



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

Report Generated on January 4, 2024

Pay Estimate Created Date: January 2, 2024

|                                      |                         |  |                         |                   |                                 |                 |
|--------------------------------------|-------------------------|--|-------------------------|-------------------|---------------------------------|-----------------|
| <b>Progress Estimate Number</b><br>9 | <b>Contract ID</b>      | 230519-C06                                       | <b>Pay Period Start</b> | December 16, 2023 | <b>Original Contract Amount</b> | \$20,888,425.35 |
|                                      | <b>Prime Contractor</b> | Leavenworth Excavating & Equipment Company, Inc. | <b>Pay Period End</b>   | January 1, 2024   | <b>Net Change Order Amount</b>  | \$238,472.44    |
|                                      |                         |  |                         |                   | <b>Current Contract Amount</b>  | \$21,126,897.79 |

| Approval Date   |  | By User |
|-----------------|--|---------|
| January 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | baldwc2 |
| January 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | warrem1 |
| January 3, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2026            | June 30, 2026           |                        | 7.39%                                 |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | June 7, 2023             | June 7, 2023            |                                  |
| Letting Date                 | May 19, 2023             | May 19, 2023            |                                  |
| Notice to Proceed Date       | July 10, 2023            | July 10, 2023           |                                  |
| Open to Traffic Date         | September 5, 2023        | September 5, 2023       |                                  |
| Work Began Date              | September 5, 2023        | September 5, 2023       |                                  |

| Contract Total Pay For Estimate No. 9        |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 230519-C06                                   |                     |                |                |
| Total Posted Items Pay                       | \$83,107.70         | \$1,477,793.06 | \$1,560,900.76 |
| Gross Item Adjustments                       | \$46,614.48         | \$122,339.59   | \$168,954.07   |
| 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>\$129,722.18</b> | \$1,600,132.65 | \$1,729,854.83 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description           | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|----------------------------|------|------------|-----------------------|--------------------------|
| J4S3405                        | 0030        | 2031000   | CLASS A EXCAVATION         | CUYD | \$27.250   | -164                  | (\$4,469.00)             |
|                                | 0060        | 2063000   | CLASS 3 EXCAVATION         | CUYD | \$17.700   | -719                  | (\$12,726.30)            |
|                                | 0070        | 2063300   | CLASS 4 EXCAVATION         | CUYD | \$51.000   | -14                   | (\$714.00)               |
|                                | 0310        | 6091052   | CURB AND GUTTER TYPE B     | LF   | \$46.000   | 557                   | \$25,622.00              |
|                                | 5013        | 2063100   | CLASS 3 EXCAVATION IN ROCK | CUYD | \$85.000   | 719                   | \$61,115.00              |
|                                | 5014        | 2063400   | CLASS 4 EXCAVATION IN ROCK | CUYD | \$85.000   | 168                   | \$14,280.00              |
| <b>Project J4S3405 - Total</b> |             |           |                            |      |            |                       | <b>\$83,107.70</b>       |
| <b>Overall - Total</b>         |             |           |                            |      |            |                       | <b>\$83,107.70</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description   | Adjustment Type       | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--------------------|-----------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4S3405        | 0030     | CLASS A EXCAVATION | Price                 |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | -164                | \$0.03                          | (\$4.59)          |
|                | 0030     | CLASS A EXCAVATION | Other Item Adjustment | Fuel Price                 | The quantity of 164.0 CUYD was paid during estimate 0004 and 0005, which had different pay indexes. This adjustment cancels out the adjustment for this quantity on this estimate. |                     |                                 | \$4.59            |
|                | 0030     | CLASS A EXCAVATION | Other Item Adjustment | Fuel Price                 | This adjustment corrects the reporting of wall excavation on estimate 0004 pay period.   |                     |                                 | (\$9.27)          |



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|                                      |   |  |  |
|--------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>9 | <b>Contract ID</b> 230519-C06<br><b>Prime Contractor</b> Leavenworth Excavating & Equipment Company, Inc. | <b>Pay Period Start</b> December 16, 2023<br><b>Pay Period End</b> January 1, 2024 | <b>Original Contract Amount</b> \$20,888,425.35<br><b>Net Change Order Amount</b> \$238,472.44<br><b>Current Contract Amount</b> \$21,126,897.79 |
|--------------------------------------|---|--|--|

