4040, Contract Line Item Number 4040, Item 7040102, 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 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 2770, Contract Line Item Number 2770, Item 6131014, 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 |



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

Report Generated on March 11, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 230120-F02 | J613490 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.42 | \$1,632,925.22 | \$685,828.59 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 3,407.00 | 0.00 | 3,407.00 | CUYD | 3,407.00 | \$65.00 | \$221,455.00 |
| | | 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 | 46.50 | \$1,100.00 | \$51,150.00 |
| | | 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 | 7,314.00 | \$18.00 | \$131,652.00 |
| | | 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 | 11,334.00 | \$1.10 | \$12,467.40 |
| | | 0001 | 0130 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 486.50 | 0.00 | 486.50 | SQYD | 486.50 | \$180.00 | \$87,570.00 |
| | | 0001 | 0140 | 5041000 | CONCRETE APPROACH PAVEMENT | 1,379.90 | 0.00 | 1,379.90 | SQYD | 483.25 | \$162.00 | \$78,286.50 |
| | | 0001 | 0150 | 6042020 | ADJUSTING BASIN OR INLET | 6.00 | 0.00 | 6.00 | EA | 2.00 | \$2,500.00 | \$5,000.00 |
| | | 0001 | 0160 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 689.00 | 0.00 | 689.00 | LF | 21.00 | \$59.00 | \$1,239.00 |
| | | 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 | 551.00 | \$50.00 | \$27,550.00 |
| | | 0001 | 0200 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 765.00 | 0.00 | 765.00 | CUYD | 551.00 | \$48.00 | \$26,448.00 |
| | | 0001 | 0210 | 6122009 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$2,265.00 | \$4,530.00 |
| | | 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 | 10.00 | \$970.00 | \$9,700.00 |
| | | 0001 | 0250 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,000.00 | \$6,000.00 |
| | | 0001 | 0260 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 16.00 | 0.00 | 16.00 | EA | 2.00 | \$960.00 | \$1,920.00 |
| | | 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 | 970.00 | \$8.50 | \$8,245.00 |
| | | 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 | 5.00 | \$1,000.00 | \$5,000.00 |
| | | 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 | 12.00 | \$800.00 | \$9,600.00 |
| | | 0001 | 0370 | 6171000 | CONCRETE TRAFFIC BARRIER, TYPE A | 362.00 | 0.00 | 362.00 | LF | 301.00 | \$190.00 | \$57,190.00 |
| | | 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 | 1,113.00 | \$37.45 | \$41,681.85 |
| | | 0001 | 0400 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 10,825.00 | -2,100.00 | 8,725.00 | LF | 2,262.50 | \$44.87 | \$101,518.38 |
| | | 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 | 4,325.00 | \$18.12 | \$78,369.00 |
| | | 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 | 0.46 | \$3,397,129.00 | \$1,579,664.98 |



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

Report Generated on March 11, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 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 | 81,324.00 | \$0.75 | \$60,993.00 |
| | | 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 | 92,448.00 | \$0.60 | \$55,468.80 |
| | | 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 | 762.00 | \$4.00 | \$3,048.00 |
| | | 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 | 0.10 | \$16,500.00 | \$1,650.00 |
| | | 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 | 300.00 | \$35.00 | \$10,500.00 |
| | | 0010 | 0730 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 988.00 | 0.00 | 988.00 | LF | 738.00 | \$33.00 | \$24,354.00 |
| | | 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 March 11, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 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 | 8,100.00 | \$60.00 | \$486,000.00 |
| | | 0070 | 1050 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 8,100.00 | 0.00 | 8,100.00 | SQFT | 8,100.00 | \$4.00 | \$32,400.00 |
| | | 0070 | 1060 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 800.00 | 0.00 | 800.00 | SQFT | 800.00 | \$2.00 | \$1,600.00 |
| | | 0070 | 1070 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 800.00 | 0.00 | 800.00 | SQFT | 800.00 | \$2.00 | \$1,600.00 |
| | | 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 | 69.00 | \$245.00 | \$16,905.00 |
| | | 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 March 11, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|----------------------|-------------|----------|--|-----------|-------------|--|------------------|------------------------|------------|---------------------------|------------|--|--------------|
| 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 | 6,800.00 | \$60.00 | \$408,000.00 |
| | | | 0082 | 1770 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 6,800.00 | 0.00 | 6,800.00 | SQFT | 6,800.00 | \$4.00 | \$27,200.00 |
| | | | 0082 | 1780 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 800.00 | 0.00 | 800.00 | SQFT | 800.00 | \$2.00 | \$1,600.00 |
| | | | 0082 | 1790 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 800.00 | 0.00 | 800.00 | SQFT | 800.00 | \$2.00 | \$1,600.00 |
| | | | 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 | 29.50 | \$215.00 | \$6,342.50 |
| | | | 0085 | 1930 | 7040103 | SUPERSTRUCTURE REPAIR (UNFORMED) | 10.00 | 0.00 | 10.00 | SQFT | 10.00 | \$345.00 | \$3,450.00 |
| | | | 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 March 11, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 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 | 271.00 | \$155.00 | \$42,005.00 |
| | | 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 | 216.00 | \$235.00 | \$50,760.00 |
| | | 0088 | 2140 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 487.00 | 0.00 | 487.00 | SQYD | 487.00 | \$763.00 | \$371,581.00 |
| | | 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 | 30.20 | \$5,300.00 | \$160,060.00 |
| | | 0088 | 2180 | 7034410 | TYPE A BARRIER | 43.00 | 0.00 | 43.00 | LF | 43.00 | \$413.00 | \$17,759.00 |
| | | 0088 | 2190 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 90.00 | 0.00 | 90.00 | SQFT | 24.00 | \$230.00 | \$5,520.00 |
| | | 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 | 335.00 | \$200.00 | \$67,000.00 |
| | | 0088 | 2230 | 7061070 | MECHANICAL BAR SPLICE | 72.00 | 0.00 | 72.00 | EA | 72.00 | \$79.00 | \$5,688.00 |
| | | 0088 | 2240 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 4,680.00 | 0.00 | 4,680.00 | LB | 4,680.00 | \$3.00 | \$14,040.00 |
| | | 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 | 15,300.00 | \$20.00 | \$306,000.00 |
| | | 0088 | 2270 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 15,300.00 | 0.00 | 15,300.00 | SQFT | 15,300.00 | \$4.00 | \$61,200.00 |
| | | 0088 | 2280 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 15,300.00 | 0.00 | 15,300.00 | SQFT | 15,300.00 | \$2.00 | \$30,600.00 |
| | | 0088 | 2290 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 1,300.00 | 0.00 | 1,300.00 | SQFT | 1,300.00 | \$2.00 | \$2,600.00 |
| | | 0088 | 2300 | 7151001 | VERTICAL DRAIN AT END BENTS | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$19,000.00 | \$19,000.00 |
| | | 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 | 41.00 | \$170.00 | \$6,970.00 |
| | | 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 | 10.00 | \$2,000.00 | \$20,000.00 |
| | | 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 |



