



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

Report Generated on February 27, 2024

Pay Estimate Created Date: February 16, 2024

|                                       |  |   |   |
|---------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>16 | <b>Contract ID</b> 230120-G07<br><b>Prime Contractor</b> Hartman and Company, Inc. | <b>Pay Period Start</b> February 2, 2024<br><b>Pay Period End</b> February 15, 2024 | <b>Original Contract Amount</b> \$9,703,912.00<br><b>Net Change Order Amount</b> \$17,593.00<br><b>Current Contract Amount</b> \$9,721,505.00 |
|---------------------------------------|--|---|---|

| Approval Date     |  | By User |
|-------------------|--|---------|
| February 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | clarkd4 |
| February 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | evendj1 |
| February 20, 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 30, 2024        | December 30, 2024       |                        | 36.86%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| 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              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 16       |                     |                       |                       |
|--|---------------------|-----------------------|-----------------------|
|  | This Estimate       | Previous              | To Date               |
| 230120-G07                                   |                     |                       |                       |
| Total Posted Items Pay                       | \$62,262.50         | \$3,520,640.46        | \$3,582,902.96        |
| Gross Item Adjustments                       | \$128,800.00        | \$250,861.38          | \$379,661.38          |
| Incentive                                    | \$0.00              | \$0.00                | \$0.00                |
| Disincentive                                 | \$0.00              | \$0.00                | \$0.00                |
| Liquidated Damage                            | \$0.00              | \$0.00                | \$0.00                |
| Other Contract Adjustments                   | \$0.00              | \$0.00                | \$0.00                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$191,062.50</b> | <b>\$3,771,501.84</b> | <b>\$3,962,564.34</b> |

**Items Paid This Estimate Period**

| Project Number                  | Line Number | Item Code | Item Description                        | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| J8S3138                         | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                 | LS   | \$154,000.000 | 0.1                   | \$15,400.00              |
|                                 | 0050        | 2036000   | COMPACTING EMBANKMENT                   | CUYD | \$4.400       | 500                   | \$2,200.00               |
|                                 | 0980        | 8061006   | ALTERNATE DITCH CHECK                   | LF   | \$6.000       | 153                   | \$918.00                 |
|                                 | 0990        | 8061007A  | CURB INLET CHECK                        | EA   | \$100.000     | 11                    | \$1,100.00               |
|                                 | 1180        | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH         | LF   | \$14.500      | 14                    | \$203.00                 |
|                                 | 1460        | 9027400   | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | LF   | \$34.500      | 116                   | \$4,002.00               |
| <b>Project J8S3138 - Total</b>  |             |           |   |      |               |                       | <b>\$23,823.00</b>       |
| J8S3138B                        | 2090        | 6161005   | CONSTRUCTION SIGNS                      | SQFT | \$7.500       | 483.4                 | \$3,625.50               |
|                                 | 2150        | 6161030   | TYPE III MOVEABLE BARRICADE             | EA   | \$180.000     | 14                    | \$2,520.00               |
|                                 | 3360        | 7011600   | SONIC LOGGING TESTING                   | EA   | \$1,600.000   | 2                     | \$3,200.00               |
|                                 | 3380        | 7026000   | PRE-BORE FOR PILING                     | LF   | \$100.000     | 35                    | \$3,500.00               |
|                                 | 3390        | 7027000   | PILE POINT REINFORCEMENT                | EA   | \$163.500     | 4                     | \$654.00                 |
|                                 | 3400        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)         | CUYD | \$1,720.000   | 14.5                  | \$24,940.00              |
| <b>Project J8S3138B - Total</b> |             |           |   |      |               |                       | <b>\$38,439.50</b>       |
| <b>Overall - Total</b>          |             |           |   |      |               |                       | <b>\$62,262.50</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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

| Project Number | Line No. | Item Description                                      | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount   |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|---------------------|
| J8S3138        | 0080     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)               | MaterialCredit  |                            |          | 1,617.605           | \$8.20                          | \$13,264.36         |
|                | 0080     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)               | Material        |                            |          | -1,617.605          | \$8.20                          | (\$13,264.36)       |
|                | 0810     | MISC.   | MaterialCredit  |                            |          | 1                   | \$15,600.00                     | \$15,600.00         |
|                | 0820     | MISC.   | MaterialCredit  |                            |          | 4                   | \$28,300.00                     | \$113,200.00        |
|                | 0900     | 15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | MaterialCredit  |                            |          | 1                   | \$2,310.00                      | \$2,310.00          |
|                | 0900     | 15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | Material        |                            |          | -1                  | \$2,310.00                      | (\$2,310.00)        |
| <b>Total</b>   |          |   |                 |                            |          |                     |                                 | <b>\$128,800.00</b> |



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

Report Generated on February 27, 2024

| Contract Project Information |                      |   |       |           |   |
|------------------------------|----------------------|---|-------|-----------|---|
| Project Number               | Federal Proj. Number | Project Description                                     | Route | County    | Location of Work                                      |
| J8S3138                      | FAF 160-1(66)        | Grading, pavement, lighting and signal                  | 160   | CHRISTIAN | at Route CC 3.6 miles south of Route 60 near Nixa     |
| J8S3138B                     | FAF 160-1(75)        | Grading, pavement, lighting, signal and bridge widening | 160   | CHRISTIAN | at Route AA 3.1 miles south of Route 60               |
| JSU0020                      | FAF-160-1(079)       | Shoulder rebuild and bridge rehabilitation              | 160   | GREENE    | over James River Overflow 2.7 miles south of Route 60 |

| Totals by Job Numbers |                                   |                     |                       |                       |
|-----------------------|-----------------------------------|---------------------|-----------------------|-----------------------|
| J8S3138               |                                   |                     |                       |                       |
|                       |                                   | This Estimate       | Previous              | To Date               |
|                       | <b>Posted Item Pay</b>            | \$23,823.00         | \$2,991,133.64        | \$3,014,956.64        |
|                       | <b>Gross Item Adjustments</b>     | \$128,800.00        | \$31,400.93           | \$160,200.93          |
|                       | <b>Gross Item Pay</b>             | <b>\$152,623.00</b> | <b>\$3,022,534.57</b> | <b>\$3,175,157.57</b> |
|                       | <b>Incentive</b>                  | \$0.00              | \$0.00                | \$0.00                |
|                       | <b>Disincentive</b>               | \$0.00              | \$0.00                | \$0.00                |
|                       | <b>Liquidated Damages</b>         | \$0.00              | \$0.00                | \$0.00                |
|                       | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00                | \$0.00                |
| J8S3138B              |                                   | This Estimate       | Previous              | To Date               |
|                       | <b>Posted Item Pay</b>            | \$38,439.50         | \$527,606.82          | \$566,046.32          |
|                       | <b>Gross Item Adjustments</b>     | \$0.00              | \$210,017.10          | \$210,017.10          |
|                       | <b>Gross Item Pay</b>             | <b>\$38,439.50</b>  | <b>\$737,623.92</b>   | <b>\$776,063.42</b>   |
|                       | <b>Incentive</b>                  | \$0.00              | \$0.00                | \$0.00                |
|                       | <b>Disincentive</b>               | \$0.00              | \$0.00                | \$0.00                |
|                       | <b>Liquidated Damages</b>         | \$0.00              | \$0.00                | \$0.00                |
|                       | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00                | \$0.00                |
| JSU0020               |                                   | This Estimate       | Previous              | To Date               |
|                       | <b>Posted Item Pay</b>            | \$0.00              | \$1,900.00            | \$1,900.00            |
|                       | <b>Gross Item Adjustments</b>     | \$0.00              | \$9,443.35            | \$9,443.35            |
|                       | <b>Gross Item Pay</b>             | <b>\$0.00</b>       | <b>\$11,343.35</b>    | <b>\$11,343.35</b>    |
|                       | <b>Incentive</b>                  | \$0.00              | \$0.00                | \$0.00                |
|                       | <b>Disincentive</b>               | \$0.00              | \$0.00                | \$0.00                |
|                       | <b>Liquidated Damages</b>         | \$0.00              | \$0.00                | \$0.00                |
|                       | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00                | \$0.00                |



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

Report Generated on February 27, 2024

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation   | Entered By | Status       |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J8S3138, Item 3040506, Project Item Line Number 0080, Material Set 304050696, Material 1007T7ABRCP - Agg Base Type 7 Reclaimed Concrete, Acceptance Action Generic 1007T7ABRCP is insufficient.   | waiting on QC gradation test to be reported.          | clarkd4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3138, Item 7321013A, Project Item Line Number 0900, Material Set 7321013A96, Material 1020SSZN - Safety Slope End Section ZN galvaniz stl, Acceptance Action Generic 1020SSZN is insufficient. | Waiting on material to be reported by the contractor. | clarkd4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3138, Item 7321013A, Project Item Line Number 0900, Material Set 7321013A96, Material 1020SSAC - Safety Slope End Section Al Coated stl, Acceptance Action Generic 1020SSAC is insufficient.   | Waiting on material to be reported by the contractor. | clarkd4    | Acknowledged |



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

Report Generated on February 27, 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-G07           | J8S3138     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$2,040.00   | \$2,040.00   |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.90                      | \$154,000.00 | \$138,600.00   |
|                      |             | 0001     | 0030     | 2035000   | UNCLASSIFIED EXCAVATION  | 16,108.00    | 0.00             | 16,108.00              | CUYD | 16,108.00                 | \$10.00      | \$161,080.00   |
|                      |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE  | 9,232.00     | 0.00             | 9,232.00               | CUYD | 8,200.00                  | \$23.40      | \$191,880.00   |
|                      |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT  | 12,458.00    | 0.00             | 12,458.00              | CUYD | 11,136.00                 | \$4.40       | \$48,998.40  |
|                      |             | 0001     | 0060     | 2063000   | CLASS 3 EXCAVATION   | 3,018.00     | 0.00             | 3,018.00               | CUYD | 3,018.00                  | \$28.40      | \$85,711.20  |
|                      |             | 0001     | 0070     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 4,648.00     | 0.00             | 4,648.00               | SQYD | 3,607.60                  | \$8.70       | \$31,386.12  |
|                      |             | 0001     | 0080     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 18,366.00    | 0.00             | 18,366.00              | SQYD | 14,689.50                 | \$8.20       | \$120,453.90   |
|                      |             | 0001     | 0090     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 1,114.60     | 0.00             | 1,114.60               | TONS | 0.00                      | \$25.80      | \$0.00   |
|                      |             | 0001     | 0100     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 82.30        | 0.00             | 82.30                  | TONS | 0.00                      | \$130.00     | \$0.00   |
|                      |             | 0001     | 0110     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | 296.20       | 0.00             | 296.20                 | TONS | 270.64                    | \$95.80      | \$25,927.31  |
|                      |             | 0001     | 0120     | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                                       | 284.10       | 0.00             | 284.10                 | TONS | 0.00                      | \$88.50      | \$0.00   |
|                      |             | 0001     | 0130     | 4071005   | TACK COAT  | 363.30       | 0.00             | 363.30                 | GAL  | 0.00                      | \$3.20       | \$0.00   |
|                      |             | 0001     | 0140     | 4081018   | PRIME-LIQUID ASPHALT MC 800  | 971.90       | 0.00             | 971.90                 | GAL  | 0.00                      | \$3.50       | \$0.00   |
|                      |             | 0001     | 0150     | 6042010   | ADJUSTING MANHOLE  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$814.00     | \$1,628.00   |
|                      |             | 0001     | 0160     | 6044011   | PIPE COLLAR, TYPE A  | 5.00         | 0.00             | 5.00                   | EA   | 3.00                      | \$2,010.00   | \$6,030.00   |
|                      |             | 0001     | 0170     | 6071013A  | CHAIN-LINK FENCE (72 IN.)  | 537.00       | 0.00             | 537.00                 | LF   | 0.00                      | \$34.90      | \$0.00   |
|                      |             | 0001     | 0180     | 6071043A  | 3-STRAND BARBED WIRE EXTENSION FOR CHAIN-LINK FENCE                                    | 261.90       | 0.00             | 261.90                 | LF   | 0.00                      | \$4.90       | \$0.00   |
|                      |             | 0001     | 0190     | 6081012   | TRUNCATED DOMES  | 123.00       | 0.00             | 123.00                 | SQFT | 0.00                      | \$23.60      | \$0.00   |
|                      |             | 0001     | 0200     | 6083003   | 3 IN. CONCRETE MEDIAN STRIP  | 75.10        | 0.00             | 75.10                  | SQYD | 0.00                      | \$73.00      | \$0.00   |
|                      |             | 0001     | 0210     | 6083008   | 8 IN. CONCRETE MEDIAN STRIP  | 714.50       | 0.00             | 714.50                 | SQYD | 0.00                      | \$69.80      | \$0.00   |
|                      |             | 0001     | 0220     | 6085008   | PAVED APPROACH, 8 IN.  | 1,061.30     | 0.00             | 1,061.30               | SQYD | 1,061.30                  | \$78.10      | \$82,887.53  |
|                      |             | 0001     | 0230     | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 4.40         | 0.00             | 4.40                   | SQYD | 4.40                      | \$356.00     | \$1,566.40   |
|                      |             | 0001     | 0240     | 6089905   | MISC.PAVED APPROACH 8 IN. (HIGH EARLY STRENGTH CONCRETE)                               | 180.70       | 0.00             | 180.70                 | SQYD | 0.00                      | \$85.00      | \$0.00   |
|                      |             | 0001     | 0250     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  | 208.40       | 0.00             | 208.40                 | LF   | 60.00                     | \$50.70      | \$3,042.00   |
|                      |             | 0001     | 0260     | 6091041   | CONCRETE GUTTER TYPE A   | 73.80        | 0.00             | 73.80                  | LF   | 16.00                     | \$81.80      | \$1,308.80   |
|                      |             | 0001     | 0270     | 6091052   | CURB AND GUTTER TYPE B   | 1,299.20     | 0.00             | 1,299.20               | LF   | 1,116.00                  | \$42.40      | \$47,318.40  |
|                      |             | 0001     | 0280     | 6091060   | PAVED DITCH  | 2,598.00     | 0.00             | 2,598.00               | SQYD | 893.40                    | \$67.30      | \$60,125.82  |
|                      |             | 0001     | 0290     | 6097000   | ROCK LINING  | 42.20        | 0.00             | 42.20                  | CUYD | 42.20                     | \$76.50      | \$3,228.30   |
|                      |             | 0001     | 0300     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 1,319.80     | 0.00             | 1,319.80               | CUYD | 1,319.80                  | \$54.70      | \$72,193.06  |
|                      |             | 0001     | 0310     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 1,319.80     | 0.00             | 1,319.80               | CUYD | 1,319.80                  | \$18.90      | \$24,944.22  |
|                      |             | 0001     | 0320     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$6,600.00   | \$0.00   |
|                      |             | 0001     | 0330     | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                            | 5.00         | 0.00             | 5.00                   | EA   | 4.00                      | \$3,650.00   | \$14,600.00  |
|                      |             | 0001     | 0340     | 6141026   | GRATE AND BEARING PLATE (3 FT. 1 IN. X 3 FT. 1 IN. OR 940 MM X 940 MM)                 | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,940.00   | \$1,940.00   |
|                      |             | 0001     | 0350     | 6141028   | GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)                | 6.00         | 0.00             | 6.00                   | EA   | 1.00                      | \$3,570.00   | \$3,570.00   |
|                      |             | 0001     | 0360     | 6143011   | MANHOLE FRAME AND COVER, TYPE 1-B  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,230.00   | \$0.00   |
|                      |             | 0001     | 0370     | 6143013   | MANHOLE FRAME AND COVER, TYPE 3  | 31.00        | 0.00             | 31.00                  | EA   | 29.00                     | \$617.00     | \$17,893.00  |
|                      |             | 0001     | 0380     | 6161005   | CONSTRUCTION SIGNS   | 1,202.00     | 0.00             | 1,202.00               | SQFT | 970.00                    | \$7.50       | \$7,275.00   |
|                      |             | 0001     | 0390     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$100.00     | \$400.00   |
|                      |             | 0001     | 0400     | 6161025   | CHANNELIZER (TRIM LINE)  | 180.00       | 0.00             | 180.00                 | EA   | 180.00                    | \$19.00      | \$3,420.00   |
|                      |             | 0001     | 0410     | 6161030   | TYPE III MOVEABLE BARRICADE  | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$180.00     | \$3,600.00   |
|                      |             | 0001     | 0420     | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$1,500.00   | \$1,500.00   |
|                      |             | 0001     | 0430     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT  | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$150.00     | \$3,600.00   |
|                      |             | 0001     | 0440     | 6161095   | RADAR SPEED ADVISORY SYSTEM  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$5,200.00   | \$10,400.00  |
|                      |             | 0001     | 0450     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$7,500.00   | \$22,500.00  |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 27, 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-G07           | J8S3138     |          |          |           | RETAINED   |              |                  |                        |      |                           |              |  |
|                      |             | 0001     | 0460     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,400.00   | \$4,800.00   |
|                      |             | 0001     | 0470     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$238,569.78 | \$238,569.78   |
|                      |             | 0001     | 0480     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 0490     | 6191000   | PAVEMENT EDGE TREATMENT  | 3,480.00     | 0.00             | 3,480.00               | LF   | 3,480.00                  | \$9.10       | \$31,668.00  |
|                      |             | 0001     | 0500     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 199.00       | 0.00             | 199.00                 | LF   | 0.00                      | \$21.30      | \$0.00   |
|                      |             | 0001     | 0510     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                        | 52.00        | 0.00             | 52.00                  | LF   | 0.00                      | \$21.30      | \$0.00   |
|                      |             | 0001     | 0520     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 31.00        | 0.00             | 31.00                  | EA   | 0.00                      | \$298.50     | \$0.00   |
|                      |             | 0001     | 0530     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                 | 252.00       | 0.00             | 252.00                 | EA   | 0.00                      | \$192.00     | \$0.00   |
|                      |             | 0001     | 0540     | 6200039   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW             | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,920.00   | \$0.00   |
|                      |             | 0001     | 0550     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES    | 27.00        | 0.00             | 27.00                  | EA   | 0.00                      | \$53.30      | \$0.00   |
|                      |             | 0001     | 0560     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                  | 4,220.00     | 0.00             | 4,220.00               | LF   | 0.00                      | \$1.90       | \$0.00   |
|                      |             | 0001     | 0570     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                 | 2,110.00     | 0.00             | 2,110.00               | LF   | 0.00                      | \$1.90       | \$0.00   |
|                      |             | 0001     | 0580     | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE                                | 72.00        | 0.00             | 72.00                  | LF   | 0.00                      | \$5.30       | \$0.00   |
|                      |             | 0001     | 0590     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 4,097.00     | 0.00             | 4,097.00               | LF   | 0.00                      | \$0.45       | \$0.00   |
|                      |             | 0001     | 0600     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 11,885.00    | 0.00             | 11,885.00              | LF   | 0.00                      | \$0.30       | \$0.00   |
|                      |             | 0001     | 0610     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 6,385.00     | 0.00             | 6,385.00               | LF   | 0.00                      | \$0.30       | \$0.00   |
|                      |             | 0001     | 0620     | 6207001   | PAVEMENT MARKING REMOVAL   | 12,660.00    | 0.00             | 12,660.00              | LF   | 9,948.00                  | \$1.10       | \$10,942.80  |
|                      |             | 0001     | 0630     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW            | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,600.00   | \$0.00   |
|                      |             | 0001     | 0640     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, U-TURN ARROW                    | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,280.00   | \$0.00   |
|                      |             | 0001     | 0650     | 6209903   | MISC.4 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS    | 6,417.00     | 0.00             | 6,417.00               | LF   | 0.00                      | \$0.55       | \$0.00   |
|                      |             | 0001     | 0660     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 2,966.00     | 0.00             | 2,966.00               | SQYD | 0.00                      | \$9.40       | \$0.00   |
|                      |             | 0001     | 0670     | 6240104A  | SEPARATION GEOTEXTILE  | 1,980.00     | 0.00             | 1,980.00               | SQYD | 1,980.00                  | \$5.90       | \$11,682.00  |
|                      |             | 0001     | 0680     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$51,200.00  | \$38,400.00  |
|                      |             | 0001     | 0685     | 7252007   | CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-7/B-7A                       | 8.00         | 0.00             | 8.00                   | LF   | 8.00                      | \$395.00     | \$3,160.00   |
|                      |             | 0001     | 0690     | 7261015   | 15 IN. PIPE GROUP A  | 1,665.00     | 0.00             | 1,665.00               | LF   | 1,660.00                  | \$55.30      | \$91,798.00  |
|                      |             | 0001     | 0700     | 7261018   | 18 IN. PIPE GROUP A  | 289.00       | 0.00             | 289.00                 | LF   | 289.00                    | \$54.50      | \$15,750.50  |
|                      |             | 0001     | 0710     | 7261024   | 24 IN. PIPE GROUP A  | 170.00       | 0.00             | 170.00                 | LF   | 170.00                    | \$66.60      | \$11,322.00  |
|                      |             | 0001     | 0720     | 7261030   | 30 IN. PIPE GROUP A  | 302.00       | 0.00             | 302.00                 | LF   | 302.00                    | \$117.50     | \$35,485.00  |
|                      |             | 0001     | 0730     | 7261036   | 36 IN. PIPE GROUP A  | 290.00       | 0.00             | 290.00                 | LF   | 290.00                    | \$131.50     | \$38,135.00  |
|                      |             | 0001     | 0740     | 7261042   | 42 IN. PIPE GROUP A  | 197.00       | 0.00             | 197.00                 | LF   | 197.00                    | \$167.00     | \$32,899.00  |
|                      |             | 0001     | 0750     | 7269903   | MISC.19 IN. X 30 IN. ELLIPTICAL CLASS IV RCP                                   | 127.00       | 0.00             | 127.00                 | LF   | 127.00                    | \$179.50     | \$22,796.50  |
|                      |             | 0001     | 0760     | 7269903   | MISC.24 IN. X 38 IN. ELLIPTICAL CLASS IV RCP                                   | 221.00       | 0.00             | 221.00                 | LF   | 221.00                    | \$171.50     | \$37,901.50  |
|                      |             | 0001     | 0770     | 7269903   | MISC.29 IN. X 45 IN. ELLIPTICAL CLASS IV RCP                                   | 24.00        | 0.00             | 24.00                  | LF   | 9.00                      | \$267.00     | \$2,403.00   |
|                      |             | 0001     | 0780     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.  | 21.00        | 0.00             | 21.00                  | FT   | 14.00                     | \$857.00     | \$11,998.00  |
|                      |             | 0001     | 0790     | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT  | 6.00         | 0.00             | 6.00                   | FT   | 6.00                      | \$1,290.00   | \$7,740.00   |
|                      |             | 0001     | 0800     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 199.00       | 0.00             | 199.00                 | FT   | 199.00                    | \$712.50     | \$141,787.50   |
|                      |             | 0001     | 0810     | 7319902   | MISC.MODIFIED TYPE C INLET (2 FT. X 10 FT.)                                    | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$15,600.00  | \$15,600.00  |
|                      |             | 0001     | 0820     | 7319902   | MISC.MODIFIED TYPE C INLET (2 FT. X 20 FT.)                                    | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$28,300.00  | \$113,200.00   |
|                      |             | 0001     | 0830     | 7319902   | MISC.PRECAST CONCRETE JUNCTION BOX 5 FT X 5 FT                                 | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$6,700.00   | \$20,100.00  |
|                      |             | 0001     | 0840     | 7319903   | MISC.MODIFIED TYPE T INLET (5 FT. X 2 FT.)                                     | 13.00        | 0.00             | 13.00                  | LF   | 13.00                     | \$1,950.00   | \$25,350.00  |
|                      |             | 0001     | 0850     | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,000.00   | \$3,000.00   |
|                      |             | 0001     | 0860     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$910.50     | \$1,821.00   |