| Project Number | Line No.                                    | Item Description  | Adjustment Type        | Other Item Adjustment Type                                       | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|---|---|------------------------|--|---|---------------------|---------------------------------|-------------------|
| J4S3405        | 0030  | CLASS A EXCAVATION  | Other Item Adjustment  | Fuel Price   | This adjustment corrects the reporting of wall excavation on estimate 0005 pay period.  |                     |                                 | (\$15.66)         |
|                | 0100  | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                 | Material               |  |   | -436.8              | \$23.85                         | (\$10,417.68)     |
|                | 0100  | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                 | Material               |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user baldwc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 436.8               | \$23.85                         | \$10,417.68       |
|                | 0310  | CURB AND GUTTER TYPE B  | Construction Stockpile |  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$586.63)        |
|                | 0310  | CURB AND GUTTER TYPE B  | Material               |  |   | -557                | \$46.00                         | (\$25,622.00)     |
|                | 0310  | CURB AND GUTTER TYPE B  | Material               |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user baldwc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 557                 | \$46.00                         | \$25,622.00       |
|                | 0340  | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material               |  |   | -269.3              | \$148.00                        | (\$39,856.40)     |
|                | 0340  | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material               |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baldwc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 269.3               | \$148.00                        | \$39,856.40       |
|                | 0650  | CLASS B-1 CONCRETE (RETAINING WALLS)                                    | Material               |  |   | -152.8              | \$865.00                        | (\$132,172.00)    |
|                | 0650  | CLASS B-1 CONCRETE (RETAINING WALLS)                                    | Material               |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baldwc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 152.8               | \$865.00                        | \$132,172.00      |
|                | 0690  | REINFORCING STEEL (RETAINING WALL)                                      | Material               |  |   | -22,733             | \$1.55                          | (\$35,236.15)     |
|                | 0690  | REINFORCING STEEL (RETAINING WALL)                                      | Material               |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user baldwc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 22,733              | \$1.55                          | \$35,236.15       |
|                | 1310  | 2 IN. PSST POST - 12 GA.  | Construction Stockpile |  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | \$5,057.41        |
|                | 1320  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                              | Construction Stockpile |  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | \$1,226.80        |
|                | 1330  | 2.5 IN. PSST POST - 12 GA.  | Construction Stockpile |  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | \$1,615.96        |
| 1340           | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile  |                        | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                     | \$852.00                        |                   |
| 1350           | SH-FLAT SHEET                               | Construction Stockpile  |                        | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                     | \$3,936.00                      |                   |
| J4S3405B       | 2810  | 2 IN. PSST POST - 12 GA.  | Construction Stockpile |  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | \$14,930.48       |
|                | 2820  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                              | Construction Stockpile |  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | \$3,741.74        |
|                | 2830  | 2.5 IN. PSST POST - 12 GA.  | Construction Stockpile |  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | \$3,470.90        |



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| <b>Progress Estimate Number</b><br>9 | <b>Contract ID</b>      | 230519-C06                                       | <b>Pay Period Start</b> | December 16, 2023 | <b>Original Contract Amount</b> | \$20,888,425.35 |
|                                      | <b>Prime Contractor</b> | Leavenworth Excavating & Equipment Company, Inc. | <b>Pay Period End</b>   | January 1, 2024   | <b>Net Change Order Amount</b>  | \$238,472.44    |
|                                      |                         |  |                         |                   | <b>Current Contract Amount</b>  | \$21,126,897.79 |

| Project Number | Line No. | Item Description                            | Adjustment Type        | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount  |
|----------------|----------|---|------------------------|----------------------------|--|---------------------|---------------------------------|--------------------|
| J4S3405B       | 2840     | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | \$1,704.00         |
|                | 2850     | SH-FLAT SHEET                               | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | \$10,690.75        |
| <b>Total</b>   |          |   |                        |                            |  |                     |                                 | <b>\$46,614.48</b> |



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

Report Generated on January 4, 2024

| Contract Project Information |                      |  |       |         |   |
|------------------------------|----------------------|--|-------|---------|---|
| Project Number               | Federal Proj. Number | Project Description                                    | Route | County  | Location of Work                                |
| J4S3405                      | FAF 24-1(85)         | Grading, paving, drainage, signals, ADA, and resurface | 24    | JACKSON | on Independence from Sterling Ave to River Blvd |
| J4S3405B                     | FAF 24-1(91)         | Grading, paving, drainage, signals and ADA             | 24    | JACKSON | on Independence from River Blvd to MO 291       |