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

Report Generated on March 11, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|---|----------|--|---|--------------|------------------|------------------------|-----------|---------------------------|--------------|--|
| 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 |
| | | Project J613490 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| J613613 | 0001 | 2630 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.36 | \$309,000.00 | \$111,240.00 | |
| | | 2640 | 2153000 | SHAPING SLOPES, CLASS III | 20.00 | 0.00 | 20.00 | 100F | 19.10 | \$1,000.00 | \$19,100.00 | |
| | | 2650 | 4071005 | TACK COAT | 4,279.00 | 0.00 | 4,279.00 | GAL | 0.00 | \$3.75 | \$0.00 | |
| | | 2660 | 4099905 | MISC.SHOULDER SURFACE SEAL | 10,932.90 | 0.00 | 10,932.90 | SQYD | 0.00 | \$4.10 | \$0.00 | |
| | | 2675 | 4131000 | MICROSURFACING, TYPE II | 131,155.00 | 0.00 | 131,155.00 | SQYD | 0.00 | \$5.07 | \$0.00 | |
| | | 2680 | 4138000 | PCCP CRACK FILLING | 92,271.00 | 0.00 | 92,271.00 | LF | 70,401.00 | \$1.10 | \$77,441.10 | |
| | | 2690 | 6051018A | PIPE AGGREGATE PAVEMENT CROSS DRAIN | 182.00 | -127.00 | 55.00 | LF | 55.00 | \$70.00 | \$3,850.00 | |
| | | 2700 | 6054020 | OUTLET PIPES AND SPLASH PADS | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$2,500.00 | \$5,000.00 | |
| | | 2710 | 6059903 | MISC.PIPE AGGREGATE PAVEMENT LONG. DRAIN | 118.00 | -28.00 | 90.00 | LF | 90.00 | \$58.00 | \$5,220.00 | |
| | | 2720 | 6099903 | MISC.CONCRETE CURB UNDER GUARDRAIL | 5,683.00 | 0.00 | 5,683.00 | LF | 0.00 | \$28.00 | \$0.00 | |
| | | 2730 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,000.00 | \$0.00 | |
| | | 2740 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 228.60 | 118.40 | 347.00 | SQYD | 347.00 | \$386.00 | \$133,942.00 | |
| | | 2750 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 23.00 | -8.00 | 15.00 | SQYD | 0.00 | \$13.00 | \$0.00 | |
| | | 2760 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 23.00 | -8.00 | 15.00 | SQYD | 0.00 | \$17.00 | \$0.00 | |
| | | 2770 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 792.00 | 820.00 | 1,612.00 | LF | 1,612.00 | \$7.50 | \$12,090.00 | |
| | | 2780 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 222.00 | 158.00 | 380.00 | EA | 380.00 | \$20.00 | \$7,600.00 | |
| | | 2790 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 55.00 | 101.00 | 156.00 | EA | 156.00 | \$14.00 | \$2,184.00 | |
| | | 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 | |
| | | 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 | |
| | | 2820 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 813.30 | 0.00 | 813.30 | SQYD | 0.00 | \$85.00 | \$0.00 | |
| | | 2830 | 6161005 | CONSTRUCTION SIGNS | 1,514.00 | 0.00 | 1,514.00 | SQFT | 140.00 | \$8.50 | \$1,190.00 | |
| | | 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 March 11, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|----------------------|-------------|---|----------|-----------|---|--------------|-------------------------|------------------------|------|---------------------------|--------------|--|--------------|-----------------------|
| 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 | 0.70 | \$307,000.00 | \$215,207.00 | | |
| | | 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 | 175.00 | \$36.00 | \$6,300.00 | | |
| | | 0010 | 3010 | 6061060 | MGS GUARDRAIL | 8,900.00 | 0.00 | 8,900.00 | LF | 8,900.00 | \$28.00 | \$249,200.00 | | |
| | | 0010 | 3020 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 7,838.00 | 0.00 | 7,838.00 | LF | 7,325.00 | \$32.00 | \$234,400.00 | | |
| | | 0010 | 3030 | 6061063 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | 50.00 | 0.00 | 50.00 | LF | 50.00 | \$42.00 | \$2,100.00 | | |
| | | 0010 | 3040 | 6061065 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING | 38.00 | 0.00 | 38.00 | LF | 38.00 | \$70.00 | \$2,660.00 | | |
| | | 0010 | 3050 | 6061067 | MGS DOUBLE FACED GUARDRAIL | 63.00 | 0.00 | 63.00 | LF | 63.00 | \$40.00 | \$2,520.00 | | |
| | | 0010 | 3060 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$4,100.00 | \$36,900.00 | | |
| | | 0010 | 3070 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 19.00 | 0.00 | 19.00 | EA | 19.00 | \$4,000.00 | \$76,000.00 | | |
| | | 0010 | 3080 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$900.00 | \$1,800.00 | | |
| | | 0010 | 3090 | 6061080 | MGS END ANCHOR | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$1,600.00 | \$17,600.00 | | |
| | | 0010 | 3100 | 6062303 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$500.00 | \$3,000.00 | | |
| | | 0010 | 3110 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 15.00 | 0.00 | 15.00 | EA | 14.00 | \$3,100.00 | \$43,400.00 | | |
| | | 0050 | 3120 | 9109903 | MISC.MODOT ITS ASSETS RELOCATION | 965.00 | 0.00 | 965.00 | LF | 0.00 | \$12.30 | \$0.00 | | |
| | | Project J613613 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,272,208.10 |
| | | 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 March 11, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 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 | 0.46 | \$430,000.00 | \$199,520.00 |
| | | 0001 | 3400 | 6181015 | RAILROAD PLAN SUBMITTAL | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$100,000.00 | \$50,000.00 |
| | | 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 March 11, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|---|-------------|----------|---|-------------------------|---|--------------|--------------------|------------------------|------------|---------------------------|-------------|--|---------|--------|
| 230120-F02 | J6P3548 | 0070 | 3740 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 20.00 | 0.00 | 20.00 | SQFT | 6.00 | \$380.00 | \$2,280.00 | | |
| | | 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 | 1,254.00 | \$180.00 | \$225,720.00 | | |
| | | 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 | 4,250.00 | \$20.00 | \$85,000.00 | | | | |
| 0072 | 4110 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 17,000.00 | 0.00 | 17,000.00 | SQFT | 4,250.00 | \$4.00 | \$17,000.00 | | | | |
| 0072 | 4120 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 17,000.00 | 0.00 | 17,000.00 | SQFT | 4,250.00 | \$2.00 | \$8,500.00 | | | | |
| 0072 | 4130 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 17,000.00 | 0.00 | 17,000.00 | SQFT | 4,250.00 | \$2.00 | \$8,500.00 | | | | |
| 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 | | | | |
| Project J6P3548 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$596,520.00 | | |
| J6S3488 | 0001 | 4160 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.10 | \$203,000.00 | \$20,300.00 | | | |
| | | | | | 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 March 11, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 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 | 0.21 | \$268,000.00 | \$56,816.00 |
| | | 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 | 46.00 | 373.00 | SQFT | 373.00 | \$200.00 | \$74,600.00 |
| | | 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 March 11, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 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 | 4,000.00 | \$20.00 | \$80,000.00 |
| | | 0070 | 4710 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 16,900.00 | 0.00 | 16,900.00 | SQFT | 4,000.00 | \$4.00 | \$16,000.00 |
| | | 0070 | 4720 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 16,900.00 | 0.00 | 16,900.00 | SQFT | 4,000.00 | \$2.00 | \$8,000.00 |
| | | 0070 | 4730 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 16,900.00 | 0.00 | 16,900.00 | SQFT | 4,000.00 | \$2.00 | \$8,000.00 |
| | | 0070 | 4740 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 164.00 | 0.00 | 164.00 | LF | 0.00 | \$595.00 | \$0.00 |
| Project J6S3488 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$263,716.00 | |
| 230120-F02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$9,005,883.18 | |