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

Report Generated on February 27, 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-G07           | J8S3138     | 0001     | 0870                           | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION            | 3.00         | 0.00             | 3.00                   | EA       | 3.00                      | \$1,190.00 | \$3,570.00   |
|                      |             | 0001     | 0880                           | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION            | 3.00         | 0.00             | 3.00                   | EA       | 3.00                      | \$2,010.00 | \$6,030.00   |
|                      |             | 0001     | 0890                           | 7320642A  | 42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION            | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$2,820.00 | \$5,640.00   |
|                      |             | 0001     | 0900                           | 7321013A  | 15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION              | 1.00         | 0.00             | 1.00                   | EA       | 1.00                      | \$2,310.00 | \$2,310.00   |
|                      |             | 0001     | 0910                           | 7329902   | MISC.19 IN. X 38 IN. ELLIPTICAL CONCRETE FLARED END SECTION        | 1.00         | 0.00             | 1.00                   | EA       | 1.00                      | \$2,430.00 | \$2,430.00   |
|                      |             | 0001     | 0920                           | 7329902   | MISC.24 IN. X 38 IN. ELLIPTICAL CONCRETE FLARED END SECTION        | 1.00         | 0.00             | 1.00                   | EA       | 1.00                      | \$2,680.00 | \$2,680.00   |
|                      |             | 0001     | 0930                           | 7329902   | MISC.29 IN. X 45 IN. ELLIPTICAL CONCRETE FLARED END SECTION        | 1.00         | 0.00             | 1.00                   | EA       | 1.00                      | \$3,390.00 | \$3,390.00   |
|                      |             | 0001     | 0940                           | 8025006   | MULCHING   | 9.50         | 0.00             | 9.50                   | ACRE     | 0.00                      | \$1,000.00 | \$0.00   |
|                      |             | 0001     | 0950                           | 8051000A  | SEEDING - COOL SEASON GRASSES                                      | 7.60         | 0.00             | 7.60                   | ACRE     | 0.00                      | \$2,500.00 | \$0.00   |
|                      |             | 0001     | 0960                           | 8061003   | SEDIMENT TRAP EXCAVATION   | 45.00        | 0.00             | 45.00                  | CUYD     | 0.00                      | \$37.70    | \$0.00   |
|                      |             | 0001     | 0970                           | 8061004   | SEDIMENT TRAP ROCK   | 45.00        | 0.00             | 45.00                  | CUYD     | 0.00                      | \$116.00   | \$0.00   |
|                      |             | 0001     | 0980                           | 8061006   | ALTERNATE DITCH CHECK  | 2,226.00     | 0.00             | 2,226.00               | LF       | 783.00                    | \$6.00     | \$4,698.00   |
|                      |             | 0001     | 0990                           | 8061007A  | CURB INLET CHECK   | 37.00        | 0.00             | 37.00                  | EA       | 37.00                     | \$100.00   | \$3,700.00   |
|                      |             | 0001     | 1000                           | 8061016   | SEDIMENT REMOVAL   | 228.00       | 0.00             | 228.00                 | CUYD     | 0.00                      | \$23.20    | \$0.00   |
|                      |             | 0001     | 1010                           | 8061017   | TEMPORARY SEEDING  | 1.90         | 0.00             | 1.90                   | ACRE     | 0.00                      | \$500.00   | \$0.00   |
|                      |             | 0001     | 1020                           | 8061019   | SILT FENCE   | 1,872.00     | 0.00             | 1,872.00               | LF       | 546.00                    | \$3.00     | \$1,638.00   |
|                      |             | 0001     | 1030                           | 8064130   | TYPE 3 TURF REINFORCEMENT MAT                                      | 10,156.00    | 0.00             | 10,156.00              | SQYD     | 0.00                      | \$4.80     | \$0.00   |
|                      |             | 0001     | 1040                           | 8064140   | TYPE 3B EROSION CONTROL BLANKET                                    | 8,089.00     | 0.00             | 8,089.00               | SQYD     | 0.00                      | \$2.30     | \$0.00   |
|                      |             | 0002     | 1050                           | 4039905   | MISC.ALTERNATE A PAVEMENT (ROUTE 160 ASPHALT ALTERNATE)            | 12,706.50    | 0.00             | 12,706.50              | SQYD     | 7,967.43                  | \$54.40    | \$433,428.19   |
|                      |             | 0004     | 1070                           | 4039905   | MISC.ALTERNATE C PAVEMENT (ROUTE CC ASPHALT ALTERNATE)             | 4,362.30     | 0.00             | 4,362.30               | SQYD     | 2,942.40                  | \$47.50    | \$139,764.00   |
|                      |             | 0006     | 1090                           | 4039905   | MISC.ALT E ASPHALT A2 SHOULDER                                     | 1,266.30     | 0.00             | 1,266.30               | SQYD     | 886.40                    | \$56.00    | \$49,638.40  |
|                      |             | 0010     | 1110                           | 6061060   | MGS GUARDRAIL  | 38.00        | 0.00             | 38.00                  | LF       | 0.00                      | \$76.10    | \$0.00   |
|                      |             | 0010     | 1120                           | 6061080   | MGS END ANCHOR   | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$1,200.00 | \$0.00   |
|                      |             | 0010     | 1130                           | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                             | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$4,500.00 | \$0.00   |
|                      |             | 0020     | 1140                           | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2                  | 13.00        | 0.00             | 13.00                  | EA       | 5.00                      | \$4,080.00 | \$20,400.00  |
|                      |             | 0020     | 1150                           | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                                       | 13.00        | 0.00             | 13.00                  | EA       | 5.00                      | \$1,450.00 | \$7,250.00   |
|                      |             | 0020     | 1160                           | 9011313   | LUMINAIRE, LED-C   | 13.00        | 0.00             | 13.00                  | EA       | 5.00                      | \$565.00   | \$2,825.00   |
|                      |             | 0020     | 1170                           | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                  | 1.00         | 0.00             | 1.00                   | EA       | 1.00                      | \$7,800.00 | \$7,800.00   |
|                      |             | 0020     | 1180                           | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                                    | 50.00        | 0.00             | 50.00                  | LF       | 14.00                     | \$14.50    | \$203.00   |
|                      |             | 0020     | 1190                           | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED                                       | 445.00       | 0.00             | 445.00                 | LF       | 275.00                    | \$27.80    | \$7,645.00   |
|                      |             | 0020     | 1200                           | 9016111   | PULL BOX, PREFORMED CLASS 2  | 7.00         | 0.00             | 7.00                   | EA       | 1.00                      | \$2,050.00 | \$2,050.00   |
|                      |             | 0020     | 1210                           | 9017002   | CABLE, 2 AWG 1 CONDUCTOR   | 48.00        | 0.00             | 48.00                  | LF       | 0.00                      | \$3.90     | \$0.00   |
|                      |             | 0020     | 1220                           | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                        | 1,560.00     | 0.00             | 1,560.00               | LF       | 600.00                    | \$1.20     | \$720.00   |
|                      |             | 0020     | 1230                           | 9017402   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 4 AWG       | 3,446.00     | 0.00             | 3,446.00               | LF       | 1,391.00                  | \$8.00     | \$11,128.00  |
|                      |             | 0020     | 1240                           | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                 | 13.00        | 0.00             | 13.00                  | EA       | 6.00                      | \$2,180.00 | \$13,080.00  |
|                      |             | 0020     | 1250                           | 9018610   | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00         | 0.00             | 1.00                   | EA       | 1.00                      | \$8,000.00 | \$8,000.00   |
|                      |             | 0030     | 1260                           | 9020113   | SIGNAL HEAD, TYPE 3T   | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$1,000.00 | \$0.00   |
|                      |             | 0030     | 1270                           | 9020213   | SIGNAL HEAD, TYPE 3S   | 3.00         | 0.00             | 3.00                   | EA       | 0.00                      | \$885.00   | \$0.00   |
|                      |             | 0030     | 1280                           | 9020223   | SIGNAL HEAD, TYPE 33S  | 2.00         | 0.00             | 2.00                   | EA       | 0.00                      | \$905.00   | \$0.00   |
|                      |             | 0030     | 1290                           | 9020513   | SIGNAL HEAD, TYPE 3B   | 15.00        | 0.00             | 15.00                  | EA       | 0.00                      | \$1,190.00 | \$0.00   |
|                      |             | 0030     | 1300                           | 9020514   | SIGNAL HEAD, TYPE 4B   | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$1,480.00 | \$0.00   |
|                      |             | 0030     | 1310                           | 9020811   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN                                   | 8.00         | 0.00             | 8.00                   | EA       | 0.00                      | \$615.00   | \$0.00   |
|                      |             | 0030     | 1320                           | 9020833   | SH-FLAT SHEET - SIGNAL SIGN  | 86.00        | 0.00             | 86.00                  | SQFT     | 0.00                      | \$23.00    | \$0.00   |
| 0030                 | 1330        | 9020834  | SIGNAL SIGN, MOUNTING HARDWARE | 16.00     | 0.00   | 16.00        | EA               | 0.00                   | \$280.00 | \$0.00                    |            |  |