| Totals by Job Numbers |                                   |                      |                       |                       |
|-----------------------|-----------------------------------|----------------------|-----------------------|-----------------------|
| J4S3405               |                                   | <u>This Estimate</u> | <u>Previous</u>       | <u>To Date</u>        |
|                       | <b>Posted Item Pay</b>            | \$83,107.70          | \$1,477,793.06        | \$1,560,900.76        |
|                       | <b>Gross Item Adjustments</b>     | \$12,076.61          | \$42,417.70           | \$54,494.31           |
|                       | <b>Gross Item Pay</b>             | <b>\$95,184.31</b>   | <b>\$1,520,210.76</b> | <b>\$1,615,395.07</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                |
| J4S3405B              |                                   | <u>This Estimate</u> | <u>Previous</u>       | <u>To Date</u>        |
|                       | <b>Posted Item Pay</b>            | \$0.00               | \$0.00                | \$0.00                |
|                       | <b>Gross Item Adjustments</b>     | \$34,537.87          | \$79,921.89           | \$114,459.76          |
|                       | <b>Gross Item Pay</b>             | <b>\$34,537.87</b>   | <b>\$79,921.89</b>    | <b>\$114,459.76</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 January 4, 2024

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation  | Entered By | Status     |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3405, Item 3040506, Project Item Line Number 0100, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                    | Waiting for contractor to report material. All compaction tests in the field passed. | baldwc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3405, Item 6091052, Project Item Line Number 0310, Material Set 609105296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Waiting for Jeff City to report the material.  | baldwc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3405, Item 6091052, Project Item Line Number 0310, Material Set 609105296, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.                          | Waiting for the 28 day concrete cylinder breaks.                                     | baldwc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3405, Item 6131010, Project Item Line Number 0340, Material Set 613101096, Material 1005FACCNS.CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS.CA is insufficient.            | Waiting for the gradation to be completed.   | baldwc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3405, Item 6131010, Project Item Line Number 0340, Material Set 613101096, Material 100510.CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510.CPCMLD is insufficient.             | Waiting for contractor to report material.   | baldwc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3405, Item 7034009, Project Item Line Number 0650, Material Set 703400996, Material 100510.CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510.CPCMLD is insufficient.             | Waiting for contractor to report material.   | baldwc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3405, Item 7034009, Project Item Line Number 0650, Material Set 703400996, Material 1005FACCNS.CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS.CA is insufficient.            | Waiting for contractor to report gradation.  | baldwc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3405, Item 7061040, Project Item Line Number 0690, Material Set 706104096, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | Waiting for contractor to report PAL material.                                       | baldwc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3405, Item 7061040, Project Item Line Number 0690, Material Set 706104096, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | Waiting for contractor to report PAL material.                                       | baldwc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3405, Item 7061040, Project Item Line Number 0690, Material Set 706104096, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | Waiting for contractor to report PAL material.                                       | baldwc2    | Overridden |