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

Report Generated on March 11, 2024

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

Project: J6I3490

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|---|
| 0020 | 2031000 | CLASS A EXCAVATION | 2/17/24 | 3/4/24 | 679.00 | CUYD | Bridge L0481 & G0336 @ Dardenne Creek | 921+30 | | | | |
| 0120 | 4136000 | PCCP JOINT/CRACK SEALING | 2/17/24 | 3/4/24 | 5,501.00 | LF | I-70 Various Locations | 742+00 | | 1053+29 | | |
| 0190 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 2/17/24 | 3/4/24 | 87.00 | CUYD | Bridge L0481 & G0336 @ Dardenne Creek | 921+30 | | | | |
| 0200 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 2/17/24 | 3/4/24 | 87.00 | CUYD | Bridge L0481 & G0336 @ Dardenne Creek | 921+30 | | | | |
| 0210 | 6122009 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | 2/21/24 | 3/4/24 | 2.00 | EA | North Outer Rd at Spencer Creek | | | | | |
| 0390 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONT. FURN/IRE | 2/21/24 | 3/4/24 | 563.00 | LF | Spencer Creek North Outer Road Stage 1 | 39+68 | | 45+08 | | |
| 0560 | 6207001 | PAVEMENT MARKING REMOVAL | 2/20/24 | 3/4/24 | 3,100.00 | LF | North Outer Rd at Spencer Creek | | | | | |
| 0590 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 2/20/24 | 3/4/24 | 4,433.00 | LF | North Outer Rd at Spencer Creek | | | | | 4 in. Yellow, total 2864 LF 4 in. White, total 1569 LF |
| 2420 | 7029903 | MISC. BEARING PILE | 2/18/24 | 3/4/24 | 10.00 | LF | Bridge L0711 Bent 2 | 825+86 | | | | |

Project: J6I3613

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|--|
| 2640 | 2153000 | SHAPING SLOPES, CLASS III | 2/20/24 | 3/4/24 | 5.40 | 100F | EB I-70 on-ramp at Route 79 | 899 | | 904 | | Rock for end terminal for guardrail at Sta. 899+21 to Sta. 904+10, total 0.5 Rock for guardrail at Sta. 899+20 to Sta. 903+49, total 4.9 |
| | | | 2/21/24 | 3/4/24 | 0.50 | 100F | EB I-70 on-ramp at Mid Rivers Mall Dr | 992 | | 995 | | |
| | | | 2/22/24 | 3/4/24 | 0.50 | 100F | EB I-70 near Mid Rivers Mall Dr off-ramp | 975 | | 980 | | |
| 2680 | 4138000 | PCCP CRACK FILLING | 2/18/24 | 3/4/24 | 38,788.00 | LF | I-70 Various Locations | 760+36 | | 1035+00 | | |
| 3000 | 6061054 | GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN | 2/27/24 | 3/4/24 | 175.00 | LF | EB I-70 off-ramp at Veterans Memorial Parkway | 992 | | 1005 | | EB I-70 guardrail at Sta. 992+31 to Sta. 993+16, 62.5 LF total Veterans Memorial Pkwy guardrail at Sta. 992+31 to 1005+00, 112.5 LF total |
| 3020 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 2/19/24 | 3/4/24 | 500.00 | LF | EB I-70 on-ramp at Route 79 | 899 | | 904 | | |
| | | | 2/26/24 | 3/4/24 | 500.00 | LF | EB I-70 | | | | | Quantity added to match D&S work with MCS guardrail installation. Total amount will be per plan when everything is completed. |
| | | | 2/28/24 | 3/4/24 | 512.50 | LF | Veterans Memorial Parkway off-ramp on EB I-70 | 992 | | 1005 | | |
| 3030 | 6061063 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 | 3/1/24 | 3/4/24 | 450.00 | LF | Veterans Memorial Parkway exit EB I-70 | 992 | | 1005 | | |
| 3040 | 6061065 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 | 2/28/24 | 3/4/24 | 50.00 | LF | Veterans Memorial Parkway off-ramp on EB I-70 | 992 | | 1005 | | |
| 3060 | 6061068 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | 2/29/24 | 3/4/24 | 38.00 | LF | Veterans Memorial Parkway off-ramp on EB I-70 | 992 | | 1005 | | |
| 3060 | 6061068 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | 2/29/24 | 3/4/24 | 1.00 | EA | EB I-70 right after Veterans Memorial Parkway exit | 996 | | 999 | | |
| 3080 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 3/1/24 | 3/4/24 | 1.00 | EA | Veterans Memorial Parkway exit EB I-70 | 992 | | 1005 | | |
| 3090 | 6061080 | MGS END ANCHOR | 2/19/24 | 3/4/24 | 1.00 | EA | EB I-70 on-ramp at Route 79 | 899 | | 904 | | |
| | | | 2/20/24 | 3/4/24 | 1.00 | EA | EB I-70 on-ramp at Route 79 | 899 | | 903 | | |
| | | | 2/22/24 | 3/4/24 | 1.00 | EA | EB I-70 near Mid Rivers Mall Dr off-ramp | 975 | | 980 | | |
| | | | 2/26/24 | 3/4/24 | 1.00 | EA | Veterans Memorial Parkway off-ramp EB I-70 | 990 | | 992 | | |
| 3100 | 6062303 | ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS | 2/21/24 | 3/4/24 | 1.00 | EA | EB I-70 on-ramp at Mid Rivers Mall Dr | 992 | | 995 | | |
| | | | 2/27/24 | 3/4/24 | 1.00 | EA | EB I-70 off-ramp at Veterans Memorial Parkway | 992 | | 1005 | | |
| | | | 2/29/24 | 3/4/24 | 1.00 | EA | EB I-70 right after Veterans Memorial Parkway exit | 996 | | 999 | | |
| | | | 3/1/24 | 3/4/24 | 2.00 | EA | Veterans Memorial Parkway exit EB I-70 | 992 | | 1005 | | |
| 3110 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2/20/24 | 3/4/24 | 2.00 | EA | EB I-70 on-ramp at Route 79 | 899 | | 904 | | Guardrail at Sta. 899+21 to Sta. 904+10, 1 Each Guardrail at Sta. 899+20 to Sta. 903+49, 1 Each |
| | | | 2/21/24 | 3/4/24 | 1.00 | EA | EB I-70 on-ramp at Mid Rivers Mall Dr | 992 | | 995 | | |
| | | | 2/22/24 | 3/4/24 | 1.00 | EA | EB I-70 near Mid Rivers Mall Dr off-ramp | 975 | | 980 | | |
| | | | 2/29/24 | 3/4/24 | 1.00 | EA | EB I-70 right before Veterans Memorial Parkway exit | 987 | | 988 | | |