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

Report Generated on February 27, 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-G07           | J8S3138     | 0030     | 1340     | 9023220   | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM                       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$9,700.00  | \$0.00   |
|                      |             | 0030     | 1350     | 9023255   | POST, TYPE C, 55 FT. ARM                                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$18,100.00 | \$0.00   |
|                      |             | 0030     | 1360     | 9023345   | POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$27,600.00 | \$0.00   |
|                      |             | 0030     | 1370     | 9023350   | POST, TYPE B, LONGEST ARM 50 FT. OR 15.2 M                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$27,600.00 | \$0.00   |
|                      |             | 0030     | 1380     | 9024921   | ACCESSIBLE PEDESTRIAN SIGNAL                                | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$1,050.00  | \$0.00   |
|                      |             | 0030     | 1390     | 9024944   | DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED) | 13.00        | 0.00             | 13.00                  | EA   | 0.00                      | \$1,220.00  | \$0.00   |
|                      |             | 0030     | 1400     | 9025020   | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE              | 140.00       | 0.00             | 140.00                 | LF   | 0.00                      | \$10.50     | \$0.00   |
|                      |             | 0030     | 1410     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                     | 1,160.00     | 0.00             | 1,160.00               | LF   | 18.00                     | \$14.50     | \$261.00   |
|                      |             | 0030     | 1420     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                     | 560.00       | 0.00             | 560.00                 | LF   | 238.00                    | \$20.50     | \$4,879.00   |
|                      |             | 0030     | 1430     | 9025400   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE                     | 140.00       | 0.00             | 140.00                 | LF   | 138.00                    | \$26.90     | \$3,712.20   |
|                      |             | 0030     | 1440     | 9027200   | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE                     | 60.00        | 0.00             | 60.00                  | LF   | 0.00                      | \$20.00     | \$0.00   |
|                      |             | 0030     | 1450     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                     | 590.00       | 0.00             | 590.00                 | LF   | 110.00                    | \$26.90     | \$2,959.00   |
|                      |             | 0030     | 1460     | 9027400   | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE                     | 120.00       | 0.00             | 120.00                 | LF   | 116.00                    | \$34.50     | \$4,002.00   |
|                      |             | 0030     | 1470     | 9028202   | CABLE, 2 AWG 1 CONDUCTOR, POWER                             | 180.00       | 0.00             | 180.00                 | LF   | 0.00                      | \$3.80      | \$0.00   |
|                      |             | 0030     | 1480     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                             | 80.00        | 0.00             | 80.00                  | LF   | 0.00                      | \$1.50      | \$0.00   |
|                      |             | 0030     | 1490     | 9028302   | CABLE, 12 AWG 2 CONDUCTOR                                   | 2,790.00     | 0.00             | 2,790.00               | LF   | 0.00                      | \$1.50      | \$0.00   |
|                      |             | 0030     | 1500     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                   | 1,890.00     | 0.00             | 1,890.00               | LF   | 0.00                      | \$1.10      | \$0.00   |
|                      |             | 0030     | 1510     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                                   | 2,250.00     | 0.00             | 2,250.00               | LF   | 0.00                      | \$1.50      | \$0.00   |
|                      |             | 0030     | 1520     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                   | 6,100.00     | 0.00             | 6,100.00               | LF   | 0.00                      | \$1.80      | \$0.00   |
|                      |             | 0030     | 1530     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT                               | 4,520.00     | 0.00             | 4,520.00               | LF   | 0.00                      | \$6.50      | \$0.00   |
|                      |             | 0030     | 1540     | 9028510   | CABLE, LOOP DETECTOR, LEAD-IN                               | 2,840.00     | 0.00             | 2,840.00               | LF   | 0.00                      | \$1.30      | \$0.00   |
|                      |             | 0030     | 1550     | 9028811   | PULL BOX, PREFORMED CLASS 2                                 | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,050.00  | \$0.00   |
|                      |             | 0030     | 1560     | 9028812   | PULL BOX, PREFORMED CLASS 3                                 | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$3,080.00  | \$0.00   |
|                      |             | 0030     | 1570     | 9028816   | PULL BOX, PREFORMED CLASS 5                                 | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,480.00  | \$2,480.00   |
|                      |             | 0030     | 1580     | 9028820   | PULL BOX, CONCRETE, STANDARD                                | 9.00         | 0.00             | 9.00                   | EA   | 2.00                      | \$3,220.00  | \$6,440.00   |
|                      |             | 0030     | 1590     | 9028821   | PULL BOX, CONCRETE, DOUBLE, TYPE A                          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$4,950.00  | \$0.00   |
|                      |             | 0030     | 1600     | 9029100   | BASE, CONCRETE  | 16.40        | 0.00             | 16.40                  | CUYD | 5.89                      | \$1,220.00  | \$7,185.80   |
|                      |             | 0030     | 1610     | 9029400   | TEMPORARY TRAFFIC SIGNALS                                   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$31,300.00 | \$31,300.00  |
|                      |             | 0030     | 1620     | 9029902   | MISC.CONTROLLER ASSEMBLY HOUSING, TYPE 2070 CONTROLLER      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$34,200.00 | \$0.00   |
|                      |             | 0030     | 1630     | 9029902   | MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS                      | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$4,800.00  | \$0.00   |
|                      |             | 0030     | 1640     | 9029902   | MISC.POST, TYPE C, 60 FT. ARM                               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$32,000.00 | \$0.00   |
|                      |             | 0030     | 1650     | 9029902   | MISC.UNINTERRUPTIBLE POWER SUPPLY                           | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$12,700.00 | \$12,700.00  |
|                      |             | 0030     | 1660     | 9029903   | MISC.CCTV ETHERNET CABLE                                    | 210.00       | 0.00             | 210.00                 | LF   | 0.00                      | \$1.70      | \$0.00   |
|                      |             | 0040     | 1670     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                 | 1.40         | 0.00             | 1.40                   | CUYD | 0.00                      | \$1,510.00  | \$0.00   |
|                      |             | 0040     | 1680     | 9031210   | STRUCTURAL STEEL POSTS                                      | 1,760.00     | 0.00             | 1,760.00               | LB   | 0.00                      | \$7.60      | \$0.00   |
|                      |             | 0040     | 1690     | 9031220   | PIPE POSTS  | 510.00       | 0.00             | 510.00                 | LB   | 0.00                      | \$6.20      | \$0.00   |
|                      |             | 0040     | 1700     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)           | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$262.00    | \$0.00   |
|                      |             | 0040     | 1710     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                        | 17.00        | 0.00             | 17.00                  | EA   | 0.00                      | \$64.40     | \$0.00   |
|                      |             | 0040     | 1720     | 9031272A  | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.                  | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$81.50     | \$0.00   |
|                      |             | 0040     | 1730     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                  | 1,000.00     | 0.00             | 1,000.00               | LF   | 0.00                      | \$13.30     | \$0.00   |
|                      |             | 0040     | 1740     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.              | 62.00        | 0.00             | 62.00                  | EA   | 0.00                      | \$324.50    | \$0.00   |
|                      |             | 0040     | 1750     | 9035004A  | SH-FLAT SHEET   | 826.00       | 0.00             | 826.00                 | SQFT | 0.00                      | \$17.00     | \$0.00   |
|                      |             | 0040     | 1760     | 9035011A  | ST-STRUCTURAL   | 207.00       | 0.00             | 207.00                 | SQFT | 0.00                      | \$29.60     | \$0.00   |
|                      |             | 0050     | 1770     | 9105200   | CONDUIT, 2 IN., RIGID, IN TRENCH                            | 460.00       | 0.00             | 460.00                 | LF   | 460.00                    | \$15.50     | \$7,130.00   |
|                      |             | 0050     | 1780     | 9107201   | CONDUIT, 3 IN., RIGID, PUSHED                               | 190.00       | 0.00             | 190.00                 | LF   | 190.00                    | \$26.00     | \$4,940.00   |





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

Report Generated on February 27, 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-G07  | J8S3138     | 0001     | 5001     | 2039907   | MISC.Misc. Soil Stabilization   | 0.00         | 482.00           | 482.00                 | CUYD | 482.00                    | \$36.50     | \$17,593.00  |
| <b>Project J8S3138 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$3,014,956.63</b>                                  |
| J8S3138B  | 0001        | 1790     | 2013000  |           | CLEARING AND GRUBBING   | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$2,040.00  | \$0.00   |
|   | 0001        | 1800     | 2022010  |           | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$95,400.00 | \$47,700.00  |
|   | 0001        | 1810     | 2035000  |           | UNCLASSIFIED EXCAVATION   | 3,205.00     | 0.00             | 3,205.00               | CUYD | 500.00                    | \$10.10     | \$5,050.00   |
|   | 0001        | 1820     | 2036000  |           | COMPACTING EMBANKMENT   | 739.00       | 0.00             | 739.00                 | CUYD | 0.00                      | \$5.50      | \$0.00   |
|   | 0001        | 1830     | 2063000  |           | CLASS 3 EXCAVATION  | 516.00       | 0.00             | 516.00                 | CUYD | 49.00                     | \$25.50     | \$1,249.50   |
|   | 0001        | 1840     | 2153000  |           | SHAPING SLOPES, CLASS III   | 9.80         | 0.00             | 9.80                   | 100F | 0.00                      | \$1,370.00  | \$0.00   |
|   | 0001        | 1850     | 3040504  |           | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 1,475.00     | 0.00             | 1,475.00               | SQYD | 172.00                    | \$9.30      | \$1,599.60   |
|   | 0001        | 1860     | 3040506  |           | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 7,579.00     | 0.00             | 7,579.00               | SQYD | 1,390.00                  | \$8.30      | \$11,537.00  |
|   | 0001        | 1870     | 3049910  |           | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 645.50       | 0.00             | 645.50                 | TONS | 0.00                      | \$28.00     | \$0.00   |
|   | 0001        | 1880     | 4011209  |           | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 110.80       | 0.00             | 110.80                 | TONS | 0.00                      | \$84.50     | \$0.00   |
|   | 0001        | 1890     | 4013000  |           | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 394.70       | 0.00             | 394.70                 | TONS | 0.00                      | \$71.80     | \$0.00   |
|   | 0001        | 1900     | 4030103  |           | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  | 149.00       | 0.00             | 149.00                 | TONS | 0.00                      | \$104.50    | \$0.00   |
|   | 0001        | 1910     | 4039905  |           | MISC.OPTIONAL PAVEMENT  | 303.90       | 0.00             | 303.90                 | SQYD | 0.00                      | \$62.20     | \$0.00   |
|   | 0001        | 1920     | 4071005  |           | TACK COAT   | 157.00       | 0.00             | 157.00                 | GAL  | 0.00                      | \$3.20      | \$0.00   |
|   | 0001        | 1930     | 4081018  |           | PRIME-LIQUID ASPHALT MC 800   | 562.00       | 0.00             | 562.00                 | GAL  | 0.00                      | \$3.50      | \$0.00   |
|   | 0001        | 1940     | 5041000  |           | CONCRETE APPROACH PAVEMENT  | 416.90       | 0.00             | 416.90                 | SQYD | 0.00                      | \$165.50    | \$0.00   |
|   | 0001        | 1950     | 6044011  |           | PIPE COLLAR, TYPE A   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,420.00  | \$0.00   |
|   | 0001        | 1960     | 6083008  |           | 8 IN. CONCRETE MEDIAN STRIP   | 378.30       | 0.00             | 378.30                 | SQYD | 0.00                      | \$66.50     | \$0.00   |
|   | 0001        | 1970     | 6091060  |           | PAVED DITCH   | 682.80       | 0.00             | 682.80                 | SQYD | 0.00                      | \$72.10     | \$0.00   |
|   | 0001        | 1980     | 6097000  |           | ROCK LINING   | 35.90        | 0.00             | 35.90                  | CUYD | 0.00                      | \$80.90     | \$0.00   |
|   | 0001        | 1990     | 6113020  |           | FURNISHING TYPE 2 ROCK BLANKET  | 48.00        | 0.00             | 48.00                  | CUYD | 0.00                      | \$60.70     | \$0.00   |
|   | 0001        | 2000     | 6113040  |           | PLACING TYPE 2 ROCK BLANKET   | 48.00        | 0.00             | 48.00                  | CUYD | 0.00                      | \$57.70     | \$0.00   |
|   | 0001        | 2010     | 6122014  |           | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,800.00  | \$0.00   |
|   | 0001        | 2020     | 6122020  |           | REPLACEMENT SAND BARREL   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$200.00    | \$0.00   |
|   | 0001        | 2030     | 6122030  |           | IMPACT ATTENUATOR (RELOCATION)  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,000.00  | \$0.00   |
|   | 0001        | 2040     | 6123000A |           | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,710.00  | \$0.00   |
|   | 0001        | 2050     | 6141024  |           | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                                     | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$3,500.00  | \$0.00   |
|   | 0001        | 2060     | 6141028  |           | GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)                         | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$3,500.00  | \$0.00   |
|   | 0001        | 2070     | 6143013  |           | MANHOLE FRAME AND COVER, TYPE 3   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$720.00    | \$0.00   |
|   | 0001        | 2080     | 6143014  |           | MANHOLE FRAME AND COVER, TYPE 4   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$732.50    | \$0.00   |
|   | 0001        | 2090     | 6161005  |           | CONSTRUCTION SIGNS  | 1,032.00     | 0.00             | 1,032.00               | SQFT | 636.40                    | \$7.50      | \$4,773.00   |
|   | 0001        | 2100     | 6161008  |           | ADVANCED WARNING RAIL SYSTEM  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$100.00    | \$0.00   |
|   | 0001        | 2110     | 6161012  |           | BUOYS (BOATS KEEP OUT)  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$711.50    | \$0.00   |
|   | 0001        | 2120     | 6161013  |           | BUOYS (NO WAKE)   | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$711.50    | \$0.00   |
|   | 0001        | 2130     | 6161014  |           | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$911.50    | \$0.00   |
|   | 0001        | 2140     | 6161025  |           | CHANNELIZER (TRIM LINE)   | 125.00       | 0.00             | 125.00                 | EA   | 125.00                    | \$19.00     | \$2,375.00   |
|   | 0001        | 2150     | 6161030  |           | TYPE III MOVEABLE BARRICADE   | 16.00        | 0.00             | 16.00                  | EA   | 14.00                     | \$180.00    | \$2,520.00   |
|   | 0001        | 2160     | 6161040  |           | FLASHING ARROW PANEL  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,500.00  | \$0.00   |
|   | 0001        | 2170     | 6161055  |           | SEQUENTIAL FLASHING WARNING LIGHT   | 28.00        | 0.00             | 28.00                  | EA   | 10.00                     | \$150.00    | \$1,500.00   |
|   | 0001        | 2180     | 6161095  |           | RADAR SPEED ADVISORY SYSTEM   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$5,200.00  | \$0.00   |
|   | 0001        | 2190     | 6161099  |           | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$7,500.00  | \$22,500.00  |
|   | 0001        | 2200     | 6162002  |           | TEMPORARY LONG-TERM RUMBLE STRIPS   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,400.00  | \$4,800.00   |
|   | 0001        | 2210     | 6173600D |           | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 1,880.00     | 0.00             | 1,880.00               | LF   | 1,880.00                  | \$35.00     | \$65,800.00  |