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 4, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230519-C06           | J4S3405     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$15,050.00  | \$0.00   |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.40                      | \$338,090.00 | \$135,236.00   |
|                      |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION   | 6,230.00     | -511.00          | 5,719.00               | CUYD | 218.50                    | \$27.25      | \$5,954.12   |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT  | 4,865.00     | 0.00             | 4,865.00               | CUYD | 0.00                      | \$3.00       | \$0.00   |
|                      |             | 0001     | 0050     | 2037075   | COMPACTING IN CUT  | 44.20        | 0.00             | 44.20                  | STA  | 10.50                     | \$785.00     | \$8,242.50   |
|                      |             | 0001     | 0060     | 2063000   | CLASS 3 EXCAVATION   | 6,394.00     | -838.00          | 5,556.00               | CUYD | 2,408.00                  | \$17.70      | \$42,621.60  |
|                      |             | 0001     | 0070     | 2063300   | CLASS 4 EXCAVATION   | 75.00        | 518.50           | 593.50                 | CUYD | 299.90                    | \$51.00      | \$15,294.90  |
|                      |             | 0001     | 0080     | 2071000   | LINEAR GRADING CLASS 1   | 11.70        | 0.40             | 12.10                  | STA  | 0.00                      | \$3,485.00   | \$0.00   |
|                      |             | 0001     | 0090     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 5,276.00     | 189.00           | 5,465.00               | SQYD | 117.00                    | \$18.40      | \$2,152.80   |
|                      |             | 0001     | 0100     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 6,857.00     | 0.00             | 6,857.00               | SQYD | 436.80                    | \$23.85      | \$10,417.68  |
|                      |             | 0001     | 0110     | 4010106   | 6 INCHES, BITUMINOUS PAVEMENT  | 77.00        | 0.00             | 77.00                  | SQYD | 0.00                      | \$141.00     | \$0.00   |
|                      |             | 0001     | 0120     | 4019910   | MISC.TEMPORARY BITUMINOUS PAVEMENT   | 750.00       | 0.00             | 750.00                 | TONS | 0.00                      | \$119.40     | \$0.00   |
|                      |             | 0001     | 0130     | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                                     | 2,855.60     | 0.00             | 2,855.60               | TONS | 0.00                      | \$104.50     | \$0.00   |
|                      |             | 0001     | 0140     | 4071005   | TACK COAT  | 2,386.00     | 0.00             | 2,386.00               | GAL  | 0.00                      | \$3.50       | \$0.00   |
|                      |             | 0001     | 0150     | 5029905   | MISC.OPTIONAL PAVEMENT   | 4,516.00     | 0.00             | 4,516.00               | SQYD | 0.00                      | \$111.50     | \$0.00   |
|                      |             | 0001     | 0160     | 6042010   | ADJUSTING MANHOLE  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,840.00   | \$0.00   |
|                      |             | 0001     | 0170     | 6042020   | ADJUSTING BASIN OR INLET   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,840.00   | \$0.00   |
|                      |             | 0001     | 0180     | 6044011   | PIPE COLLAR, TYPE A  | 4.00         | -2.00            | 2.00                   | EA   | 0.00                      | \$1,415.00   | \$0.00   |
|                      |             | 0001     | 0190     | 6071012A  | CHAIN-LINK FENCE (60 IN.)  | 435.00       | 0.00             | 435.00                 | LF   | 0.00                      | \$95.00      | \$0.00   |
|                      |             | 0001     | 0200     | 6079903   | MISC.METAL FENCE   | 150.00       | 0.00             | 150.00                 | LF   | 0.00                      | \$85.00      | \$0.00   |
|                      |             | 0001     | 0210     | 6081010   | CONCRETE CURB RAMP   | 306.00       | 13.00            | 319.00                 | SQYD | 0.00                      | \$190.00     | \$0.00   |
|                      |             | 0001     | 0220     | 6081012   | TRUNCATED DOMES  | 715.00       | 13.00            | 728.00                 | SQFT | 11.00                     | \$6.00       | \$66.00  |
|                      |             | 0001     | 0230     | 6082023   | HAND-RAILING FOR STEPS WITHOUT BALUSTERS   | 66.00        | 0.00             | 66.00                  | LF   | 0.00                      | \$165.00     | \$0.00   |