Project: J6P3548

| 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 |
|-------------|-----------|-------------------------------------|----------|-------------------|-----------------|-------|---------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 3390 | 6181000 | MOBILIZATION | 2/18/24 | 3/4/24 | 0.23 | LS | Bryan Road Bridge | 7+65 | | 11+62 | | |
| 3400 | 6181015 | RAILROAD PLAN SUBMITTAL | 2/18/24 | 3/4/24 | 0.50 | LS | | 554+70 | | | | |
| 3740 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 2/18/24 | 3/4/24 | 6.00 | SQFT | Bridge A3896 Bent 4 | | | | | 541+85 |
| 4100 | 7125200 | SURFACE PREPARATION FOR RECOATING | 2/18/24 | 3/4/24 | 4,250.00 | SQFT | Bridge A4294 Bent 4 | | | | | 561+47 |
| 4110 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC | 2/18/24 | 3/4/24 | 4,250.00 | SQFT | Bridge A4294 Bent 4 | | | | | 561+47 |
| 4120 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 2/18/24 | 3/4/24 | 4,250.00 | SQFT | Bridge A4294 Bent 4 | | | | | 561+47 |
| 4130 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 2/18/24 | 3/4/24 | 4,250.00 | SQFT | Bridge A4294 Bent 4 | | | | | 561+47 |

Project: J6S3488

| 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 |
|-------------|-----------|--------------------------------|----------|-------------------|-----------------|-------|-------------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 4630 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 2/18/24 | 3/4/24 | 11.00 | SQFT | Bridge A5045 @ Bryan Rd | 10+90 | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Mar 11, 2024