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

Report Generated on February 27, 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-G07           | J8S3138B    | 0001     | 2220                            | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 740.00       | 0.00             | 740.00                 | LF     | 0.00                      | \$17.00      | \$0.00   |
|                      |             | 0001     | 2230                            | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS     | 0.50                      | \$239,000.00 | \$119,500.00   |
|                      |             | 0001     | 2240                            | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00         | 0.00             | 4.00                   | EA     | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 2250                            | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 50.00        | 0.00             | 50.00                  | LF     | 0.00                      | \$21.30      | \$0.00   |
|                      |             | 0001     | 2260                            | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                        | 343.00       | 0.00             | 343.00                 | LF     | 0.00                      | \$21.30      | \$0.00   |
|                      |             | 0001     | 2270                            | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 7.00         | 0.00             | 7.00                   | EA     | 0.00                      | \$320.00     | \$0.00   |
|                      |             | 0001     | 2280                            | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                          | 4.00         | 0.00             | 4.00                   | EA     | 0.00                      | \$533.50     | \$0.00   |
|                      |             | 0001     | 2290                            | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES    | 14.00        | 0.00             | 14.00                  | EA     | 0.00                      | \$53.30      | \$0.00   |
|                      |             | 0001     | 2300                            | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                  | 11,011.00    | 0.00             | 11,011.00              | LF     | 0.00                      | \$1.60       | \$0.00   |
|                      |             | 0001     | 2310                            | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                 | 6,140.00     | 0.00             | 6,140.00               | LF     | 0.00                      | \$1.60       | \$0.00   |
|                      |             | 0001     | 2320                            | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE                                | 48.00        | 0.00             | 48.00                  | LF     | 0.00                      | \$5.30       | \$0.00   |
|                      |             | 0001     | 2330                            | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 1,501.00     | 0.00             | 1,501.00               | LF     | 0.00                      | \$1.10       | \$0.00   |
|                      |             | 0001     | 2340                            | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 6,297.00     | 0.00             | 6,297.00               | LF     | 0.00                      | \$0.30       | \$0.00   |
|                      |             | 0001     | 2350                            | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 3,475.00     | 0.00             | 3,475.00               | LF     | 0.00                      | \$0.55       | \$0.00   |
|                      |             | 0001     | 2360                            | 6207001   | PAVEMENT MARKING REMOVAL   | 25,059.00    | 0.00             | 25,059.00              | LF     | 9,948.00                  | \$1.10       | \$10,942.80  |
|                      |             | 0001     | 2370                            | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW            | 2.00         | 0.00             | 2.00                   | EA     | 0.00                      | \$1,600.00   | \$0.00   |
|                      |             | 0001     | 2380                            | 6209903   | MISC.4 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS    | 2,211.00     | 0.00             | 2,211.00               | LF     | 0.00                      | \$2.10       | \$0.00   |
|                      |             | 0001     | 2390                            | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 894.00       | 0.00             | 894.00                 | SQYD   | 0.00                      | \$13.50      | \$0.00   |
|                      |             | 0001     | 2400                            | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 663.00       | 0.00             | 663.00                 | SQYD   | 0.00                      | \$18.10      | \$0.00   |
|                      |             | 0001     | 2410                            | 6240104A  | SEPARATION GEOTEXTILE  | 48.00        | 0.00             | 48.00                  | SQYD   | 0.00                      | \$8.50       | \$0.00   |
|                      |             | 0001     | 2420                            | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS     | 0.10                      | \$28,500.00  | \$2,850.00   |
|                      |             | 0001     | 2430                            | 7250336A  | 36 IN. PIPE GROUP B  | 64.00        | 0.00             | 64.00                  | LF     | 0.00                      | \$111.50     | \$0.00   |
|                      |             | 0001     | 2440                            | 7261015   | 15 IN. PIPE GROUP A  | 25.00        | 0.00             | 25.00                  | LF     | 0.00                      | \$75.40      | \$0.00   |
|                      |             | 0001     | 2450                            | 7261018   | 18 IN. PIPE GROUP A  | 411.00       | 0.00             | 411.00                 | LF     | 0.00                      | \$56.10      | \$0.00   |
|                      |             | 0001     | 2460                            | 7269903   | MISC.14 IN. X 23 IN. ELLIPTICAL CLASS IV REINFORCED CONCRETE PIPE              | 229.00       | 0.00             | 229.00                 | LF     | 53.00                     | \$123.00     | \$6,519.00   |
|                      |             | 0001     | 2470                            | 7310060   | PRECAST CONCRETE MANHOLE - 60 IN.  | 5.00         | 0.00             | 5.00                   | FT     | 0.00                      | \$1,200.00   | \$0.00   |
|                      |             | 0001     | 2480                            | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 29.00        | 0.00             | 29.00                  | FT     | 0.00                      | \$1,100.00   | \$0.00   |
|                      |             | 0001     | 2490                            | 7319902   | MISC.TRENCH DRAIN  | 1.00         | 0.00             | 1.00                   | EA     | 0.00                      | \$15,500.00  | \$0.00   |
|                      |             | 0001     | 2500                            | 7320036A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                        | 1.00         | 0.00             | 1.00                   | EA     | 0.00                      | \$2,250.00   | \$0.00   |
|                      |             | 0001     | 2510                            | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 1.00         | 0.00             | 1.00                   | EA     | 0.00                      | \$1,460.00   | \$0.00   |
|                      |             | 0001     | 2520                            | 7329902   | MISC.14 IN. X 23 IN. ELLIPTICAL CONCRETE FLARED END SECTION                    | 5.00         | 0.00             | 5.00                   | EA     | 2.00                      | \$3,010.00   | \$6,020.00   |
|                      |             | 0001     | 2530                            | 8025006   | MULCHING   | 3.50         | 0.00             | 3.50                   | ACRE   | 0.00                      | \$1,000.00   | \$0.00   |
|                      |             | 0001     | 2540                            | 8051000A  | SEEDING - COOL SEASON GRASSES  | 2.80         | 0.00             | 2.80                   | ACRE   | 0.00                      | \$2,500.00   | \$0.00   |
|                      |             | 0001     | 2550                            | 8061003   | SEDIMENT TRAP EXCAVATION   | 40.00        | 0.00             | 40.00                  | CUYD   | 0.00                      | \$23.60      | \$0.00   |
|                      |             | 0001     | 2560                            | 8061004   | SEDIMENT TRAP ROCK   | 40.00        | 0.00             | 40.00                  | CUYD   | 20.00                     | \$92.70      | \$1,854.00   |
|                      |             | 0001     | 2570                            | 8061006   | ALTERNATE DITCH CHECK  | 1,134.00     | 0.00             | 1,134.00               | LF     | 0.00                      | \$6.00       | \$0.00   |
|                      |             | 0001     | 2580                            | 8061007A  | CURB INLET CHECK   | 5.00         | 0.00             | 5.00                   | EA     | 0.00                      | \$100.00     | \$0.00   |
|                      |             | 0001     | 2590                            | 8061016   | SEDIMENT REMOVAL   | 115.00       | 0.00             | 115.00                 | CUYD   | 0.00                      | \$23.90      | \$0.00   |
|                      |             | 0001     | 2600                            | 8061017   | TEMPORARY SEEDING  | 0.70         | 0.00             | 0.70                   | ACRE   | 0.00                      | \$500.00     | \$0.00   |
|                      |             | 0001     | 2610                            | 8061019   | SILT FENCE   | 1,409.00     | 0.00             | 1,409.00               | LF     | 0.00                      | \$3.00       | \$0.00   |
|                      |             | 0001     | 2620                            | 8061050   | TYPE C BERM  | 413.00       | 0.00             | 413.00                 | LF     | 413.00                    | \$38.90      | \$16,065.70  |
|                      |             | 0001     | 2630                            | 8064130   | TYPE 3 TURF REINFORCEMENT MAT  | 2,862.00     | 0.00             | 2,862.00               | SQYD   | 0.00                      | \$4.80       | \$0.00   |
| 0001                 | 2640        | 8064140  | TYPE 3B EROSION CONTROL BLANKET | 2,061.00  | 0.00   | 2,061.00     | SQYD             | 0.00                   | \$2.30 | \$0.00                    |              |  |



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

Report Generated on February 27, 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-G07           | J8S3138B    | 0002     | 2650   | 4039905   | MISC.ALTERNATE G PAVEMENT (ROUTE 160 ASPHALT ALTERNATE)            | 5,189.50     | 0.00             | 5,189.50               | SQYD        | 1,389.60                  | \$55.70     | \$77,400.72  |
|                      |             | 0004     | 2670   | 4039905   | MISC.ALTERNATE I PAVEMENT (ROUTE AA ASPHALT ALTERNATE)             | 2,355.70     | 0.00             | 2,355.70               | SQYD        | 0.00                      | \$51.10     | \$0.00   |
|                      |             | 0010     | 2690   | 6061060   | MGS GUARDRAIL  | 587.50       | 0.00             | 587.50                 | LF          | 0.00                      | \$31.00     | \$0.00   |
|                      |             | 0010     | 2700   | 6069903   | MISC.REMOVE AND RESET EXISTING GUARDRAIL                           | 380.00       | 0.00             | 380.00                 | LF          | 0.00                      | \$30.80     | \$0.00   |
|                      |             | 0020     | 2710   | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2                  | 6.00         | 0.00             | 6.00                   | EA          | 0.00                      | \$4,080.00  | \$0.00   |
|                      |             | 0020     | 2720   | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                                       | 6.00         | 0.00             | 6.00                   | EA          | 0.00                      | \$1,450.00  | \$0.00   |
|                      |             | 0020     | 2730   | 9011313   | LUMINAIRE, LED-C   | 6.00         | 0.00             | 6.00                   | EA          | 0.00                      | \$565.00    | \$0.00   |
|                      |             | 0020     | 2740   | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                  | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$7,800.00  | \$0.00   |
|                      |             | 0020     | 2750   | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                                    | 94.00        | 0.00             | 94.00                  | LF          | 14.00                     | \$14.50     | \$203.00   |
|                      |             | 0020     | 2760   | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED                                       | 284.00       | 0.00             | 284.00                 | LF          | 0.00                      | \$30.00     | \$0.00   |
|                      |             | 0020     | 2770   | 9016111   | PULL BOX, PREFORMED CLASS 2  | 5.00         | 0.00             | 5.00                   | EA          | 0.00                      | \$2,050.00  | \$0.00   |
|                      |             | 0020     | 2780   | 9017002   | CABLE, 2 AWG 1 CONDUCTOR   | 102.00       | 0.00             | 102.00                 | LF          | 0.00                      | \$3.90      | \$0.00   |
|                      |             | 0020     | 2790   | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                        | 720.00       | 0.00             | 720.00                 | LF          | 0.00                      | \$1.20      | \$0.00   |
|                      |             | 0020     | 2800   | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG       | 1,159.00     | 0.00             | 1,159.00               | LF          | 0.00                      | \$6.20      | \$0.00   |
|                      |             | 0020     | 2810   | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                 | 6.00         | 0.00             | 6.00                   | EA          | 0.00                      | \$2,110.00  | \$0.00   |
|                      |             | 0020     | 2820   | 9018610   | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$7,200.00  | \$0.00   |
|                      |             | 0030     | 2830   | 9020213   | SIGNAL HEAD, TYPE 3S   | 2.00         | 0.00             | 2.00                   | EA          | 0.00                      | \$950.00    | \$0.00   |
|                      |             | 0030     | 2840   | 9020511   | SIGNAL HEAD, TYPE 1B   | 2.00         | 0.00             | 2.00                   | EA          | 0.00                      | \$780.00    | \$0.00   |
|                      |             | 0030     | 2850   | 9020513   | SIGNAL HEAD, TYPE 3B   | 4.00         | 0.00             | 4.00                   | EA          | 0.00                      | \$1,200.00  | \$0.00   |
|                      |             | 0030     | 2860   | 9020833   | SH-FLAT SHEET - SIGNAL SIGN  | 21.00        | 0.00             | 21.00                  | SQFT        | 0.00                      | \$23.00     | \$0.00   |
|                      |             | 0030     | 2870   | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                     | 3.00         | 0.00             | 3.00                   | EA          | 0.00                      | \$335.00    | \$0.00   |
|                      |             | 0030     | 2880   | 9023230   | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM                              | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$13,200.00 | \$0.00   |
|                      |             | 0030     | 2890   | 9023250   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM                             | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$16,000.00 | \$0.00   |
|                      |             | 0030     | 2900   | 9023330   | POST, TYPE B, LONGEST ARM 30 FT. OR 9.1 M                          | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$21,800.00 | \$0.00   |
|                      |             | 0030     | 2910   | 9024944   | DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED)        | 4.00         | 0.00             | 4.00                   | EA          | 0.00                      | \$205.00    | \$0.00   |
|                      |             | 0030     | 2920   | 9025020   | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE                     | 64.00        | 0.00             | 64.00                  | LF          | 0.00                      | \$12.50     | \$0.00   |
|                      |             | 0030     | 2930   | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                            | 149.00       | 0.00             | 149.00                 | LF          | 0.00                      | \$16.00     | \$0.00   |
|                      |             | 0030     | 2940   | 9025400   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE                            | 17.00        | 0.00             | 17.00                  | LF          | 0.00                      | \$26.90     | \$0.00   |
|                      |             | 0030     | 2950   | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                            | 204.00       | 0.00             | 204.00                 | LF          | 0.00                      | \$26.00     | \$0.00   |
|                      |             | 0030     | 2960   | 9027400   | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE                            | 47.00        | 0.00             | 47.00                  | LF          | 0.00                      | \$26.80     | \$0.00   |
|                      |             | 0030     | 2970   | 9028202   | CABLE, 2 AWG 1 CONDUCTOR, POWER                                    | 170.00       | 0.00             | 170.00                 | LF          | 0.00                      | \$3.90      | \$0.00   |
|                      |             | 0030     | 2980   | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                                    | 120.00       | 0.00             | 120.00                 | LF          | 0.00                      | \$1.60      | \$0.00   |
|                      |             | 0030     | 2990   | 9028302   | CABLE, 12 AWG 2 CONDUCTOR  | 1,890.00     | 0.00             | 1,890.00               | LF          | 0.00                      | \$1.50      | \$0.00   |
|                      |             | 0030     | 3000   | 9028311   | CABLE, 16 AWG 7 CONDUCTOR  | 1,650.00     | 0.00             | 1,650.00               | LF          | 0.00                      | \$1.90      | \$0.00   |
|                      |             | 0030     | 3010   | 9028500   | CABLE, LOOP DETECTOR, IN DUCT                                      | 800.00       | 0.00             | 800.00                 | LF          | 0.00                      | \$6.30      | \$0.00   |
|                      |             | 0030     | 3020   | 9028510   | CABLE, LOOP DETECTOR, LEAD-IN                                      | 680.00       | 0.00             | 680.00                 | LF          | 0.00                      | \$1.20      | \$0.00   |
|                      |             | 0030     | 3030   | 9028620   | POWER SUPPLY ASSEMBLY, TYPE 2                                      | 1.00         | 0.00             | 1.00                   | EA          | 0.00                      | \$8,100.00  | \$0.00   |
|                      |             | 0030     | 3040   | 9028811   | PULL BOX, PREFORMED CLASS 2  | 2.00         | 0.00             | 2.00                   | EA          | 0.00                      | \$2,050.00  | \$0.00   |
|                      |             | 0030     | 3050   | 9028820   | PULL BOX, CONCRETE, STANDARD                                       | 2.00         | 0.00             | 2.00                   | EA          | 0.00                      | \$3,220.00  | \$0.00   |
|                      |             | 0030     | 3060   | 9029100   | BASE, CONCRETE   | 11.40        | 0.00             | 11.40                  | CUYD        | 0.00                      | \$1,250.00  | \$0.00   |
| 0030                 | 3070        | 9029400  | TEMPORARY TRAFFIC SIGNALS                              | 1.00      | 0.00   | 1.00         | LS               | 0.00                   | \$27,100.00 | \$0.00                    |             |  |
| 0030                 | 3080        | 9029902  | MISC.CONTROLLER ASSEMBLY HOUSING, TYPE 2070 CONTROLLER | 1.00      | 0.00   | 1.00         | EA               | 0.00                   | \$34,200.00 | \$0.00                    |             |  |
| 0030                 | 3090        | 9029902  | MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS                 | 3.00      | 0.00   | 3.00         | EA               | 0.00                   | \$4,550.00  | \$0.00                    |             |  |
| 0030                 | 3100        | 9029902  | MISC.POST, TYPE B, LONGEST ARM 18 FT.                  | 1.00      | 0.00   | 1.00         | EA               | 0.00                   | \$20,100.00 | \$0.00                    |             |  |
| 0030                 | 3110        | 9029902  | MISC.UNINTERRUPTIBLE POWER SUPPLY                      | 1.00      | 0.00   | 1.00         | EA               | 0.00                   | \$12,700.00 | \$0.00                    |             |  |