|                      |             | 0001     | 0240     | 6083004   | 4 IN. CONCRETE MEDIAN STRIP  | 44.00        | 0.00             | 44.00                  | SQYD | 0.00                      | \$166.00     | \$0.00   |
|                      |             | 0001     | 0250     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP  | 461.00       | 0.00             | 461.00                 | SQYD | 0.00                      | \$100.00     | \$0.00   |
|                      |             | 0001     | 0260     | 6085007   | PAVED APPROACH, 7 IN.  | 82.00        | 79.00            | 161.00                 | SQYD | 0.00                      | \$102.00     | \$0.00   |
|                      |             | 0001     | 0270     | 6085008   | PAVED APPROACH, 8 IN.  | 5,117.00     | 110.00           | 5,227.00               | SQYD | 0.00                      | \$99.50      | \$0.00   |
|                      |             | 0001     | 0280     | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 2,109.00     | 24.00            | 2,133.00               | SQYD | 0.00                      | \$67.00      | \$0.00   |
|                      |             | 0001     | 0290     | 6089905   | MISC.6 IN. PCCP SHARED USE PATH  | 3,694.00     | 1.00             | 3,695.00               | SQYD | 0.00                      | \$84.00      | \$0.00   |
|                      |             | 0001     | 0300     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  | 1,062.00     | 0.00             | 1,062.00               | LF   | 0.00                      | \$55.00      | \$0.00   |
|                      |             | 0001     | 0310     | 6091052   | CURB AND GUTTER TYPE B   | 6,476.00     | 0.00             | 6,476.00               | LF   | 557.00                    | \$46.00      | \$25,622.00  |
|                      |             | 0001     | 0320     | 6097000   | ROCK LINING  | 13.00        | 0.00             | 13.00                  | CUYD | 0.00                      | \$210.00     | \$0.00   |
|                      |             | 0001     | 0330     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$1,000.00   | \$0.00   |
|                      |             | 0001     | 0340     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR              | 666.00       | -63.00           | 603.00                 | SQYD | 269.30                    | \$148.00     | \$39,856.40  |
|                      |             | 0001     | 0350     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                  | 500.00       | -48.00           | 452.00                 | SQYD | 236.00                    | \$10.80      | \$2,548.80   |
|                      |             | 0001     | 0360     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                       | 500.00       | -45.00           | 455.00                 | SQYD | 239.00                    | \$19.85      | \$4,744.15   |
|                      |             | 0001     | 0370     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)             | 2,059.00     | -185.00          | 1,874.00               | LF   | 989.00                    | \$3.85       | \$3,807.65   |
|                      |             | 0001     | 0380     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR     | 2,059.00     | -206.00          | 1,853.00               | EA   | 339.00                    | \$19.00      | \$6,441.00   |
|                      |             | 0001     | 0390     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 89.30        | 0.00             | 89.30                  | TONS | 0.00                      | \$120.00     | \$0.00   |
|                      |             | 0001     | 0400     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                    | 408.00       | 0.00             | 408.00                 | SQYD | 0.00                      | \$100.00     | \$0.00   |
|                      |             | 0001     | 0410     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                         | 2.00         | -1.00            | 1.00                   | EA   | 1.00                      | \$585.00     | \$585.00   |
|                      |             | 0001     | 0420     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                        | 2.00         | 1.00             | 3.00                   | EA   | 1.00                      | \$1,125.00   | \$1,125.00   |
|                      |             | 0001     | 0430     | 6143013   | MANHOLE FRAME AND COVER, TYPE 3  | 49.00        | 1.00             | 50.00                  | EA   | 23.00                     | \$425.00     | \$9,775.00   |
|                      |             | 0001     | 0440     | 6161005   | CONSTRUCTION SIGNS   | 1,028.00     | 212.00           | 1,240.00               | SQFT | 716.00                    | \$7.00       | \$5,012.00   |
|                      |             | 0001     | 0450     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$85.00      | \$170.00   |