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 | | |
| | 0070 | TYPE 5 AGGREGATE FOR BASE | Material | | 5 | Jun 30, 2023 | SYSTEM | (\$53,442.00) | | | |
| | | | | | - Total | | | | | (\$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 | | |
| | 0120 | PCCP JOINT/CRACK SEALING | Material | | 20 | Feb 16, 2024 | SYSTEM | \$6,416.30 | 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. | | |
| | | | | | 20 | Feb 16, 2024 | SYSTEM | (\$6,416.30) | | | |
| | | | | | 21 | Mar 4, 2024 | SYSTEM | \$12,467.40 | 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. | | |
| | | | | 21 | Mar 4, 2024 | SYSTEM | (\$12,467.40) | | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 |
| 0120 - Total | | | | | | | | \$0.00 | | | |
| 0130 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | 12 | Oct 16, 2023 | SYSTEM | \$82,890.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 12 | Oct 16, 2023 | SYSTEM | (\$82,890.00) | | | | |
| | | | | 13 | Nov 2, 2023 | SYSTEM | \$82,890.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 13 | Nov 2, 2023 | SYSTEM | (\$82,890.00) | | | | |
| | | | | 14 | Nov 16, 2023 | SYSTEM | \$87,570.00 | 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. | | | |
| | | | | 14 | Nov 16, 2023 | SYSTEM | (\$87,570.00) | | | | |
| | | | | 15 | Dec 4, 2023 | SYSTEM | \$87,570.00 | 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. | | | |
| | | | | 15 | Dec 4, 2023 | SYSTEM | (\$87,570.00) | | | | |
| | | | | 16 | Dec 18, 2023 | SYSTEM | \$87,570.00 | 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. | | | |
| | | | | 16 | Dec 18, 2023 | SYSTEM | (\$87,570.00) | | | | |
| | | | | 17 | Jan 2, 2024 | SYSTEM | \$87,570.00 | 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. | | | |
| | | | | 17 | Jan 2, 2024 | SYSTEM | (\$87,570.00) | | | | |
| | | | | 18 | Jan 18, 2024 | SYSTEM | \$87,570.00 | 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. | | | |
| | | | | 18 | Jan 18, 2024 | SYSTEM | (\$87,570.00) | | | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------------------|--|------------------|-----------------------|-------------|--|--------------|--------------|---|---|--|
| J613490 | 0130 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | - Total | | | | \$0.00 | | | |
| | | | Material - Total | | | | | | \$0.00 | | |
| | 0130 - Total | | | | | | | | \$0.00 | | |
| | 0140 | CONCRETE APPROACH PAVEMENT | Material | | | 12 | Oct 16, 2023 | SYSTEM | \$23,166.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | | 12 | Oct 16, 2023 | SYSTEM | (\$23,166.00) | | |
| | | | | | | 13 | Nov 2, 2023 | SYSTEM | \$37,810.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dukesm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | | 13 | Nov 2, 2023 | SYSTEM | (\$37,810.80) | | |
| | | | | | | 14 | Nov 16, 2023 | SYSTEM | \$57,412.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | | 14 | Nov 16, 2023 | SYSTEM | (\$57,412.80) | | |
| | | | | | | 15 | Dec 4, 2023 | SYSTEM | \$23,166.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | | 15 | Dec 4, 2023 | SYSTEM | (\$23,166.00) | | |
| | | | | | | 16 | Dec 18, 2023 | SYSTEM | \$23,166.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | | 16 | Dec 18, 2023 | SYSTEM | (\$23,166.00) | | |
| | | | | | | | | | - Total | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | | |
| | 0140 - Total | | | | | | | | \$0.00 | | |
| | 0190 | FURNISHING TYPE 2 ROCK BLANKET | Material | | | 18 | Jan 18, 2024 | SYSTEM | \$20,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | | 18 | Jan 18, 2024 | SYSTEM | (\$20,650.00) | | |
| | | | | | | | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | |
| | 0190 - Total | | | | | | | | \$0.00 | | |
| | 0260 | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | Material | | | 15 | Dec 4, 2023 | SYSTEM | \$1,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | | 15 | Dec 4, 2023 | SYSTEM | (\$1,920.00) | | |
| | | | | | | 16 | Dec 18, 2023 | SYSTEM | \$1,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | | 16 | Dec 18, 2023 | SYSTEM | (\$1,920.00) | | |
| | | | | | 17 | Jan 2, 2024 | SYSTEM | \$1,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 17 | Jan 2, 2024 | SYSTEM | (\$1,920.00) | | | |
| | | | | | 18 | Jan 18, 2024 | SYSTEM | \$1,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 18 | Jan 18, 2024 | SYSTEM | (\$1,920.00) | | | |
| | | | | | 19 | Feb 2, 2024 | SYSTEM | \$1,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user readc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 19 | Feb 2, 2024 | SYSTEM | (\$1,920.00) | | | |
| | | 20 | Feb 16, 2024 | SYSTEM | \$1,920.00 | This adjustment offsets the original system-generated Material Payment | | | | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--|--|--|-----------------|--|----------------|--|--------------|---|--|---|--------|
| J613490 | 0260 | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT) | Material | | | 2024 | | | Estimate Item Adjustment (0003) due to user dukesm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | | 20 | Feb 16, 2024 | SYSTEM | (\$1,920.00) | | |
| | | | | | | 21 | Mar 4, 2024 | SYSTEM | \$1,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | | 21 | Mar 4, 2024 | SYSTEM | (\$1,920.00) | | |
| | | | | | - Total | | | | | | \$0.00 |
| | Material - Total | | | | | | \$0.00 | | | | |
| | 0260 - Total | | | | | | \$0.00 | | | | |
| | 0370 | CONCRETE TRAFFIC BARRIER, TYPE A | Material | | 13 | Nov 2, 2023 | SYSTEM | \$57,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dukesm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| | | | | | 13 | Nov 2, 2023 | SYSTEM | (\$57,190.00) | | | |
| | | | | | - Total | | | | | | \$0.00 |
| Material - Total | | | | | | | | \$0.00 | | | |
| 0370 - Total | | | | | | \$0.00 | | | | | |
| 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 | | | | | |
| 0730 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 10 | Sep 19, 2023 | SYSTEM | (\$9,523.93) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 17 | Jan 2, 2024 | SYSTEM | (\$3,863.99) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | (\$13,387.92) | |
| | | Construction Stockpile - Total | | | | | | (\$13,387.92) | | | |
| | | 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 | | | | | | \$4,535.21 | | | | | |
| 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 | | | |
| | | | | - Total | | | | | | (\$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 | | | | | |
| 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 | | | |
| | | | | - Total | | | | | | \$6,465.00 | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$6,465.00 | |
| 0750 - Total | | | | | | \$6,465.00 | | | | | |
| 0760 | MGS END ANCHOR | Construction Stockpile | | 10 | Sep 19, 2023 | SYSTEM | (\$825.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | (\$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 | | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|-------------------------------------|---|-----------------------------|-------------------------------------|-------------|--------------|--------------|---------------|--|---|
| J613490 | 0760 | MGS END ANCHOR | Construction Stockpile STMI | - Total | | | | | \$825.00 | |
| | | | | Construction Stockpile STMI - Total | | | | | \$825.00 | |
| | | | | 0760 - Total | | | | | \$0.00 | |
| | 0770 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | | 10 | Sep 19, 2023 | SYSTEM | (\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - 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 | | | | |
| | 0770 - Total | | | | | \$9,375.00 | | | | |
| | 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 | |
| | 1080 - Total | | | | | \$29,860.00 | | | | |
| | 1430 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | | 17 | Jan 2, 2024 | SYSTEM | \$9,065.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | 17 | Jan 2, 2024 | SYSTEM | (\$9,065.00) | |
| | | | | | | 18 | Jan 18, 2024 | SYSTEM | \$12,005.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | 18 | Jan 18, 2024 | SYSTEM | (\$12,005.00) | |
| | | | | - Total | | | | | \$0.00 | |
| | Material - Total | | | | | \$0.00 | | | | |
| | 1430 - Total | | | | | \$0.00 | | | | |
| | 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 | | | | | |
| 1480 - Total | | | | | \$0.00 | | | | | |