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

Report Generated on February 27, 2024

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

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| Contract Nm.CONTRACT | Project No. | Category | Line No.                           | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit       | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|------------------------------------|-----------|--|--------------|------------------|------------------------|------------|---------------------------|-------------|--|
| 230120-G07           | J8S3138B    | 0030     | 3120                               | 9029903   | MISC.CCTV ETHERNET CABLE   | 230.00       | 0.00             | 230.00                 | LF         | 0.00                      | \$1.70      | \$0.00   |
|                      |             | 0040     | 3130                               | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 0.40         | 0.00             | 0.40                   | CUYD       | 0.00                      | \$1,510.00  | \$0.00   |
|                      |             | 0040     | 3140                               | 9031210   | STRUCTURAL STEEL POSTS   | 740.00       | 0.00             | 740.00                 | LB         | 0.00                      | \$7.60      | \$0.00   |
|                      |             | 0040     | 3150                               | 9031220   | PIPE POSTS   | 260.00       | 0.00             | 260.00                 | LB         | 0.00                      | \$6.20      | \$0.00   |
|                      |             | 0040     | 3160                               | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                    | 7.00         | 0.00             | 7.00                   | EA         | 0.00                      | \$262.00    | \$0.00   |
|                      |             | 0040     | 3170                               | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                                 | 4.00         | 0.00             | 4.00                   | EA         | 0.00                      | \$64.40     | \$0.00   |
|                      |             | 0040     | 3180                               | 9031256   | 7 FT. CHANNEL POST DELINEATOR, WHITE                                 | 23.00        | 0.00             | 23.00                  | EA         | 0.00                      | \$49.10     | \$0.00   |
|                      |             | 0040     | 3190                               | 9031272A  | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.                           | 1.00         | 0.00             | 1.00                   | EA         | 0.00                      | \$81.50     | \$0.00   |
|                      |             | 0040     | 3200                               | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 592.00       | 0.00             | 592.00                 | LF         | 0.00                      | \$13.30     | \$0.00   |
|                      |             | 0040     | 3215                               | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                       | 37.00        | 0.00             | 37.00                  | EA         | 0.00                      | \$324.50    | \$0.00   |
|                      |             | 0040     | 3220                               | 9035004A  | SH-FLAT SHEET  | 394.00       | 0.00             | 394.00                 | SQFT       | 0.00                      | \$17.00     | \$0.00   |
|                      |             | 0040     | 3230                               | 9035011A  | ST-STRUCTURAL  | 58.00        | 0.00             | 58.00                  | SQFT       | 0.00                      | \$29.60     | \$0.00   |
|                      |             | 0070     | 3240                               | 2061000   | CLASS 1 EXCAVATION   | 50.00        | 0.00             | 50.00                  | CUYD       | 0.00                      | \$55.40     | \$0.00   |
|                      |             | 0070     | 3250                               | 2161000   | SCARIFICATION OF BRIDGE DECK   | 1,443.00     | 0.00             | 1,443.00               | SQYD       | 0.00                      | \$9.40      | \$0.00   |
|                      |             | 0070     | 3260                               | 2161500   | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE                      | 12,990.00    | 0.00             | 12,990.00              | SQFT       | 0.00                      | \$1.20      | \$0.00   |
|                      |             | 0070     | 3270                               | 2163000   | PARTIAL REMOVAL OF EXISTING BRIDGE DECK                              | 771.00       | 0.00             | 771.00                 | SQFT       | 600.00                    | \$132.50    | \$79,500.00  |
|                      |             | 0070     | 3280                               | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                             | 1.00         | 0.00             | 1.00                   | LS         | 0.75                      | \$21,500.00 | \$16,125.00  |
|                      |             | 0070     | 3290                               | 2169903   | MISC.REMOVE AND REPLACE BARRIER CURB                                 | 21.00        | 0.00             | 21.00                  | LF         | 0.00                      | \$359.50    | \$0.00   |
|                      |             | 0070     | 3300                               | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)   | 220.00       | 0.00             | 220.00                 | SQYD       | 0.00                      | \$373.00    | \$0.00   |
|                      |             | 0070     | 3310                               | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                              | 1,881.00     | 0.00             | 1,881.00               | SQYD       | 0.00                      | \$276.50    | \$0.00   |
|                      |             | 0070     | 3320                               | 7011106   | DRILLED SHAFTS (4 FT. 0 IN. DIA.)                                    | 49.00        | 0.00             | 49.00                  | LF         | 0.00                      | \$623.50    | \$0.00   |
|                      |             | 0070     | 3330                               | 7011205   | ROCK SOCKETS (3 FT 6 IN. DIA.)                                       | 24.00        | 0.00             | 24.00                  | LF         | 0.00                      | \$832.00    | \$0.00   |
|                      |             | 0070     | 3340                               | 7011300   | VIDEO CAMERA INSPECTION  | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$256.50    | \$513.00   |
|                      |             | 0070     | 3350                               | 7011400   | FOUNDATION INSPECTION HOLES  | 87.00        | 0.00             | 87.00                  | LF         | 87.00                     | \$105.00    | \$9,135.00   |
|                      |             | 0070     | 3360                               | 7011600   | SONIC LOGGING TESTING  | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$1,600.00  | \$3,200.00   |
|                      |             | 0070     | 3370                               | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                            | 174.00       | 0.00             | 174.00                 | LF         | 92.00                     | \$153.00    | \$14,076.00  |
|                      |             | 0070     | 3380                               | 7026000   | PRE-BORE FOR PILING  | 170.00       | 0.00             | 170.00                 | LF         | 170.00                    | \$100.00    | \$17,000.00  |
|                      |             | 0070     | 3390                               | 7027000   | PILE POINT REINFORCEMENT   | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$163.50    | \$654.00   |
|                      |             | 0070     | 3400                               | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                      | 50.80        | 0.00             | 50.80                  | CUYD       | 18.70                     | \$1,720.00  | \$32,164.00  |
|                      |             | 0070     | 3410                               | 7034212   | SLAB ON STEEL  | 489.00       | 0.00             | 489.00                 | SQYD       | 0.00                      | \$627.50    | \$0.00   |
|                      |             | 0070     | 3420                               | 7034219A  | TYPE D BARRIER   | 380.00       | 0.00             | 380.00                 | LF         | 0.00                      | \$133.50    | \$0.00   |
|                      |             | 0070     | 3430                               | 7040104   | HALF-SOLE REPAIR   | 100.00       | 0.00             | 100.00                 | SQFT       | 0.00                      | \$139.00    | \$0.00   |
|                      |             | 0070     | 3440                               | 7040106   | FULL DEPTH REPAIR  | 25.00        | 0.00             | 25.00                  | SQFT       | 0.00                      | \$318.50    | \$0.00   |
|                      |             | 0070     | 3450                               | 7061060   | REINFORCING STEEL (BRIDGES)  | 18,770.00    | 0.00             | 18,770.00              | LB         | 0.00                      | \$2.00      | \$0.00   |
|                      |             | 0070     | 3460                               | 7061070   | MECHANICAL BAR SPLICE  | 1,360.00     | 0.00             | 1,360.00               | EA         | 0.00                      | \$76.80     | \$0.00   |
|                      |             | 0070     | 3470                               | 7071000   | CONDUIT SYSTEM ON STRUCTURE  | 1.00         | 0.00             | 1.00                   | LS         | 0.00                      | \$11,000.00 | \$0.00   |
|                      |             | 0070     | 3480                               | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                | 1.00         | 0.00             | 1.00                   | LS         | 0.00                      | \$16,000.00 | \$0.00   |
|                      |             | 0070     | 3490                               | 7110500   | TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)      | 1.00         | 0.00             | 1.00                   | LS         | 0.00                      | \$16,000.00 | \$0.00   |
|                      |             | 0070     | 3500                               | 7121122   | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W | 95,200.00    | 0.00             | 95,200.00              | LB         | 0.00                      | \$6.40      | \$0.00   |
|                      |             | 0070     | 3510                               | 7123610   | SLAB DRAIN   | 26.00        | 0.00             | 26.00                  | EA         | 0.00                      | \$975.50    | \$0.00   |
|                      |             | 0070     | 3520                               | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL                   | 1,300.00     | 0.00             | 1,300.00               | SQFT       | 0.00                      | \$85.00     | \$0.00   |
|                      |             | 0070     | 3530                               | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER                           | 1,300.00     | 0.00             | 1,300.00               | SQFT       | 0.00                      | \$5.00      | \$0.00   |
| 0070                 | 3540        | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 200.00    | 0.00   | 200.00       | SQFT             | 0.00                   | \$7.00     | \$0.00                    |             |  |
| 0070                 | 3550        | 7125370A | FINISH FIELD COAT (SYSTEM G)       | 200.00    | 0.00   | 200.00       | SQFT             | 0.00                   | \$3.00     | \$0.00                    |             |  |
| 0070                 | 3560        | 7151001  | VERTICAL DRAIN AT END BENTS        | 2.00      | 0.00   | 2.00         | EA               | 0.00                   | \$4,040.00 | \$0.00                    |             |  |



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

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| Contract Nm.CONTRACT   | Project No. | Category | Line No.                      | Item Code | Description                             | Bid Quantity   | Net Change Order | Total Current Quantity | Unit  | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |      |        |              |            |        |                       |
|--|-------------|----------|-------------------------------|-----------|---|--|------------------|------------------------|---|---------------------------|------------|--|------|--------|--------------|------------|--------|-----------------------|
| 230120-G07   | J8S3138B    | 0070     | 3570                          | 7161002   | LAMINATED NEOPRENE BEARING PAD          | 2.00   | 0.00             | 2.00                   | EA  | 0.00                      | \$1,370.00 | \$0.00   |      |        |              |            |        |                       |
|  |             | 0070     | 3580                          | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 2.00   | 0.00             | 2.00                   | EA  | 0.00                      | \$7,600.00 | \$0.00   |      |        |              |            |        |                       |
| <b>Project J8S3138B - Total Value Posted to Date as of Report Generated Date</b> |             |          |                               |           |   |  |                  |                        |   |                           |            | <b>\$585,126.32</b>                                    |      |        |              |            |        |                       |
| 230120-G07   | J8S3138B    | 0070     | 3910                          | 7049902   | MISC.PILE ENCASMENT                     | 24.00  | 0.00             | 24.00                  | EA  | 0.00                      | \$2,100.00 | \$0.00   |      |        |              |            |        |                       |
|  |             |          |                               |           |   | <b>Project JSU0020 - Total Value Posted to Date as of Report Generated Date</b>    |                  |                        |   |                           |            |  |      |        |              |            |        | <b>\$1,900.00</b>     |
|  |             |          |                               |           |   | <b>230120-G07 Overall - Total Value Posted to Date as of Report Generated Date</b> |                  |                        |   |                           |            |  |      |        |              |            |        | <b>\$3,601,982.95</b> |
|  |             |          |                               |           |   | JSU0020  | 0001             | 3590                   | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00       | 0.00   | 1.00 | LS     | 0.00         | \$8,300.00 | \$0.00 |                       |
|  |             |          |                               |           |   | 0001   | 3600             | 2071000                | LINEAR GRADING CLASS 1  | 10.30                     | 0.00       | 10.30  | STA  | 0.00   | \$399.50     | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0001   | 3610             | 3040504                | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 686.00                    | 0.00       | 686.00   | SQYD | 0.00   | \$10.20      | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0001   | 3620             | 4013000                | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 241.00                    | 0.00       | 241.00   | TONS | 0.00   | \$82.80      | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0001   | 3630             | 4030103                | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  | 69.20                     | 0.00       | 69.20  | TONS | 0.00   | \$119.00     | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0001   | 3640             | 4039905                | MISC.APPROACH PAVEMENT  | 44.40                     | 0.00       | 44.40  | SQYD | 0.00   | \$400.00     | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0001   | 3650             | 6122014                | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)  | 1.00                      | 0.00       | 1.00   | EA   | 0.00   | \$2,800.00   | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0001   | 3660             | 6122020                | REPLACEMENT SAND BARREL   | 10.00                     | 0.00       | 10.00  | EA   | 0.00   | \$200.00     | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0001   | 3670             | 6123000A               | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00                      | 0.00       | 2.00   | EA   | 0.00   | \$3,710.00   | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0001   | 3680             | 6161005                | CONSTRUCTION SIGNS  | 598.00                    | 0.00       | 598.00   | SQFT | 0.00   | \$7.50       | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0001   | 3690             | 6161008                | ADVANCED WARNING RAIL SYSTEM  | 6.00                      | 0.00       | 6.00   | EA   | 0.00   | \$100.00     | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0001   | 3700             | 6161025                | CHANNELIZER (TRIM LINE)   | 100.00                    | 0.00       | 100.00   | EA   | 100.00 | \$19.00      | \$1,900.00 |        |                       |
|  |             |          |                               |           |   | 0001   | 3710             | 6161040                | FLASHING ARROW PANEL  | 1.00                      | 0.00       | 1.00   | EA   | 0.00   | \$1,500.00   | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0001   | 3720             | 6161099                | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00                      | 0.00       | 2.00   | EA   | 0.00   | \$7,500.00   | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0001   | 3730             | 6162002                | TEMPORARY LONG-TERM RUMBLE STRIPS   | 4.00                      | 0.00       | 4.00   | EA   | 0.00   | \$2,400.00   | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0001   | 3740             | 6173600D               | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 700.00                    | 0.00       | 700.00   | LF   | 0.00   | \$35.00      | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0001   | 3750             | 6175010A               | RELOCATING TEMPORARY TRAFFIC BARRIER  | 700.00                    | 0.00       | 700.00   | LF   | 0.00   | \$17.00      | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0001   | 3760             | 6181000                | MOBILIZATION  | 1.00                      | 0.00       | 1.00   | LS   | 0.00   | \$215,000.00 | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0001   | 3770             | 6205301B               | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | 15,666.00                 | 0.00       | 15,666.00  | LF   | 0.00   | \$1.60       | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0001   | 3780             | 6205303B               | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 5,222.00                  | 0.00       | 5,222.00   | LF   | 0.00   | \$1.60       | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0001   | 3790             | 6205902A               | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 1,661.00                  | 0.00       | 1,661.00   | LF   | 0.00   | \$2.10       | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0001   | 3800             | 6205903A               | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 1,331.00                  | 0.00       | 1,331.00   | LF   | 0.00   | \$2.10       | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0001   | 3810             | 6207001                | PAVEMENT MARKING REMOVAL  | 3,992.00                  | 0.00       | 3,992.00   | LF   | 0.00   | \$2.10       | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0001   | 3820             | 6214600A               | FLOWABLE BACKFILL   | 10.00                     | 0.00       | 10.00  | CUYD | 0.00   | \$359.50     | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0001   | 3830             | 6261000A               | BITUMINOUS SHOULDER RUMBLE STRIP  | 13.00                     | 0.00       | 13.00  | STA  | 0.00   | \$1,120.00   | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0001   | 3840             | 6274000                | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00                      | 0.00       | 1.00   | LS   | 0.00   | \$25,000.00  | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0070   | 3850             | 2062000                | CLASS 2 EXCAVATION  | 15.00                     | 0.00       | 15.00  | CUYD | 0.00   | \$347.50     | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0070   | 3860             | 2066004                | COFFERDAMS-BENT4  | 1.00                      | 0.00       | 1.00   | LS   | 0.00   | \$4,500.00   | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0070   | 3870             | 2169901                | MISC.REMOVAL OF EXISTING APPROACH SLAB  | 1.00                      | 0.00       | 1.00   | LS   | 0.00   | \$5,800.00   | \$0.00     |        |                       |
|  |             |          |                               |           |   | 0070   | 3880             | 5031010A               | BRIDGE APPROACH SLAB (MAJOR)  | 178.00                    | 0.00       | 178.00   | SQYD | 0.00   | \$442.50     | \$0.00     |        |                       |
| 0070   | 3890        | 6233000  | EPOXY POLYMER WEARING SURFACE | 1,060.00  | 0.00                                    | 1,060.00   | SQYD             | 0.00                   | \$100.00  | \$0.00                    |            |  |      |        |              |            |        |                       |
| 0070   | 3900        | 7040113  | CLEANING AND EPOXY COATING    | 5.00      | 0.00                                    | 5.00   | SQFT             | 0.00                   | \$122.00  | \$0.00                    |            |  |      |        |              |            |        |                       |



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

Report Generated on February 27, 2024

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

Project: J8S3138

| 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        | 2022010   | REMOVAL OF IMPROVEMENTS                 | 2/7/24   | 2/9/24            | 0.10            | LS    | Removing EB Median          | 23+00                  |                  | 39+00                |                  |                       |
| 0050        | 2036000   | COMPACTING EMBANKMENT                   | 2/13/24  | 2/14/24           | 500.00          | CUYD  | 160 Median                  | 22+24                  |                  | 45+37                |                  |                       |
| 0980        | 8061006   | ALTERNATE DITCH CHECK                   | 2/13/24  | 2/14/24           | 153.00          | LF    |                             | 45+37                  |                  | 39+51                |                  |                       |
| 0990        | 8061007A  | CURB INLET CHECK                        | 2/13/24  | 2/14/24           | 11.00           | EA    | various                     |                        |                  |                      |                  |                       |
| 1180        | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH         | 2/6/24   | 2/9/24            | 14.00           | LF    | Route 160                   | 38+00                  |                  | 38+00                |                  |                       |
| 1460        | 9027400   | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | 2/6/24   | 2/9/24            | 116.00          | LF    | Route 160<br>Box 1 to Box 2 | 39+00                  |                  | 38+00                |                  | Installed previously. |

Project: J8S3138B

| 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                      |
|-------------|-----------|---------------------------------|----------|-------------------|-----------------|-------|-------------------------------|------------------------|------------------|----------------------|------------------|-------------------------------|
| 2090        | 6161005   | CONSTRUCTION SIGNS              | 2/13/24  | 2/14/24           | 483.40          | SQFT  | 160/AA                        |                        |                  |                      |                  |                               |
| 2150        | 6161030   | TYPE III MOVEABLE BARRICADE     | 2/13/24  | 2/14/24           | 14.00           | EA    | 160/AA                        |                        |                  |                      |                  |                               |
| 3360        | 7011600   | SONIC LOGGING TESTING           | 2/2/24   | 2/7/24            | 1.00            | EA    | Bridge A11981 Bent #2 Shaft 1 | 8+05                   |                  | 8+05                 |                  |                               |
|             |           |                                 |          |                   | 1.00            | EA    | Bridge A11981 Bent #3 Shaft 2 | 9+55                   |                  | 9+55                 |                  |                               |
| 3380        | 7026000   | PRE-BORE FOR PILING             | 2/13/24  | 2/14/24           | 35.00           | LF    | Bent 1                        | 7+08                   |                  |                      |                  |                               |
| 3390        | 7027000   | PILE POINT REINFORCEMENT        | 2/13/24  | 2/14/24           | 4.00            | EA    | End Bents 1 and 4             | 7+08                   |                  | 10+51                |                  |                               |
| 3400        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE) | 2/13/24  | 2/14/24           | 14.50           | CUYD  | Bent 3                        | 9+55                   |                  |                      |                  | column and web wall on bent 3 |