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

Report Generated on January 4, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230519-C06           | J4S3405     | 0001     | 0460     | 6161025   | CHANNELIZER (TRIM LINE)   | 432.00       | 0.00             | 432.00                 | EA   | 432.00                    | \$38.00      | \$16,416.00  |
|                      |             | 0001     | 0470     | 6161030   | TYPE III MOVEABLE BARRICADE   | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$170.00     | \$4,080.00   |
|                      |             | 0001     | 0475     | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 18.00        | 0.00             | 18.00                  | EA   | 18.00                     | \$150.00     | \$2,700.00   |
|                      |             | 0001     | 0480     | 6161040   | FLASHING ARROW PANEL  | 8.00         | 0.00             | 8.00                   | EA   | 6.00                      | \$2,000.00   | \$12,000.00  |
|                      |             | 0001     | 0490     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$8,500.00   | \$17,000.00  |
|                      |             | 0001     | 0500     | 6181000   | MOBILIZATION  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$626,815.00 | \$0.00   |
|                      |             | 0001     | 0501     | 6181000   | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS   | 0.50                      | \$519,748.00 | \$259,874.00   |
|                      |             | 0001     | 0510     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 0520     | 6191000   | PAVEMENT EDGE TREATMENT   | 14,004.00    | 0.00             | 14,004.00              | LF   | 476.00                    | \$8.75       | \$4,165.00   |
|                      |             | 0001     | 0530     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 216.00       | 0.00             | 216.00                 | LF   | 0.00                      | \$26.00      | \$0.00   |
|                      |             | 0001     | 0540     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 45.00        | 0.00             | 45.00                  | EA   | 0.00                      | \$230.00     | \$0.00   |
|                      |             | 0001     | 0550     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                  | 153.00       | 0.00             | 153.00                 | EA   | 0.00                      | \$180.00     | \$0.00   |
|                      |             | 0001     | 0560     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                     | 26.00        | 0.00             | 26.00                  | EA   | 0.00                      | \$32.00      | \$0.00   |
|                      |             | 0001     | 0570     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 9,528.00     | 0.00             | 9,528.00               | LF   | 0.00                      | \$0.45       | \$0.00   |
|                      |             | 0001     | 0580     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 4,129.00     | 0.00             | 4,129.00               | LF   | 0.00                      | \$0.55       | \$0.00   |
|                      |             | 0001     | 0590     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 1,011.00     | 0.00             | 1,011.00               | LF   | 0.00                      | \$2.05       | \$0.00   |
|                      |             | 0001     | 0600     | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                          | 127.00       | 0.00             | 127.00                 | LF   | 0.00                      | \$23.00      | \$0.00   |
|                      |             | 0001     | 0605     | 6207001   | PAVEMENT MARKING REMOVAL  | 161.00       | 0.00             | 161.00                 | LF   | 0.00                      | \$2.25       | \$0.00   |
|                      |             | 0001     | 0610     | 6214600A  | FLOWABLE BACKFILL   | 53.00        | -20.00           | 33.00                  | CUYD | 9.00                      | \$176.85     | \$1,591.65   |
|                      |             | 0001     | 0620     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 29,823.00    | 0.00             | 29,823.00              | SQYD | 0.00                      | \$2.50       | \$0.00   |
|                      |             | 0001     | 0630     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$32,800.00  | \$16,400.00  |
|                      |             | 0001     | 0640     | 7034001   | CLASS B-1 CONCRETE  | 5.30         | 0.00             | 5.30                   | CUYD | 0.00                      | \$2,480.00   | \$0.00   |
|                      |             | 0001     | 0650     | 7034009   | CLASS B-1 CONCRETE (RETAINING WALLS)  | 260.90       | 1.60             | 262.50                 | CUYD | 152.80                    | \$865.00     | \$132,172.00   |