| 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 | | | | | |
| 1490 - Total | | | | | \$0.00 | | | | | |
| 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 | | | | | |
| 1500 - Total | | | | | \$0.00 | | | | | |
| 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) | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------|-----------------------------------|---|-------------------------------------|-----------------------|-------------|--------------|--------------|----------------|---|--|--|
| J613490 | 1520 | MISC. | Material | - Total | | | | \$0.00 | | | |
| | | | Material - Total | | | | | | \$0.00 | | |
| | | | 1520 - Total | | | | | | \$0.00 | | |
| | 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 | | |
| | 1800 - Total | | | | | | \$25,900.00 | | | | |
| | 1920 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | | 17 | Jan 2, 2024 | SYSTEM | \$3,977.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | | 17 | Jan 2, 2024 | SYSTEM | (\$3,977.50) | | |
| | | | | | | 18 | Jan 18, 2024 | SYSTEM | \$6,342.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | | 18 | Jan 18, 2024 | SYSTEM | (\$6,342.50) | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| | 1920 - Total | | | | | | \$0.00 | | | | |
| | 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 | | | | |
| | 1980 - Total | | | | | | \$0.00 | | | | |
| | 1990 | 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 (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 | | | | | |
| 2140 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | | 12 | Oct 16, 2023 | SYSTEM | \$112,161.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 12 | Oct 16, 2023 | SYSTEM | (\$112,161.00) | | | |
| | | | | | 13 | Nov 2, 2023 | SYSTEM | \$199,600.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 13 | Nov 2, 2023 | SYSTEM | (\$199,600.80) | | | |
| | | | | | 14 | Nov 16, 2023 | SYSTEM | \$284,370.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | 14 | Nov 16, 2023 | SYSTEM | (\$284,370.10) | | | |
| | | | | | 15 | Dec 4, 2023 | SYSTEM | \$142,658.11 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|----------------|-----------------------------------|-----------------|---|------------------|----------------|---------------|---|--------------|--------------|---------------|--|--|
| J613490 | 2140 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 15 | Dec 4, 2023 | SYSTEM | (\$142,658.11) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | 2140 - Total | | | | | | | \$0.00 | |
| | | | | | 2180 | TYPE A BARRIER | Material | | 13 | Nov 2, 2023 | SYSTEM | \$17,759.00 | 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. |
| | | | | | | | | | 13 | Nov 2, 2023 | SYSTEM | (\$17,759.00) | |
| | | | | | | | | | 14 | Nov 16, 2023 | SYSTEM | \$17,759.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | | | | | 14 | Nov 16, 2023 | SYSTEM | (\$17,759.00) | |
| | | | | | | | | | 15 | Dec 4, 2023 | SYSTEM | \$17,759.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | | | | 15 | Dec 4, 2023 | SYSTEM | (\$17,759.00) | |
| 16 | Dec 18, 2023 | SYSTEM | \$17,759.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | |
| 16 | Dec 18, 2023 | SYSTEM | (\$17,759.00) | | | | | | | | | | |
| 17 | Jan 2, 2024 | SYSTEM | \$17,759.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | |
| 17 | Jan 2, 2024 | SYSTEM | (\$17,759.00) | | | | | | | | | | |
| 2180 | TYPE A BARRIER | Material | | 18 | Jan 18, 2024 | SYSTEM | \$17,759.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | 18 | Jan 18, 2024 | SYSTEM | (\$17,759.00) | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | | | \$0.00 | | |
| | | | | 2180 - Total | | | | | | | \$0.00 | | |
| | | | | 2220 | MISC. | Material | | 12 | Oct 16, 2023 | SYSTEM | \$55,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | | | | | 12 | Oct 16, 2023 | SYSTEM | (\$55,000.00) | | |
| | | | | | | | | 13 | Nov 2, 2023 | SYSTEM | \$55,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | | | | | 13 | Nov 2, 2023 | SYSTEM | (\$55,000.00) | | |
| | | | | | | | | 14 | Nov 16, 2023 | SYSTEM | \$55,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| 14 | Nov 16, 2023 | SYSTEM | (\$55,000.00) | | | | | | | | | | |
| 15 | Dec 4, 2023 | SYSTEM | \$67,000.00 | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| 15 | Dec 4, 2023 | SYSTEM | (\$67,000.00) | | | | | | | | | | |
| 16 | Dec 18, 2023 | SYSTEM | \$67,000.00 | | | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| 16 | Dec 18, 2023 | SYSTEM | (\$67,000.00) | | | | | | | | | | |
| 2220 | MISC. | Material | | 17 | Jan 2, 2024 | SYSTEM | \$67,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | | | \$0.00 | | |
| | | | | 2220 - Total | | | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|------|----------------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| J613490 | 2220 | MISC. | Material | | 17 | Jan 2, 2024 | SYSTEM | (\$67,000.00) | |
| | | | | | 18 | Jan 18, 2024 | SYSTEM | \$67,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 18 | Jan 18, 2024 | SYSTEM | (\$67,000.00) | |
| | | | | | 19 | Feb 2, 2024 | SYSTEM | \$67,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user readc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 19 | Feb 2, 2024 | SYSTEM | (\$67,000.00) | |
| | | | | | 20 | Feb 16, 2024 | SYSTEM | \$67,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 20 | Feb 16, 2024 | SYSTEM | (\$67,000.00) | |
| | | | | | 21 | Mar 4, 2024 | SYSTEM | \$67,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 21 | Mar 4, 2024 | SYSTEM | (\$67,000.00) | |
| | | | | | - Total | | | | |
| Material - Total | | | | | | | | \$0.00 | |
| 2220 - Total | | | | | | | | \$0.00 | |
| 2230 | | MECHANICAL BAR SPLICE | Material | | 12 | Oct 16, 2023 | SYSTEM | \$1,422.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 12 | Oct 16, 2023 | SYSTEM | (\$1,422.00) | |
| | | | | | - Total | | | | |
| Material - Total | | | | | | | | \$0.00 | |
| 2230 - Total | | | | | | | | \$0.00 | |
| 2240 | | REINFORCING STEEL (EPOXY COATED) | Material | | 12 | Oct 16, 2023 | SYSTEM | \$3,510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 12 | Oct 16, 2023 | SYSTEM | (\$3,510.00) | |
| | | | | | - Total | | | | |
| Material - Total | | | | | | | | \$0.00 | |
| 2240 - Total | | | | | | | | \$0.00 | |
| 2300 | | VERTICAL DRAIN AT END BENTS | Material | | 12 | Oct 16, 2023 | SYSTEM | \$19,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 12 | Oct 16, 2023 | SYSTEM | (\$19,000.00) | |
| | | | | | - Total | | | | |
| Material - Total | | | | | | | | \$0.00 | |
| 2300 - Total | | | | | | | | \$0.00 | |
| 2360 | | HALF-SOLE REPAIR | Material | | 12 | Oct 16, 2023 | SYSTEM | \$6,970.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 12 | Oct 16, 2023 | SYSTEM | (\$6,970.00) | |
| | | | | | - Total | | | | |
| Material - Total | | | | | | | | \$0.00 | |
| 2360 - Total | | | | | | | | \$0.00 | |
| 2420 | | MISC. BEARING PILE | Material | | 21 | Mar 4, 2024 | SYSTEM | \$20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 21 | Mar 4, 2024 | SYSTEM | (\$20,000.00) | |
| | | | | | - Total | | | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|---------------------------------------|---|-----------------------------|-----------------------|--------------|--------------|----------------|--|---|--|
| J613490 | 2420 | MISC. BEARING PILE | Material - Total | | | | | | \$0.00 | |
| | 2420 - 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 | | | | | | | | \$99,707.21 | |
| J613613 | 2680 | PCCP CRACK FILLING | Material | | 20 | Feb 16, 2024 | SYSTEM | \$34,774.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 20 | Feb 16, 2024 | SYSTEM | (\$34,774.30) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 2680 - Total | | | | | | | | \$0.00 | |
| | 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) | | | |
| | | | | 12 | Oct 16, 2023 | SYSTEM | \$121,590.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | 12 | Oct 16, 2023 | SYSTEM | (\$121,590.00) | | | |
| | | | | 13 | Nov 2, 2023 | SYSTEM | \$127,380.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | 13 | Nov 2, 2023 | SYSTEM | (\$127,380.00) | | | |
| | | | | 14 | Nov 16, | SYSTEM | \$127,380.00 | This adjustment offsets the original system-generated Material Payment | | |