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



## Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230120-G07

| Project        | Line                      | Description             | Adjustment Type        | Other Adjustment Type | Est. Number         | Created Date     | Created By         | Amount       | Remarks   |               |                |  |
|----------------|---------------------------|-------------------------|------------------------|-----------------------|---------------------|------------------|--------------------|--------------|---|---------------|----------------|--|
| J8S3138        | 0030                      | UNCLASSIFIED EXCAVATION | Price FUEL             |                       | 3                   | Aug 2, 2023      | SYSTEM             | (\$50.40)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |                |  |
|                |                           |                         |                        |                       | 3                   | Aug 2, 2023      | SYSTEM             | (\$466.20)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |                |  |
|                |                           |                         |                        |                       | 5                   | Sep 5, 2023      | SYSTEM             | \$29.43      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |                |  |
|                |                           |                         |                        |                       | 6                   | Sep 18, 2023     | SYSTEM             | \$227.99     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |                |  |
|                |                           |                         |                        |                       | 8                   | Oct 16, 2023     | SYSTEM             | \$64.50      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |                |  |
|                |                           |                         |                        |                       | 9                   | Nov 2, 2023      | SYSTEM             | \$493.50     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |                |  |
|                |                           |                         |                        |                       | 10                  | Nov 16, 2023     | SYSTEM             | \$130.50     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |                |  |
|                |                           |                         |                        |                       | 10                  | Nov 16, 2023     | SYSTEM             | \$391.50     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |                |  |
|                |                           |                         |                        |                       | 15                  | Feb 2, 2024      | SYSTEM             | (\$673.20)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |                |  |
|                |                           |                         |                        |                       |                     |                  | - Total            |              |   |               | \$147.62       |  |
|                |                           |                         |                        |                       |                     |                  | Price FUEL - Total |              |   |               | \$147.62       |  |
|                |                           |                         |                        |                       |                     |                  | 0030 - Total       |              |   |               | \$147.62       |  |
|                |                           |                         |                        | 0040                  | EMBANKMENT IN PLACE | Material         |                    | 2            | Jul 17, 2023  | SYSTEM        | (\$23,400.00)  |  |
|                |                           |                         |                        |                       |                     |                  |                    | 3            | Aug 2, 2023   | SYSTEM        | (\$191,880.00) |  |
|                |                           |                         |                        |                       |                     |                  |                    |              |   | - Total       |                |  |
|                |                           |                         | Material - Total       |                       |                     |                  |                    |              | (\$215,280.00)  |               |                |  |
| MaterialCredit |                           | 3                       | Aug 2, 2023            |                       |                     |                  | SYSTEM             | \$23,400.00  |   |               |                |  |
|                |                           | 4                       | Aug 16, 2023           |                       |                     |                  | SYSTEM             | \$191,880.00 |   |               |                |  |
|                |                           |                         |                        |                       |                     |                  | - Total            |              | \$215,280.00  |               |                |  |
|                |                           |                         | MaterialCredit - Total |                       |                     |                  |                    | \$215,280.00 |   |               |                |  |
| Price FUEL     |                           | 2                       | Jul 17, 2023           |                       |                     |                  | SYSTEM             | (\$147.00)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |                |  |
|                |                           | 3                       | Aug 2, 2023            |                       |                     |                  | SYSTEM             | (\$1,058.40) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |                |  |
|                |                           |                         |                        |                       |                     |                  | - Total            |              | (\$1,205.40)  |               |                |  |
|                |                           |                         | Price FUEL - Total     |                       |                     |                  |                    | (\$1,205.40) |   |               |                |  |
|                |                           |                         | 0040 - Total           |                       |                     |                  |                    |              | (\$1,205.40)  |               |                |  |
| 0050           | COMPACTING EMBANKMENT     | Material                |                        |                       |                     |                  | 3                  | Aug 2, 2023  | SYSTEM  | (\$14,080.00) |                |  |
|                |                           |                         |                        |                       |                     |                  |                    |              | - Total   | (\$14,080.00) |                |  |
|                |                           |                         |                        |                       |                     | Material - Total | (\$14,080.00)      |              |   |               |                |  |
|                |                           |                         | MaterialCredit         |                       | 4                   | Aug 16, 2023     | SYSTEM             | \$14,080.00  |   |               |                |  |
|                |                           |                         |                        |                       |                     |                  | - Total            | \$14,080.00  |   |               |                |  |
|                |                           |                         | MaterialCredit - Total | \$14,080.00           |                     |                  |                    |              |   |               |                |  |
|                |                           |                         | 0050 - Total           |                       | \$0.00              |                  |                    |              |   |               |                |  |
| 0070           | TYPE 5 AGGREGATE FOR BASE | Material                |                        | 5                     | Sep 5, 2023         | SYSTEM           | (\$2,331.60)       |              |   |               |                |  |
|                |                           |                         |                        |                       |                     | - Total          | (\$2,331.60)       |              |   |               |                |  |
|                |                           |                         |                        |                       |                     | Material - Total | (\$2,331.60)       |              |   |               |                |  |
|                |                           |                         | MaterialCredit         |                       | 6                   | Sep 18, 2023     | SYSTEM             | \$2,331.60   |   |               |                |  |
|                |                           |                         |                        |                       |                     |                  | - Total            | \$2,331.60   |   |               |                |  |
|                |                           |                         | MaterialCredit - Total | \$2,331.60            |                     |                  |                    |              |   |               |                |  |
|                |                           |                         | 0070 - Total           |                       | \$0.00              |                  |                    |              |   |               |                |  |
| 0080           | TYPE 5                    | Material                |                        | 7                     | Oct 2,              | SYSTEM           | (\$65,695.86)      |              |   |               |                |  |



## Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230120-G07

| Project | Line                           | Description                                      | Adjustment Type                     | Other Adjustment Type | Est. Number                               | Created Date                        | Created By    | Amount        | Remarks  |               |               |  |
|---------|--------------------------------|--|-------------------------------------|-----------------------|---|-------------------------------------|---------------|---------------|--|---------------|---------------|--|
| J8S3138 | 0080                           | AGGREGATE FOR BASE (6 IN. THICK)                 | Material                            |                       |   | 2023                                |               |               |  |               |               |  |
|         |                                |  |                                     |                       | 15  | Feb 2, 2024                         | SYSTEM        | (\$13,264.36) |  |               |               |  |
|         |                                |  |                                     |                       | 16  | Feb 16, 2024                        | SYSTEM        | (\$13,264.36) |  |               |               |  |
|         |                                |  |                                     |                       |   | - Total                             |               |               |  |               | (\$92,224.58) |  |
|         |                                |  |                                     |                       | Material - Total                          |                                     |               |               |  | (\$92,224.58) |               |  |
|         |                                |  |                                     | MaterialCredit        |   | 8                                   | Oct 16, 2023  | SYSTEM        | \$65,695.86  |               |               |  |
|         |                                |  |                                     |                       | 16  | Feb 16, 2024                        | SYSTEM        | \$13,264.36   |  |               |               |  |
|         |                                |  |                                     |                       | - Total                                   |                                     |               |               | \$78,960.22  |               |               |  |
|         |                                |  |                                     |                       | MaterialCredit - Total                    |                                     |               |               | \$78,960.22  |               |               |  |
|         |                                |  |                                     | 0080 - Total          |   |                                     |               |               |  | (\$13,264.36) |               |  |
|         |                                |  |                                     | 0100                  | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | Construction Stockpile STMI         |               | 1             | Jun 16, 2023   | SYSTEM        | \$1,934.63    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                                |  |                                     |                       |   |                                     | - Total       |               |  |               | \$1,934.63    |  |
|         |                                |  |                                     |                       |   | Construction Stockpile STMI - Total |               |               |  | \$1,934.63    |               |  |
|         |                                |  |                                     | 0100 - Total          |   |                                     |               |               |  | \$1,934.63    |               |  |
|         |                                |  |                                     | 0110                  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Construction Stockpile              |               | 13            | Jan 2, 2024  | SYSTEM        | (\$4,928.08)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         | - Total                        |  |                                     |                       |   |                                     |               | (\$4,928.08)  |  |               |               |  |
|         | Construction Stockpile - Total |  |                                     |                       |   |                                     | (\$4,928.08)  |               |  |               |               |  |
|         | Construction Stockpile STMI    |  | 1                                   |                       |   | Jun 16, 2023                        | SYSTEM        | \$5,393.50    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |               |  |
|         |                                | - Total  |                                     |                       |   |                                     |               | \$5,393.50    |  |               |               |  |
|         |                                | Construction Stockpile STMI - Total              |                                     |                       |   | \$5,393.50                          |               |               |  |               |               |  |
|         | 0110 - Total                   |  |                                     |                       |   |                                     | \$465.42      |               |  |               |               |  |
|         | 0120                           | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Construction Stockpile STMI         |                       | 1   | Jun 16, 2023                        | SYSTEM        | \$6,683.25    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |               |  |
|         |                                |  |                                     | - Total               |   |                                     |               | \$6,683.25    |  |               |               |  |
|         |                                |  | Construction Stockpile STMI - Total |                       |   |                                     | \$6,683.25    |               |  |               |               |  |
|         | 0120 - Total                   |  |                                     |                       |   |                                     | \$6,683.25    |               |  |               |               |  |
|         | 0160                           | PIPE COLLAR, TYPE A                              | Material                            |                       | 3   | Aug 2, 2023                         | SYSTEM        | (\$2,010.00)  |  |               |               |  |
|         |                                |  |                                     | - Total               |   |                                     |               | (\$2,010.00)  |  |               |               |  |
|         |                                |  | Material - Total                    |                       |   |                                     | (\$2,010.00)  |               |  |               |               |  |
|         |                                |  | MaterialCredit                      |                       | 4   | Aug 16, 2023                        | SYSTEM        | \$2,010.00    |  |               |               |  |
|         |                                |  |                                     | - Total               |   |                                     |               | \$2,010.00    |  |               |               |  |
|         |                                | MaterialCredit - Total                           |                                     |                       |   | \$2,010.00                          |               |               |  |               |               |  |
|         | 0160 - Total                   |  |                                     |                       |   |                                     | \$0.00        |               |  |               |               |  |
|         | 0220                           | PAVED APPROACH, 8 IN.                            | Material                            |                       | 5   | Sep 5, 2023                         | SYSTEM        | (\$17,182.00) |  |               |               |  |
|         |                                |  |                                     |                       | 6   | Sep 18, 2023                        | SYSTEM        | (\$32,864.48) |  |               |               |  |
|         |                                |  |                                     |                       | 11  | Dec 4, 2023                         | SYSTEM        | (\$24,195.07) |  |               |               |  |
|         |                                |  |                                     | - Total               |   |                                     |               | (\$74,241.55) |  |               |               |  |
|         |                                |  | Material - Total                    |                       |   |                                     | (\$74,241.55) |               |  |               |               |  |
|         |                                |  | MaterialCredit                      |                       | 6   | Sep 18, 2023                        | SYSTEM        | \$17,182.00   |  |               |               |  |
|         |                                |  |                                     |                       | 7   | Oct 2, 2023                         | SYSTEM        | \$32,864.48   |  |               |               |  |
|         |                                |  |                                     |                       | 12  | Dec 18, 2023                        | SYSTEM        | \$24,195.07   |  |               |               |  |
|         |                                |  |                                     | - Total               |   |                                     |               | \$74,241.55   |  |               |               |  |





## Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230120-G07

| Project | Line                   | Description                             | Adjustment Type        | Other Adjustment Type                   | Est. Number | Created Date | Created By    | Amount        | Remarks       |               |  |
|---------|------------------------|---|------------------------|---|-------------|--------------|---------------|---------------|---------------|---------------|--|
| J8S3138 | 0220                   | PAVED APPROACH, 8 IN.                   | MaterialCredit - Total |   |             |              |               |               | \$74,241.55   |               |  |
|         | 0220 - Total           |   |                        |   |             |              |               | \$0.00        |               |               |  |
|         | 0280                   | PAVED DITCH                             | Material               |   | 9           | Nov 2, 2023  | SYSTEM        | (\$60,125.82) |               |               |  |
|         |                        |   |                        |   | 10          | Nov 16, 2023 | SYSTEM        | (\$19,729.67) |               |               |  |
|         |                        |   |                        |   | 11          | Dec 4, 2023  | SYSTEM        | (\$19,729.67) |               |               |  |
|         |                        |   |                        | - Total                                 |             |              |               |               |               | (\$99,585.16) |  |
|         |                        |   |                        | Material - Total                        |             |              |               |               |               | (\$99,585.16) |  |
|         |                        |   |                        | MaterialCredit                          |             | 10           | Nov 16, 2023  | SYSTEM        | \$60,125.82   |               |  |
|         |                        |   |                        |   | 11          | Dec 4, 2023  | SYSTEM        | \$19,729.67   |               |               |  |
|         |                        |   |                        |   | 12          | Dec 18, 2023 | SYSTEM        | \$19,729.67   |               |               |  |
|         |                        |   | - Total                |   |             |              |               |               | \$99,585.16   |               |  |
|         |                        |   | MaterialCredit - Total |   |             |              |               |               | \$99,585.16   |               |  |
|         |                        |   | 0280 - Total           |   |             |              |               |               |               | \$0.00        |  |
|         |                        |   | 0330                   | GRATES AND BEARING PLATES (5 FT X 3 FT) | Material    |              | 5             | Sep 5, 2023   | SYSTEM        | (\$7,300.00)  |  |
|         |                        | 6                                       |                        |   |             | Sep 18, 2023 | SYSTEM        | (\$7,300.00)  |               |               |  |
|         |                        | 7                                       |                        |   |             | Oct 2, 2023  | SYSTEM        | (\$14,600.00) |               |               |  |
|         |                        | 8                                       |                        |   |             | Oct 16, 2023 | SYSTEM        | (\$14,600.00) |               |               |  |
|         | - Total                |   |                        |   |             |              | (\$43,800.00) |               |               |               |  |
|         | Material - Total       |   |                        |   |             |              | (\$43,800.00) |               |               |               |  |
|         | MaterialCredit         |   |                        |   | 6           | Sep 18, 2023 | SYSTEM        | \$7,300.00    |               |               |  |
|         |                        |   |                        |   | 7           | Oct 2, 2023  | SYSTEM        | \$7,300.00    |               |               |  |
|         |                        |   |                        |   | 8           | Oct 16, 2023 | SYSTEM        | \$14,600.00   |               |               |  |
|         |                        |   |                        |   | 9           | Nov 2, 2023  | SYSTEM        | \$14,600.00   |               |               |  |
|         |                        | - Total                                 |                        |   |             |              |               | \$43,800.00   |               |               |  |
|         | MaterialCredit - Total |   |                        |   |             |              | \$43,800.00   |               |               |               |  |
|         | 0330 - Total           |   |                        |   |             |              |               | \$0.00        |               |               |  |
|         | 0350                   | GRATES AND BRG PLATES(5FT 1INX3FT 1 IN) | Material               |   | 5           | Sep 5, 2023  | SYSTEM        | (\$3,570.00)  |               |               |  |
|         |                        |   |                        |   | 6           | Sep 18, 2023 | SYSTEM        | (\$3,570.00)  |               |               |  |
|         |                        |   |                        |   | 7           | Oct 2, 2023  | SYSTEM        | (\$3,570.00)  |               |               |  |
|         |                        |   |                        |   | 8           | Oct 16, 2023 | SYSTEM        | (\$3,570.00)  |               |               |  |
|         |                        |   | - Total                |   |             |              |               |               | (\$14,280.00) |               |  |
|         |                        |   | Material - Total       |   |             |              |               |               | (\$14,280.00) |               |  |
|         |                        |   | MaterialCredit         |   | 6           | Sep 18, 2023 | SYSTEM        | \$3,570.00    |               |               |  |
|         |                        |   |                        |   | 7           | Oct 2, 2023  | SYSTEM        | \$3,570.00    |               |               |  |
|         |                        |   |                        |   | 8           | Oct 16, 2023 | SYSTEM        | \$3,570.00    |               |               |  |
|         |                        |   |                        |   | 9           | Nov 2, 2023  | SYSTEM        | \$3,570.00    |               |               |  |
|         |                        |   |                        | - Total                                 |             |              |               |               |               | \$14,280.00   |  |



## Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230120-G07

| Project                | Line                           | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date  | Created By     | Amount         | Remarks     |  |
|------------------------|--------------------------------|---|------------------------|-----------------------|--------------|---------------|----------------|----------------|-------------|--|
| J8S3138                | 0350                           | GRATES AND BRG PLATES(5FT 1INX3FT 1 IN) | MaterialCredit - Total |                       |              |               |                |                | \$14,280.00 |  |
|                        |                                |   | 0350 - Total           |                       |              |               |                |                | \$0.00      |  |
|                        | 0370                           | MANHOLE FRAME AND COVER, TYPE 3         | Material               |                       | 3            | Aug 2, 2023   | SYSTEM         | (\$617.00)     |             |  |
|                        |                                |   | - Total                |                       |              |               |                |                | (\$617.00)  |  |
|                        |                                |   | Material - Total       |                       |              |               |                |                | (\$617.00)  |  |
|                        |                                |   | MaterialCredit         |                       | 4            | Aug 16, 2023  | SYSTEM         | \$617.00       |             |  |
|                        |                                |   | - Total                |                       |              |               |                |                | \$617.00    |  |
|                        |                                |   | MaterialCredit - Total |                       |              |               |                |                | \$617.00    |  |
|                        | 0370 - Total                   |   |                        |                       |              |               | \$0.00         |                |             |  |
|                        | 0670                           | SEPARATION GEOTEXTILE                   | Material               |                       | 6            | Sep 18, 2023  | SYSTEM         | (\$11,682.00)  |             |  |
| - Total                |                                |   |                        |                       |              | (\$11,682.00) |                |                |             |  |
| Material - Total       |                                |   |                        |                       |              | (\$11,682.00) |                |                |             |  |
| MaterialCredit         |                                |   |                        | 7                     | Oct 2, 2023  | SYSTEM        | \$11,682.00    |                |             |  |
| - Total                |                                |   |                        |                       |              | \$11,682.00   |                |                |             |  |
| MaterialCredit - Total |                                |   |                        |                       |              | \$11,682.00   |                |                |             |  |
| 0670 - Total           |                                |   |                        |                       |              | \$0.00        |                |                |             |  |
| 0810                   | MISC. MANHOLES AND DROP INLETS | Material                                |                        | 15                    | Feb 2, 2024  | SYSTEM        | (\$15,600.00)  |                |             |  |
|                        |                                | - Total                                 |                        |                       |              |               |                | (\$15,600.00)  |             |  |
|                        |                                | Material - Total                        |                        |                       |              |               |                | (\$15,600.00)  |             |  |
|                        |                                | MaterialCredit                          |                        | 16                    | Feb 16, 2024 | SYSTEM        | \$15,600.00    |                |             |  |
|                        |                                | - Total                                 |                        |                       |              |               |                | \$15,600.00    |             |  |
|                        |                                | MaterialCredit - Total                  |                        |                       |              |               |                | \$15,600.00    |             |  |
| 0810 - Total           |                                |   |                        |                       |              | \$0.00        |                |                |             |  |
| 0820                   | MISC. MANHOLES AND DROP INLETS | Material                                |                        | 9                     | Nov 2, 2023  | SYSTEM        | (\$56,600.00)  |                |             |  |
|                        |                                |   |                        | 15                    | Feb 2, 2024  | SYSTEM        | (\$113,200.00) |                |             |  |
|                        |                                | - Total                                 |                        |                       |              |               |                | (\$169,800.00) |             |  |
|                        |                                | Material - Total                        |                        |                       |              |               |                | (\$169,800.00) |             |  |
|                        |                                | MaterialCredit                          |                        | 10                    | Nov 16, 2023 | SYSTEM        | \$56,600.00    |                |             |  |
|                        |                                |   |                        | 16                    | Feb 16, 2024 | SYSTEM        | \$113,200.00   |                |             |  |
|                        |                                | - Total                                 |                        |                       |              |               |                | \$169,800.00   |             |  |
|                        |                                | MaterialCredit - Total                  |                        |                       |              |               |                | \$169,800.00   |             |  |
| 0820 - Total           |                                |   |                        |                       |              | \$0.00        |                |                |             |  |
| 0870                   | 24 IN. GROUP A FLARED END SECT | Material                                |                        | 4                     | Aug 16, 2023 | SYSTEM        | (\$2,380.00)   |                |             |  |
|                        |                                | - Total                                 |                        |                       |              |               |                | (\$2,380.00)   |             |  |
|                        |                                | Material - Total                        |                        |                       |              |               |                | (\$2,380.00)   |             |  |
|                        |                                | MaterialCredit                          |                        | 5                     | Sep 5, 2023  | SYSTEM        | \$2,380.00     |                |             |  |
|                        |                                | - Total                                 |                        |                       |              |               |                | \$2,380.00     |             |  |
|                        |                                | MaterialCredit - Total                  |                        |                       |              |               |                | \$2,380.00     |             |  |
| 0870 - Total           |                                |   |                        |                       |              | \$0.00        |                |                |             |  |
| 0880                   | 36 IN. GROUP A FLARED END SECT | Material                                |                        | 3                     | Aug 2, 2023  | SYSTEM        | (\$2,010.00)   |                |             |  |
| - Total                |                                |   |                        |                       |              | (\$2,010.00)  |                |                |             |  |



## Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230120-G07

| Project                             | Line                   | Description                         | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date   | Created By     | Amount   | Remarks  |  |
|-------------------------------------|------------------------|-------------------------------------|------------------------|-----------------------|--------------|--|----------------|--|--|--|
| J8S3138                             | 0880                   | 36 IN. GROUP A FLARED END SECT      | Material - Total       |                       |              |  |                | (\$2,010.00)   |  |  |
|                                     |                        |                                     | MaterialCredit         |                       | 4            | Aug 16, 2023   | SYSTEM         | \$2,010.00   |  |  |
|                                     |                        |                                     | - Total                |                       |              |  |                |  | \$2,010.00   |  |
|                                     |                        |                                     | MaterialCredit - Total |                       |              |  |                |  | \$2,010.00   |  |
|                                     |                        |                                     | 0880 - Total           |                       |              |  |                |  | \$0.00   |  |
|                                     | 0890                   | 42 IN. GROUP A FLARED END SECT      | Material               |                       | 4            | Aug 16, 2023   | SYSTEM         | (\$5,640.00)   |  |  |
|                                     |                        |                                     | - Total                |                       |              |  |                |  | (\$5,640.00)   |  |
|                                     |                        |                                     | Material - Total       |                       |              |  |                |  | (\$5,640.00)   |  |
|                                     |                        |                                     | MaterialCredit         |                       | 5            | Sep 5, 2023  | SYSTEM         | \$5,640.00   |  |  |
|                                     |                        |                                     | - Total                |                       |              |  |                |  | \$5,640.00   |  |
|                                     | MaterialCredit - Total |                                     |                        |                       |              |  | \$5,640.00     |  |  |  |
|                                     | 0890 - Total           |                                     |                        |                       |              |  | \$0.00         |  |  |  |
|                                     | 0900                   | 15 IN. SAFETY SLOPE END SECTION     | Material               |                       | 15           | Feb 2, 2024  | SYSTEM         | (\$2,310.00)   |  |  |
|                                     |                        |                                     |                        |                       | 16           | Feb 16, 2024   | SYSTEM         | (\$2,310.00)   |  |  |
|                                     |                        |                                     | - Total                |                       |              |  |                |  | (\$4,620.00)   |  |
|                                     |                        |                                     | Material - Total       |                       |              |  |                |  | (\$4,620.00)   |  |
|                                     |                        |                                     | MaterialCredit         |                       | 16           | Feb 16, 2024   | SYSTEM         | \$2,310.00   |  |  |
|                                     | - Total                |                                     |                        |                       |              |  | \$2,310.00     |  |  |  |
|                                     | MaterialCredit - Total |                                     |                        |                       |              |  | \$2,310.00     |  |  |  |
|                                     | 0900 - Total           |                                     |                        |                       |              |  | (\$2,310.00)   |  |  |  |
|                                     | 1050                   | MISC.                               | Construction Stockpile |                       | 9            | Nov 2, 2023  | SYSTEM         | (\$87,265.77)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                        |                                     |                        |                       | 10           | Nov 16, 2023   | SYSTEM         | (\$3,277.74)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                        |                                     |                        |                       | 13           | Jan 2, 2024  | SYSTEM         | (\$13,917.31)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     |                        |                                     | - Total                |                       |              |  |                |  | (\$104,460.82)   |  |
| Construction Stockpile - Total      |                        |                                     |                        |                       |              |  | (\$104,460.82) |  |  |  |
| 1050                                | MISC.                  | Construction Stockpile STMI         |                        | 1                     | Jun 16, 2023 | SYSTEM   | \$166,594.67   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                        | - Total                             |                        |                       |              |  |                | \$166,594.67   |  |  |
|                                     |                        | Construction Stockpile STMI - Total |                        |                       |              |  |                | \$166,594.67   |  |  |
| 1050 - Total                        |                        |                                     |                        |                       |              | \$62,133.85  |                |  |  |  |
| 1070                                | MISC.                  | Construction Stockpile              |                        | 9                     | Nov 2, 2023  | SYSTEM   | (\$17,081.67)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                        |                                     |                        | 13                    | Jan 2, 2024  | SYSTEM   | (\$15,608.49)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                        | - Total                             |                        |                       |              |  |                | (\$32,690.16)  |  |  |
|                                     |                        | Construction Stockpile - Total      |                        |                       |              |  |                | (\$32,690.16)  |  |  |
|                                     |                        | Construction Stockpile STMI         |                        | 1                     | Jun 16, 2023 | SYSTEM   | \$48,465.29    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
| - Total                             |                        |                                     |                        |                       |              | \$48,465.29  |                |  |  |  |
| Construction Stockpile STMI - Total |                        |                                     |                        |                       |              | \$48,465.29  |                |  |  |  |
| 1070 - Total                        |                        |                                     |                        |                       |              | \$15,775.13  |                |  |  |  |
| 1090                                | MISC.                  | Construction Stockpile              |                        | 9                     | Nov 2, 2023  | SYSTEM   | (\$4,126.89)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                        |                                     |                        | 13                    | Jan 2, 2024  | SYSTEM   | (\$2,307.72)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
|                                     |                        | - Total                             |                        |                       |              |  |                | (\$6,434.61)   |  |  |
|                                     |                        | Construction Stockpile - Total      |                        |                       |              |  |                | (\$6,434.61)   |  |  |
| Construction                        |                        | 1                                   | Jun 16, 2023           | SYSTEM                | \$9,192.40   | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |  |  |



## Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230120-G07

| Project      | Line                                     | Description                 | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks |               |  |
|--------------|--|-----------------------------|-------------------------------------|-----------------------|--------------|--------------|--------------|--|---------|---------------|--|
| J8S3138      | 1090                                     | MISC.                       | Stockpile STMI                      |                       |              | 2023         |              |  |         |               |  |
|              |  |                             | - Total                             |                       |              |              |              |  |         | \$9,192.40    |  |
|              |  |                             | Construction Stockpile STMI - Total |                       |              |              |              |  |         | \$9,192.40    |  |
|              |  |                             | 1090 - Total                        |                       |              |              |              |  |         | \$2,757.79    |  |
| 1140         | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | Construction Stockpile      |                                     | 15                    | Feb 2, 2024  | SYSTEM       | (\$9,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |         |               |  |
|              |  |                             | - Total                             |                       |              |              |              |  |         | (\$9,800.00)  |  |
|              |  |                             | Construction Stockpile - Total      |                       |              |              |              |  |         | (\$9,800.00)  |  |
|              |  | Construction Stockpile STMI |                                     | 12                    | Dec 18, 2023 | SYSTEM       | \$25,480.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |         |               |  |
|              |  |                             | - Total                             |                       |              |              |              |  |         | \$25,480.00   |  |
|              |  |                             | Construction Stockpile STMI - Total |                       |              |              |              |  |         | \$25,480.00   |  |
| 1140 - Total |  |                             |                                     |                       |              |              | \$15,680.00  |  |         |               |  |
| 1150         | BRACKET ARM, 15 FT. OR 4.6 M             | Construction Stockpile      |                                     | 15                    | Feb 2, 2024  | SYSTEM       | (\$4,540.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |         |               |  |
|              |  |                             | - Total                             |                       |              |              |              |  |         | (\$4,540.00)  |  |
|              |  |                             | Construction Stockpile - Total      |                       |              |              |              |  |         | (\$4,540.00)  |  |
|              |  | Construction Stockpile STMI |                                     | 12                    | Dec 18, 2023 | SYSTEM       | \$11,804.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |         |               |  |
|              |  |                             | - Total                             |                       |              |              |              |  |         | \$11,804.00   |  |
|              |  |                             | Construction Stockpile STMI - Total |                       |              |              |              |  |         | \$11,804.00   |  |
| 1150 - Total |  |                             |                                     |                       |              |              | \$7,264.00   |  |         |               |  |
| 1240         | POLE FOUNDATION (45 FT. OR 13.5 M        | Material                    |                                     | 10                    | Nov 16, 2023 | SYSTEM       | (\$8,720.00) |  |         |               |  |
|              |  |                             |                                     | 11                    | Dec 4, 2023  | SYSTEM       | (\$8,720.00) |  |         |               |  |
|              |  |                             | - Total                             |                       |              |              |              |  |         | (\$17,440.00) |  |
|              |  |                             | Material - Total                    |                       |              |              |              |  |         | (\$17,440.00) |  |
|              |  | MaterialCredit              |                                     | 11                    | Dec 4, 2023  | SYSTEM       | \$8,720.00   |  |         |               |  |
|              |  |                             |                                     | 12                    | Dec 18, 2023 | SYSTEM       | \$8,720.00   |  |         |               |  |
|              |  |                             | - Total                             |                       |              |              |              |  |         | \$17,440.00   |  |
|              |  |                             | MaterialCredit - Total              |                       |              |              |              |  |         | \$17,440.00   |  |
| 1240 - Total |  |                             |                                     |                       |              |              | \$0.00       |  |         |               |  |
| 1340         | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM    | Construction Stockpile STMI |                                     | 12                    | Dec 18, 2023 | SYSTEM       | \$5,584.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |         |               |  |
|              |  |                             | - Total                             |                       |              |              |              |  |         | \$5,584.00    |  |
|              |  |                             | Construction Stockpile STMI - Total |                       |              |              |              |  |         | \$5,584.00    |  |
| 1340 - Total |  |                             |                                     |                       |              |              | \$5,584.00   |  |         |               |  |
| 1350         | POST, TYPE C, 55 FT. ARM                 | Construction Stockpile STMI |                                     | 12                    | Dec 18, 2023 | SYSTEM       | \$10,911.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |         |               |  |
|              |  |                             | - Total                             |                       |              |              |              |  |         | \$10,911.00   |  |
|              |  |                             | Construction Stockpile STMI - Total |                       |              |              |              |  |         | \$10,911.00   |  |
| 1350 - Total |  |                             |                                     |                       |              |              | \$10,911.00  |  |         |               |  |
| 1360         | POST, TYPE B, LONGEST ARM 45 FT. OR 13.  | Construction Stockpile STMI |                                     | 12                    | Dec 18, 2023 | SYSTEM       | \$16,748.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |         |               |  |
|              |  |                             | - Total                             |                       |              |              |              |  |         | \$16,748.00   |  |
|              |  |                             | Construction Stockpile STMI - Total |                       |              |              |              |  |         | \$16,748.00   |  |
| 1360 - Total |  |                             |                                     |                       |              |              | \$16,748.00  |  |         |               |  |
| 1430         | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE  | Material                    |                                     | 6                     | Sep 18, 2023 | SYSTEM       | (\$3,712.20) |  |         |               |  |
|              |  |                             | - Total                             |                       |              |              |              |  |         | (\$3,712.20)  |  |
|              |  |                             | Material - Total                    |                       |              |              |              |  |         | (\$3,712.20)  |  |
|              |  | MaterialCredit              |                                     | 7                     | Oct 2, 2023  | SYSTEM       | \$3,712.20   |  |         |               |  |



## Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230120-G07

| Project      | Line | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks    |        |               |  |
|--------------|------|---|------------------------|-----------------------|-------------|--------------|------------|--------------|------------|--------|---------------|--|
| J8S3138      | 1430 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | MaterialCredit         | - Total               |             |              |            |              | \$3,712.20 |        |               |  |
|              |      |   | MaterialCredit - Total |                       |             |              |            |              |            |        | \$3,712.20    |  |
|              |      |   | 1430 - Total           |                       |             |              |            |              |            | \$0.00 |               |  |
|              |      |   |                        |                       |             |              |            |              |            |        |               |  |
| J8S3138      | 1450 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material               |                       | 6           | Sep 18, 2023 | SYSTEM     | (\$1,102.90) |            |        |               |  |
|              |      |   | - Total                |                       |             |              |            |              |            |        | (\$1,102.90)  |  |
|              |      |   | Material - Total       |                       |             |              |            |              |            |        | (\$1,102.90)  |  |
|              |      |   | MaterialCredit         |                       | 7           | Oct 2, 2023  | SYSTEM     | \$1,102.90   |            |        |               |  |
|              |      |   | - Total                |                       |             |              |            |              |            |        | \$1,102.90    |  |
|              |      |   | MaterialCredit - Total |                       |             |              |            |              |            |        | \$1,102.90    |  |
| 1450 - Total |      |   |                        |                       |             |              | \$0.00     |              |            |        |               |  |
| J8S3138      | 1570 | PULL BOX, PREFORMED CLASS 5             | Material               |                       | 10          | Nov 16, 2023 | SYSTEM     | (\$2,480.00) |            |        |               |  |
|              |      |   |                        |                       | 11          | Dec 4, 2023  | SYSTEM     | (\$2,480.00) |            |        |               |  |
|              |      |   | - Total                |                       |             |              |            |              |            |        | (\$4,960.00)  |  |
|              |      |   | Material - Total       |                       |             |              |            |              |            |        | (\$4,960.00)  |  |
|              |      |   | MaterialCredit         |                       | 11          | Dec 4, 2023  | SYSTEM     | \$2,480.00   |            |        |               |  |
|              |      |   |                        |                       | 12          | Dec 18, 2023 | SYSTEM     | \$2,480.00   |            |        |               |  |
|              |      |   | - Total                |                       |             |              |            |              |            |        | \$4,960.00    |  |
|              |      |   | MaterialCredit - Total |                       |             |              |            |              |            |        | \$4,960.00    |  |
| 1570 - Total |      |   |                        |                       |             |              | \$0.00     |              |            |        |               |  |
| J8S3138      | 1580 | PULL BOX, CONCRETE, STANDARD            | Material               |                       | 10          | Nov 16, 2023 | SYSTEM     | (\$3,220.00) |            |        |               |  |
|              |      |   |                        |                       | 11          | Dec 4, 2023  | SYSTEM     | (\$6,440.00) |            |        |               |  |
|              |      |   | - Total                |                       |             |              |            |              |            |        | (\$9,660.00)  |  |
|              |      |   | Material - Total       |                       |             |              |            |              |            |        | (\$9,660.00)  |  |
|              |      |   | MaterialCredit         |                       | 11          | Dec 4, 2023  | SYSTEM     | \$3,220.00   |            |        |               |  |
|              |      |   |                        |                       | 12          | Dec 18, 2023 | SYSTEM     | \$6,440.00   |            |        |               |  |
|              |      |   | - Total                |                       |             |              |            |              |            |        | \$9,660.00    |  |
|              |      |   | MaterialCredit - Total |                       |             |              |            |              |            |        | \$9,660.00    |  |
| 1580 - Total |      |   |                        |                       |             |              | \$0.00     |              |            |        |               |  |
| J8S3138      | 1600 | BASE, CONCRETE                          | Material               |                       | 6           | Sep 18, 2023 | SYSTEM     | (\$3,989.40) |            |        |               |  |
|              |      |   |                        |                       | 7           | Oct 2, 2023  | SYSTEM     | (\$3,989.40) |            |        |               |  |
|              |      |   |                        |                       | 8           | Oct 16, 2023 | SYSTEM     | (\$7,185.80) |            |        |               |  |
|              |      |   |                        |                       | 9           | Nov 2, 2023  | SYSTEM     | (\$7,185.80) |            |        |               |  |
|              |      |   |                        |                       | 10          | Nov 16, 2023 | SYSTEM     | (\$7,185.80) |            |        |               |  |
|              |      |   |                        |                       | 11          | Dec 4, 2023  | SYSTEM     | (\$7,185.80) |            |        |               |  |
|              |      |   | - Total                |                       |             |              |            |              |            |        | (\$36,722.00) |  |
|              |      |   | Material - Total       |                       |             |              |            |              |            |        | (\$36,722.00) |  |
|              |      |   | MaterialCredit         |                       | 7           | Oct 2, 2023  | SYSTEM     | \$3,989.40   |            |        |               |  |
|              |      |   |                        |                       | 8           | Oct 16, 2023 | SYSTEM     | \$3,989.40   |            |        |               |  |
|              |      |   |                        |                       | 9           | Nov 2, 2023  | SYSTEM     | \$7,185.80   |            |        |               |  |



## Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230120-G07

| Project  | Line                                      | Description                 | Adjustment Type             | Other Adjustment Type               | Est. Number                         | Created Date  | Created By    | Amount   | Remarks   |
|----------|---|-----------------------------|-----------------------------|-------------------------------------|-------------------------------------|---------------|---------------|--|---|
| J8S3138  | 1600                                      | BASE, CONCRETE              | MaterialCredit              |                                     | 10                                  | Nov 16, 2023  | SYSTEM        | \$7,185.80   |   |
|          |   |                             |                             |                                     | 11                                  | Dec 4, 2023   | SYSTEM        | \$7,185.80   |   |
|          |   |                             |                             |                                     | 12                                  | Dec 18, 2023  | SYSTEM        | \$7,185.80   |   |
|          |   |                             |                             | - Total                             |                                     |               |               | \$36,722.00  |   |
|          |   |                             |                             | MaterialCredit - Total              |                                     |               |               | \$36,722.00  |   |
|          |   | 1600 - Total                |                             |                                     |                                     |               |               | \$0.00   |   |
|          | 1640                                      | MISC.                       | Construction Stockpile STMI |                                     | 12                                  | Dec 18, 2023  | SYSTEM        | \$30,896.00  | Payment Estimate Item Adjustment generated Stockpile Transaction      |
|          |   |                             |                             |                                     | - Total                             |               |               | \$30,896.00  |   |
|          |   |                             |                             |                                     | Construction Stockpile STMI - Total |               |               | \$30,896.00  |   |
|          |   | 1640 - Total                |                             |                                     |                                     |               |               | \$30,896.00  |   |
|          | J8S3138 - Total                           |                             |                             |                                     |                                     |               | \$160,200.93  |  |   |
| J8S3138B | 1810                                      | UNCLASSIFIED EXCAVATION     | Price FUEL                  |                                     | 15                                  | Feb 2, 2024   | SYSTEM        | (\$102.00)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |   |                             |                             |                                     | - Total                             |               |               | (\$102.00)   |   |
|          |   |                             |                             |                                     | Price FUEL - Total                  |               |               | (\$102.00)   |   |
|          |   | 1810 - Total                |                             |                                     |                                     |               |               | (\$102.00)   |   |
|          | 1850                                      | TYPE 5 AGGREGATE FOR BASE   | Material                    |                                     | 7                                   | Oct 2, 2023   | SYSTEM        | (\$1,599.60)   |   |
|          |   |                             |                             |                                     | - Total                             |               |               | (\$1,599.60)   |   |
|          |   |                             |                             | Material - Total                    |                                     |               | (\$1,599.60)  |  |   |
|          |   |                             | MaterialCredit              |                                     | 8                                   | Oct 16, 2023  | SYSTEM        | \$1,599.60   |   |
|          |   |                             |                             |                                     | - Total                             |               |               | \$1,599.60   |   |
|          |   | MaterialCredit - Total      |                             |                                     | \$1,599.60                          |               |               |  |   |
|          | 1850 - Total                              |                             |                             |                                     |                                     |               | \$0.00        |  |   |
| 1860     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | Material                    |                             | 9                                   | Nov 2, 2023                         | SYSTEM        | (\$11,537.00) |  |   |
|          |   |                             |                             | 10                                  | Nov 16, 2023                        | SYSTEM        | (\$11,537.00) |  |   |
|          |   |                             |                             | 11                                  | Dec 4, 2023                         | SYSTEM        | (\$11,537.00) |  |   |
|          |   |                             | - Total                     |                                     |                                     | (\$34,611.00) |               |  |   |
|          |   |                             | Material - Total            |                                     |                                     | (\$34,611.00) |               |  |   |
|          |   | MaterialCredit              |                             | 10                                  | Nov 16, 2023                        | SYSTEM        | \$11,537.00   |  |   |
|          |   |                             |                             | 11                                  | Dec 4, 2023                         | SYSTEM        | \$11,537.00   |  |   |
|          |   |                             |                             | 12                                  | Dec 18, 2023                        | SYSTEM        | \$11,537.00   |  |   |
|          |   |                             | - Total                     |                                     |                                     | \$34,611.00   |               |  |   |
|          |   |                             | MaterialCredit - Total      |                                     |                                     | \$34,611.00   |               |  |   |
|          | 1860 - Total                              |                             |                             |                                     |                                     |               | \$0.00        |  |   |
| 1880     | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | Construction Stockpile STMI |                             | 1                                   | Jun 16, 2023                        | SYSTEM        | \$2,579.50    | Payment Estimate Item Adjustment generated Stockpile Transaction |   |
|          |   |                             |                             | - Total                             |                                     |               | \$2,579.50    |  |   |
|          |   |                             |                             | Construction Stockpile STMI - Total |                                     |               | \$2,579.50    |  |   |
|          | 1880 - Total                              |                             |                             |                                     |                                     |               | \$2,579.50    |  |   |
| 1890     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Construction Stockpile STMI |                             | 1                                   | Jun 16, 2023                        | SYSTEM        | \$7,392.61    | Payment Estimate Item Adjustment generated Stockpile Transaction |   |
|          |   |                             |                             | - Total                             |                                     |               | \$7,392.61    |  |   |
|          |   |                             |                             | Construction Stockpile STMI - Total |                                     |               | \$7,392.61    |  |   |
|          | 1890 - Total                              |                             |                             |                                     |                                     |               | \$7,392.61    |  |   |
| 1900     | ASPHALTIC                                 | Construction                |                             | 1                                   | Jun 16,                             | SYSTEM        | \$3,494.05    | Payment Estimate Item Adjustment generated Stockpile Transaction |   |



## Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230120-G07

| Project      | Line | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount        | Remarks  |               |  |
|--------------|------|--|-------------------------------------|-----------------------|-------------|--------------|-------------|---------------|--|---------------|--|
| J8S3138B     | 1900 | CONCRETE MIXTURE PG 70-22 (SP125C MIX)   | Stockpile STMI                      |                       |             | 2023         |             |               |  |               |  |
|              |      |  | - Total                             |                       |             |              |             |               |  | \$3,494.05    |  |
|              |      |  | Construction Stockpile STMI - Total |                       |             |              |             |               |  | \$3,494.05    |  |
|              |      |  | 1900 - Total                        |                       |             |              |             |               |  | \$3,494.05    |  |
|              | 1910 | MISC.                                    | Construction Stockpile STMI         |                       | 1           | Jun 16, 2023 | SYSTEM      | \$3,546.81    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|              |      |  | - Total                             |                       |             |              |             |               |  | \$3,546.81    |  |
|              |      |  | Construction Stockpile STMI - Total |                       |             |              |             |               |  | \$3,546.81    |  |
|              |      |  | 1910 - Total                        |                       |             |              |             |               |  | \$3,546.81    |  |
|              | 2650 | MISC.                                    | Construction Stockpile              |                       | 9           | Nov 2, 2023  | SYSTEM      | (\$18,219.49) | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|              |      |  | - Total                             |                       |             |              |             |               |  | (\$18,219.49) |  |
|              |      |  | Construction Stockpile - Total      |                       |             |              |             |               |  | (\$18,219.49) |  |
|              |      |  | Construction Stockpile STMI         |                       | 1           | Jun 16, 2023 | SYSTEM      | \$68,041.18   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|              |      |  | - Total                             |                       |             |              |             |               |  | \$68,041.18   |  |
|              |      |  | Construction Stockpile STMI - Total |                       |             |              |             |               |  | \$68,041.18   |  |
| 2650 - Total |      |  |                                     |                       |             |              | \$49,821.69 |               |  |               |  |
|              | 2670 | MISC.                                    | Construction Stockpile STMI         |                       | 1           | Jun 16, 2023 | SYSTEM      | \$25,818.46   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|              |      |  | - Total                             |                       |             |              |             |               |  | \$25,818.46   |  |
|              |      |  | Construction Stockpile STMI - Total |                       |             |              |             |               |  | \$25,818.46   |  |
|              |      |  | 2670 - Total                        |                       |             |              |             |               |  | \$25,818.46   |  |
|              | 2710 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | Construction Stockpile STMI         |                       | 12          | Dec 18, 2023 | SYSTEM      | \$11,760.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|              |      |  | - Total                             |                       |             |              |             |               |  | \$11,760.00   |  |
|              |      |  | Construction Stockpile STMI - Total |                       |             |              |             |               |  | \$11,760.00   |  |
|              |      |  | 2710 - Total                        |                       |             |              |             |               |  | \$11,760.00   |  |
|              | 2720 | BRACKET ARM, 15 FT. OR 4.6 M             | Construction Stockpile STMI         |                       | 12          | Dec 18, 2023 | SYSTEM      | \$5,448.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|              |      |  | - Total                             |                       |             |              |             |               |  | \$5,448.00    |  |
|              |      |  | Construction Stockpile STMI - Total |                       |             |              |             |               |  | \$5,448.00    |  |
|              |      |  | 2720 - Total                        |                       |             |              |             |               |  | \$5,448.00    |  |
|              | 2880 | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM    | Construction Stockpile STMI         |                       | 12          | Dec 18, 2023 | SYSTEM      | \$7,810.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|              |      |  | - Total                             |                       |             |              |             |               |  | \$7,810.00    |  |
|              |      |  | Construction Stockpile STMI - Total |                       |             |              |             |               |  | \$7,810.00    |  |
|              |      |  | 2880 - Total                        |                       |             |              |             |               |  | \$7,810.00    |  |
|              | 2890 | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM   | Construction Stockpile STMI         |                       | 12          | Dec 18, 2023 | SYSTEM      | \$9,423.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|              |      |  | - Total                             |                       |             |              |             |               |  | \$9,423.00    |  |
|              |      |  | Construction Stockpile STMI - Total |                       |             |              |             |               |  | \$9,423.00    |  |
|              |      |  | 2890 - Total                        |                       |             |              |             |               |  | \$9,423.00    |  |
|              | 2900 | POST, TYPE B, LONGEST ARM 30 FT. OR 9.1  | Construction Stockpile STMI         |                       | 12          | Dec 18, 2023 | SYSTEM      | \$12,813.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|              |      |  | - Total                             |                       |             |              |             |               |  | \$12,813.00   |  |
|              |      |  | Construction Stockpile STMI - Total |                       |             |              |             |               |  | \$12,813.00   |  |
|              |      |  | 2900 - Total                        |                       |             |              |             |               |  | \$12,813.00   |  |
|              | 3300 | BRIDGE APPROACH SLAB (MAJOR ROAD)        | Construction Stockpile STMI         |                       | 1           | Jun 16, 2023 | SYSTEM      | \$2,853.90    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|              |      |  | - Total                             |                       |             |              |             |               |  | \$2,853.90    |  |
|              |      |  | Construction Stockpile STMI - Total |                       |             |              |             |               |  | \$2,853.90    |  |
|              |      |  | 3300 - Total                        |                       |             |              |             |               |  | \$2,853.90    |  |
|              | 3460 | MECHANICAL BAR SPLICE                    | Construction Stockpile STMI         |                       | 1           | Jun 16, 2023 | SYSTEM      | \$67,358.08   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |  |
|              |      |  | - Total                             |                       |             |              |             |               |  | \$67,358.08   |  |



## Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230120-G07

| Project         | Line                                | Description                               | Adjustment Type                     | Other Adjustment Type                            | Est. Number                 | Created Date | Created By  | Amount       | Remarks  |
|-----------------|-------------------------------------|---|-------------------------------------|--|-----------------------------|--------------|-------------|--------------|--|
| J8S3138B        | 3460                                | MECHANICAL BAR SPLICE                     | Construction Stockpile STMI         | - Total  |                             |              |             | \$67,358.08  |  |
|                 |                                     |   |                                     | Construction Stockpile STMI - Total              |                             |              |             | \$67,358.08  |  |
|                 |                                     |   | 3460 - Total                        |  |                             |              | \$67,358.08 |              |  |
|                 |                                     |   | J8S3138B - Total                    |  |                             |              |             |              |  |
| JSU0020         | 3620                                | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Construction Stockpile STMI         | - Total  |                             |              |             | \$4,379.29   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |                                     |   |                                     | Construction Stockpile STMI - Total              |                             |              |             | \$4,379.29   |  |
|                 |                                     |   | 3620 - Total                        |  |                             |              | \$4,379.29  |              |  |
|                 |                                     |   | 3630                                | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Construction Stockpile STMI | - Total      |             |              |  |
|                 | Construction Stockpile STMI - Total |   |                                     |  |                             | \$1,618.05   |             |              |  |
|                 | 3630 - Total                        |   |                                     |  | \$1,618.05                  |              |             |              |  |
|                 | 3640                                | MISC.                                     |                                     |  | Construction Stockpile STMI | - Total      |             |              |  |
|                 |                                     |   | Construction Stockpile STMI - Total |  |                             |              | \$592.11    |              |  |
|                 |                                     |   | 3640 - Total                        |  |                             |              | \$592.11    |              |  |
|                 |                                     |   | 3880                                | BRIDGE APPROACH SLAB (MAJOR ROAD)                | Construction Stockpile STMI | - Total      |             |              |  |
|                 | Construction Stockpile STMI - Total |   |                                     |  |                             | \$2,853.90   |             |              |  |
|                 | 3880 - Total                        |   |                                     |  | \$2,853.90                  |              |             |              |  |
| JSU0020 - Total |                                     |   |                                     |  |                             |              |             | \$9,443.35   |  |
| Overall - Total |                                     |   |                                     |  |                             |              |             | \$379,661.38 |  |





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**Contract Adjustments for Contract - 230120-G07**

There are no contract adjustments to display for this contract.