|                      |             | 0001     | 0660     | 7034041   | CLASS B-1 CONCRETE (CULVERTS)   | 26.30        | 0.20             | 26.50                  | CUYD | 5.30                      | \$1,925.00   | \$10,202.50  |
|                      |             | 0001     | 0670     | 7061000   | REINFORCING STEEL   | 230.00       | 0.00             | 230.00                 | LB   | 0.00                      | \$2.00       | \$0.00   |
|                      |             | 0001     | 0680     | 7061030   | REINFORCING STEEL (CULVERTS)  | 3,780.00     | -140.00          | 3,640.00               | LB   | 521.00                    | \$2.10       | \$1,094.10   |
|                      |             | 0001     | 0690     | 7061040   | REINFORCING STEEL (RETAINING WALL)  | 32,730.00    | 330.00           | 33,060.00              | LB   | 22,733.00                 | \$1.55       | \$35,236.15  |
|                      |             | 0001     | 0700     | 7250315A  | 15 IN. PIPE GROUP B   | 1,608.00     | 0.00             | 1,608.00               | LF   | 988.00                    | \$75.65      | \$74,742.20  |
|                      |             | 0001     | 0710     | 7250318A  | 18 IN. PIPE GROUP B   | 1,263.00     | 0.00             | 1,263.00               | LF   | 639.00                    | \$80.55      | \$51,471.45  |
|                      |             | 0001     | 0720     | 7250324A  | 24 IN. PIPE GROUP B   | 1,205.00     | 0.00             | 1,205.00               | LF   | 540.00                    | \$108.95     | \$58,833.00  |
|                      |             | 0001     | 0730     | 7250330A  | 30 IN. PIPE GROUP B   | 41.00        | 0.00             | 41.00                  | LF   | 0.00                      | \$169.00     | \$0.00   |
|                      |             | 0001     | 0740     | 7259903   | MISC.8 IN. PIPE PVC   | 6.00         | 0.00             | 6.00                   | LF   | 6.00                      | \$233.75     | \$1,402.50   |
|                      |             | 0001     | 0750     | 7261015   | 15 IN. PIPE GROUP A   | 526.00       | 0.00             | 526.00                 | LF   | 161.00                    | \$95.55      | \$15,383.55  |
|                      |             | 0001     | 0760     | 7261018   | 18 IN. PIPE GROUP A   | 185.00       | 0.00             | 185.00                 | LF   | 108.00                    | \$105.55     | \$11,399.40  |
|                      |             | 0001     | 0770     | 7261024   | 24 IN. PIPE GROUP A   | 716.00       | -80.00           | 636.00                 | LF   | 458.00                    | \$124.65     | \$57,089.70  |
|                      |             | 0001     | 0780     | 7261030   | 30 IN. PIPE GROUP A   | 145.00       | 0.00             | 145.00                 | LF   | 0.00                      | \$172.70     | \$0.00   |
|                      |             | 0001     | 0790     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.   | 7.00         | 5.00             | 12.00                  | FT   | 4.00                      | \$1,270.00   | \$5,080.00   |
|                      |             | 0001     | 0800     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT   | 10.00        | -5.00            | 5.00                   | FT   | 5.00                      | \$980.00     | \$4,900.00   |
|                      |             | 0001     | 0810     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT   | 27.00        | 0.00             | 27.00                  | FT   | 13.33                     | \$1,283.00   | \$17,102.39  |
|                      |             | 0001     | 0820     | 7319903   | MISC.4 FT X 4 FT DROP INLET   | 10.00        | 0.00             | 10.00                  | LF   | 0.00                      | \$1,476.00   | \$0.00   |
|                      |             | 0001     | 0830     | 7319903   | MISC.PRECAST CONCRETE DROP INLET 10 FT x 3 FT   | 193.00       | 0.00             | 193.00                 | LF   | 72.14                     | \$2,100.00   | \$151,494.00   |
|                      |             | 0001     | 0840     | 7319903   | MISC.PRECAST CONCRETE DROP INLET 10 FT X 8 FT   | 5.00         | 0.00             | 5.00                   | LF   | 5.00                      | \$3,435.00   | \$17,175.00  |
|                      |             | 0001     | 0850     | 7319903   | MISC.PRECAST CONCRETE DROP INLET 7.5 FT x 3 FT  | 31.00        | 0.00             | 31.00                  | LF   | 15.73                     | \$1,525.00   | \$23,988.25  |
|                      |             | 0001     | 0860     | 7319903   | MISC.PRECAST CONCRETE DROP INLET 7.5 FT X 8 FT  | 4.00         | 0.00             | 4.00                   | LF   | 4.00                      | \$3,195.00   | \$12,780.00  |