Line Item Adjustments by Estimate

Mar 11, 2024

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 | Material | | | 2023 | | | Estimate Item Adjustment (0007) due to user dukesm1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 14 | Nov 16, 2023 | SYSTEM | (\$127,380.00) | | | | | | | | | | |
| | | | | | - Total | | | | | | | | (\$112,171.60) | | | | | |
| | | | | | Material - Total | | | | | | | | (\$112,171.60) | | | | | |
| | | | | | MaterialCredit | | 11 | Oct 2, 2023 | SYSTEM | \$112,171.60 | | | | | | | | |
| | | | | | | - Total | | | | | | | | \$112,171.60 | | | | |
| | | | | | MaterialCredit - Total | | | | | | | | \$112,171.60 | | | | | |
| | | | | | Overrun | Overrun | 10 | Sep 19, 2023 | SYSTEM | (\$23,932.00) | | | | | | | | |
| | | | | | | | 11 | Oct 2, 2023 | SYSTEM | (\$9,418.40) | | | | | | | | |
| | | | | | | | 13 | Nov 2, 2023 | SYSTEM | \$33,350.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',386.00000 - 386.00000, 'is applied (if non-zero). | | | | | | | |
| | | | | | | | 18 | Jan 18, 2024 | SYSTEM | (\$6,562.00) | | | | | | | | |
| | | | | | | | Overrun - Total | | | | | | | | (\$6,562.00) | | | |
| | | | | | Overrun - Total | | | | | | | | (\$6,562.00) | | | | | |
| | | | | | 2740 - Total | | | | | | | | (\$6,562.00) | | | | | |
| | | | | | 2770 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun | Overrun | 10 | Sep 19, 2023 | SYSTEM | (\$2,250.00) | | | | | | |
| | | | | | | | | | 13 | Nov 2, 2023 | SYSTEM | \$2,250.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero). | | | | | |
| | | | | | | | | | 18 | Jan 18, 2024 | SYSTEM | (\$562.50) | | | | | | |
| | | | | | | | | | Overrun - Total | | | | | | | | (\$562.50) | |
| | | | | | | | | | Overrun - Total | | | | | | | | (\$562.50) | |
| | | | | | 2770 - Total | | | | | | | | (\$562.50) | | | | | |
| 2780 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | 10 | Sep 19, 2023 | SYSTEM | (\$5,400.00) | | | | | | | | | | | |
| | | | | 11 | Oct 2, 2023 | SYSTEM | \$6,200.00 | 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) | | | | | | | | | | | |
| | | | | - 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) | | | | | | | | | |
| 13 | Nov 2, 2023 | SYSTEM | \$1,760.00 | | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero). | | | | | | | | | | | | |
| 18 | Jan 18, 2024 | SYSTEM | (\$400.00) | | | | | | | | | | | | | | | |
| Overrun - Total | | | | | | | | (\$400.00) | | | | | | | | | | |
| Overrun - Total | | | | | | | | (\$400.00) | | | | | | | | | | |
| 2780 - Total | | | | | | | | (\$400.00) | | | | | | | | | | |
| 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) | | | | | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--|----------------|---|--|------------------------|---|--------------|--------------|---------------|---|----------------|--------------|---|
| J613613 | 2790 | DOWEL BAR (FURNISH AND INSTALL WITH BASK) | 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) | | | | |
| | | | | | 13 | Nov 2, 2023 | SYSTEM | \$1,414.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | 2790 - Total | | | | | | | \$0.00 | | |
| | | | J613613 | 2800 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L) | Material | | 10 | Sep 19, 2023 | SYSTEM | (\$264.00) | |
| | | | | | | | | 11 | Oct 2, 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) | | | | |
| - Total | | | | | | | (\$264.00) | | | | | |
| Material - Total | | | | | | | (\$264.00) | | | | | |
| MaterialCredit | | 11 | | | | Oct 2, 2023 | SYSTEM | \$264.00 | | | | |
| | - Total | | | | | | | \$264.00 | | | | |
| MaterialCredit - Total | | | | | | | \$264.00 | | | | | |
| 2800 - Total | | | | | | | \$0.00 | | | | | |
| J613613 | 3000 | GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN | Construction Stockpile | | 21 | Mar 4, 2024 | SYSTEM | (\$3,325.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$3,325.00) | |
| | | | Construction Stockpile - Total | | | | | | | (\$3,325.00) | | |
| | | | 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 | | |
| 3000 - Total | | | | | | | \$0.00 | | | | | |
| J613613 | 3010 | MGS GUARDRAIL | Construction Stockpile | | 14 | Nov 16, 2023 | SYSTEM | (\$9,084.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 16 | Dec 18, 2023 | SYSTEM | (\$44,284.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 17 | Jan 2, 2024 | SYSTEM | (\$42,475.27) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 18 | Jan 18, 2024 | SYSTEM | (\$1,514.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 19 | Feb 2, 2024 | SYSTEM | (\$7,759.25) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 20 | Feb 16, 2024 | SYSTEM | (\$29,628.98) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | (\$134,746.00) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$134,746.00) | | |
| | | | 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 | | | | | |
| 3010 - Total | | | | | | | \$0.00 | | | | | |
| J613613 | 3020 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 14 | Nov 16, 2023 | SYSTEM | (\$24,500.94) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 15 | Dec 4, 2023 | SYSTEM | (\$26,088.96) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 17 | Jan 2, 2024 | SYSTEM | (\$29,491.87) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|--|--|------------------------|---|-------------------------------------|--------------|---------------|--|--|--|--|--------------|
| J613613 | 3020 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 18 | Jan 18, 2024 | SYSTEM | (\$17,241.40) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 21 | Mar 4, 2024 | SYSTEM | (\$35,617.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | | (\$132,940.27) | |
| | | | | | Construction Stockpile - Total | | | | | | (\$132,940.27) | |
| | | | | | 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 | |
| | | | | | 3020 - Total | | | | | | \$9,310.36 | |
| | | | 3030 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 1.5 | Construction Stockpile | | 21 | Mar 4, 2024 | SYSTEM | (\$1,277.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | - Total | | | | | (\$1,277.50) |
| | | Construction Stockpile - Total | | | | | | | | (\$1,277.50) | | |
| | | 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 | | |
| | | 3030 - Total | | | | | | \$0.00 | | | | |
| 3040 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 | Construction Stockpile | | 21 | Mar 4, 2024 | SYSTEM | (\$1,728.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | | (\$1,728.00) | | | |
| | | | | Construction Stockpile - Total | | | | | | (\$1,728.00) | | |
| | | | | 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 | | |
| | | 3040 - Total | | | | | | \$0.00 | | | | |
| 3050 | MGS DOUBLE FACED GUARDRAIL | Construction Stockpile | | 16 | Dec 18, 2023 | SYSTEM | (\$1,401.88) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | | (\$1,401.88) | | | |
| | | | | Construction Stockpile - Total | | | | | | (\$1,401.88) | | |
| | | | | 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 | | |
| | | 3050 - Total | | | | | | \$0.00 | | | | |
| 3060 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile | | 15 | Dec 4, 2023 | SYSTEM | (\$2,225.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 16 | Dec 18, 2023 | SYSTEM | (\$6,675.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 17 | Jan 2, 2024 | SYSTEM | (\$2,225.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 20 | Feb 16, 2024 | SYSTEM | (\$6,675.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 21 | Mar 4, 2024 | SYSTEM | (\$2,225.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | | | (\$20,025.00) | | |
| | | | | Construction Stockpile - Total | | | | | | (\$20,025.00) | | |
| | | | | 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 | | |
| | | 3060 - Total | | | | | | \$0.00 | | | | |
| 3070 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 15 | Dec 4, 2023 | SYSTEM | (\$2,155.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 16 | Dec 18, | SYSTEM | (\$12,930.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--|--|---|---------------------------------|------------------------|--|--------------|--------------|---------------------|--|--|--|--|----------------------|--|
| J613613 | 3070 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | | 2023 | | | | | | | | |
| | | | | | | 18 | Jan 18, 2024 | SYSTEM | (\$6,465.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | 19 | Feb 2, 2024 | SYSTEM | (\$8,620.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | 20 | Feb 16, 2024 | SYSTEM | (\$10,775.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | | | | (\$40,945.00) | |
| | | | | | Construction Stockpile - Total | | | | | | | | (\$40,945.00) | |
| | | | | | | | 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 | | | | | | | | \$40,945.00 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | | \$40,945.00 | |
| | 3070 - Total | | | | | | | | \$0.00 | | | | | |
| | | 3080 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | 14 | Nov 16, 2023 | SYSTEM | (\$400.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | 21 | Mar 4, 2024 | SYSTEM | (\$400.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | - Total | | | | | | | | (\$800.00) | | | | | |
| | Construction Stockpile - Total | | | | | | | | (\$800.00) | | | | | |
| | | | | | | | 2 | May 15, 2023 | SYSTEM | \$800.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | - Total | | | | | | | | \$800.00 | | | | | |
| | Construction Stockpile STMI - Total | | | | | | | | \$800.00 | | | | | |
| | 3080 - Total | | | | | | | | \$0.00 | | | | | |
| | | 3090 | MGS END ANCHOR | Construction Stockpile | | 16 | Dec 18, 2023 | SYSTEM | (\$2,475.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | 19 | | | | | Feb 2, 2024 | SYSTEM | (\$1,650.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | 20 | | | | | Feb 16, 2024 | SYSTEM | (\$1,650.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | 21 | | | | | Mar 4, 2024 | SYSTEM | (\$3,300.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| - Total | | | | | | | | (\$9,075.00) | | | | | | |
| Construction Stockpile - Total | | | | | | | | (\$9,075.00) | | | | | | |
| | | | | | | 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 | | | | | | |
| 3090 - Total | | | | | | | | \$0.00 | | | | | | |
| | 3100 | ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS | Construction Stockpile | | 20 | Feb 16, 2024 | SYSTEM | (\$215.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | 21 | Mar 4, 2024 | SYSTEM | (\$1,075.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| - Total | | | | | | | | (\$1,290.00) | | | | | | |
| Construction Stockpile - Total | | | | | | | | (\$1,290.00) | | | | | | |
| | | | | | | 2 | May 15, 2023 | SYSTEM | \$1,290.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| - Total | | | | | | | | \$1,290.00 | | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$1,290.00 | | | | | | |
| 3100 - Total | | | | | | | | \$0.00 | | | | | | |
| | 3110 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 15 | Dec 4, 2023 | SYSTEM | (\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | 16 | Dec 18, 2023 | SYSTEM | (\$7,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | 18 | Jan 18, 2024 | SYSTEM | (\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|---|---|-----------------------------------|-----------------------|-----------------------------------|-----------------------------------|-----------------|-------------------------------------|---|------------------|--|--|--|
| J613613 | 3110 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 20 | Feb 16, 2024 | SYSTEM | (\$5,625.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 21 | Mar 4, 2024 | SYSTEM | (\$9,375.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | | | | - Total | (\$26,250.00) | |
| | | | | | | | | | | | Construction Stockpile - Total | (\$26,250.00) | |
| | | | | | 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 | \$1,875.00 | |
| | | | | | | | | | | | J613613 - Total | \$3,660.86 | |
| | | | 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 | \$17,800.00 | |
| | | | | | | | | | 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 | \$15,000.00 | |
| | | | | | | | | | 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 | \$21,758.00 | |
| | | | | | | | | | 3640 - Total | \$21,758.00 | | | |
| 4040 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | | 17 | Jan 2, 2024 | SYSTEM | \$61,740.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dukesm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 17 | Jan 2, 2024 | SYSTEM | (\$61,740.00) | | | | | |
| | | | | | 18 | Jan 18, 2024 | SYSTEM | \$61,740.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dukesm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | 18 | Jan 18, 2024 | SYSTEM | (\$61,740.00) | | | | | | |
| | | | | | | | | | | - Total | \$0.00 | | |
| | | | | | | | | | | Material - Total | \$0.00 | | |
| | | | | Overrun | Overrun | 20 | Feb 16, 2024 | SYSTEM | (\$29,880.00) | | | | |
| | | | | | | | | | | Overrun - Total | (\$29,880.00) | | |
| | | | | | | | | 4040 - Total | (\$29,880.00) | | | | |
| | | | | | | | | J6P3548 - Total | \$39,250.25 | | | | |
| 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 | | | | |



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230120-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---------------------|--|-------------------------------------|-----------------------|-------------|--------------|------------|---------------------|---|
| J6S3488 | 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 | | | | | \$8,900.00 | |
| | 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 | | | | | \$1,650.00 | |
| | 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 | | | | | \$1,875.00 | |
| | 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 |
| | | | | | | | | - Total | \$36,116.00 |
| | | | Construction Stockpile STMI - Total | | | | | \$36,116.00 | |
| | 4480 - Total | | | | | | | \$36,116.00 | |
| | 4630 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | 17 | Jan 2, 2024 | SYSTEM | \$22,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dukesm1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 17 | Jan 2, 2024 | SYSTEM | (\$22,800.00) | |
| | | | | | 18 | Jan 18, 2024 | SYSTEM | \$22,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dukesm1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 18 | Jan 18, 2024 | SYSTEM | (\$22,800.00) | |
| | | | | | | | | - Total | \$0.00 |
| | | | Material - Total | | | | | \$0.00 | |
| | | | Overrun | Overrun | 19 | Feb 2, 2024 | SYSTEM | (\$7,000.00) | |
| | | | | | 21 | Mar 4, 2024 | SYSTEM | (\$2,200.00) | |
| | | | | | | | | Overrun - Total | (\$9,200.00) |
| | | | Overrun - Total | | | | | (\$9,200.00) | |
| | 4630 - Total | | | | | | | (\$9,200.00) | |
| | 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 | | | | | | | \$90,458.75 | |
| Overall - Total | | | | | | | | \$233,077.07 | |



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. |
| 5 - Total | | | | | (\$29,000.00) | | | |
| Overall - Total | | | | | (\$29,000.00) | | | |