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

Report Generated on January 4, 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) |
|----------------------|-------------|----------|--|-----------|---|--------------|------------------|------------------------|----------|---------------------------|-------------|--|
| 230519-C06           | J4S3405     | 0001     | 0870                                       | 7320030A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00         | 0.00             | 2.00                   | EA       | 0.00                      | \$1,105.00  | \$0.00   |
|                      |             | 0001     | 0880                                       | 8031000A  | TURF TYPE TALL FESCUE SODDING                           | 7,917.00     | 0.00             | 7,917.00               | SQYD     | 0.00                      | \$5.75      | \$0.00   |
|                      |             | 0001     | 0890                                       | 8061003   | SEDIMENT TRAP EXCAVATION                                | 90.00        | 0.00             | 90.00                  | CUYD     | 0.00                      | \$24.70     | \$0.00   |
|                      |             | 0001     | 0900                                       | 8061004   | SEDIMENT TRAP ROCK                                      | 90.00        | 0.00             | 90.00                  | CUYD     | 0.00                      | \$131.00    | \$0.00   |
|                      |             | 0001     | 0910                                       | 8061005   | ROCK DITCH CHECK  | 248.00       | 0.00             | 248.00                 | LF       | 58.00                     | \$72.00     | \$4,176.00   |
|                      |             | 0001     | 0920                                       | 8061007A  | CURB INLET CHECK  | 82.00        | 0.00             | 82.00                  | EA       | 26.00                     | \$50.50     | \$1,313.00   |
|                      |             | 0001     | 0930                                       | 8061016   | SEDIMENT REMOVAL  | 187.00       | 0.00             | 187.00                 | CUYD     | 0.00                      | \$46.50     | \$0.00   |
|                      |             | 0001     | 0940                                       | 8061017   | TEMPORARY SEEDING                                       | 1.60         | 0.00             | 1.60                   | ACRE     | 0.00                      | \$1,400.00  | \$0.00   |
|                      |             | 0001     | 0950                                       | 8061019   | SILT FENCE  | 4,060.00     | 0.00             | 4,060.00               | LF       | 544.00                    | \$3.25      | \$1,768.00   |
|                      |             | 0001     | 0960                                       | 8064140   | TYPE 3B EROSION CONTROL BLANKET                         | 2,228.00     | 0.00             | 2,228.00               | SQYD     | 0.00                      | \$1.80      | \$0.00   |
|                      |             | 0001     | 0970                                       | 8069903   | MISC.INFILTRATION TRENCH                                | 246.00       | 0.00             | 246.00                 | LF       | 0.00                      | \$110.00    | \$0.00   |
|                      |             | 0030     | 0980                                       | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                            | 8.00         | -4.00            | 4.00                   | EA       | 0.00                      | \$1,454.00  | \$0.00   |
|                      |             | 0030     | 0990                                       | 9020213   | SIGNAL HEAD, TYPE 3S                                    | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$1,271.00  | \$0.00   |
|                      |             | 0030     | 1000                                       | 9020513   | SIGNAL HEAD, TYPE 3B                                    | 17.00        | 0.00             | 17.00                  | EA       | 0.00                      | \$1,382.00  | \$0.00   |
|                      |             | 0030     | 1010                                       | 9020514   | SIGNAL HEAD, TYPE 4B                                    | 4.00         | 0.00             | 4.00                   | EA       | 0.00                      | \$1,713.00  | \$0.00   |
|                      |             | 0030     | 1020                                       | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                             | 141.00       | -12.00           | 129.00                 | SQFT     | 0.00                      | \$93.00     | \$0.00   |
|                      |             | 0030     | 1030                                       | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                          | 16.00        | 0.00             | 16.00                  | EA       | 0.00                      | \$176.00    | \$0.00   |
|                      |             | 0030     | 1040                                       | 9022651   | LUMINAIRE LED-A, 120 VOLT COMPATIBLE                    | 8.00         | -4.00            | 4.00                   | EA       | 0.00                      | \$505.00    | \$0.00   |
|                      |             | 0030     | 1050                                       | 9022708   | POST, SIGNAL 8 FT.                                      | 8.00         | 2.00             | 10.00                  | EA       | 0.00                      | \$1,459.00  | \$0.00   |
|                      |             | 0030     | 1060                                       | 9023120   | POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM                  | 1.00         | -1.00            | 0.00                   | EA       | 0.00                      | \$9,477.00  | \$0.00   |
|                      |             | 0030     | 1070                                       | 9023135   | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM                 | 1.00         | -1.00            | 0.00                   | EA       | 0.00                      | \$13,645.00 | \$0.00   |
|                      |             | 0030     | 1080                                       | 9023140   | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM                 | 5.00         | -1.00            | 4.00                   | EA       | 0.00                      | \$15,165.00 | \$0.00   |
|                      |             | 0030     | 1090                                       | 9023150   | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM                 | 1.00         | -1.00            | 0.00                   | EA       | 0.00                      | \$17,872.00 | \$0.00   |
|                      |             | 0030     | 1100                                       | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER        | 2.00         | 0.00             | 2.00                   | EA       | 0.00                      | \$26,645.00 | \$0.00   |
|                      |             | 0030     | 1110                                       | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                 | 394.00       | 55.00            | 449.00                 | LF       | 0.00                      | \$34.00     | \$0.00   |
|                      |             | 0030     | 1120                                       | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                 | 91.00        | 3.00             | 94.00                  | LF       | 0.00                      | \$47.00     | \$0.00   |
|                      |             | 0030     | 1130                                       | 9025400   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE                 | 44.00        | 0.00             | 44.00                  | LF       | 0.00                      | \$57.00     | \$0.00   |
|                      |             | 0030     | 1140                                       | 9027400   | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE                 | 584.00       | 6.00             | 590.00                 | LF       | 345.00                    | \$49.00     | \$16,905.00  |
|                      |             | 0030     | 1150                                       | 9028100   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET             | 760.00       | -202.00          | 558.00                 | LF       | 0.00                      | \$4.50      | \$0.00   |
|                      |             | 0030     | 1160                                       | 9028202   | CABLE, 2 AWG 1 CONDUCTOR, POWER                         | 680.00       | -20.00           | 660.00                 | LF       | 0.00                      | \$5.75      | \$0.00   |
|                      |             | 0030     | 1170                                       | 9028219   | CABLE, 10 AWG 1 CONDUCTOR, POWER                        | 2,300.00     | -1,180.00        | 1,120.00               | LF       | 0.00                      | \$2.00      | \$0.00   |
|                      |             | 0030     | 1180                                       | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                               | 2,670.00     | 20.00            | 2,690.00               | LF       | 0.00                      | \$2.00      | \$0.00   |
|                      |             | 0030     | 1190                                       | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                               | 2,690.00     | 20.00            | 2,710.00               | LF       | 0.00                      | \$2.75      | \$0.00   |
|                      |             | 0030     | 1200                                       | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                               | 3,190.00     | 15.00            | 3,205.00               | LF       | 0.00                      | \$3.25      | \$0.00   |
|                      |             | 0030     | 1210                                       | 9028811   | PULL BOX, PREFORMED CLASS 2                             | 4.00         | 0.00             | 4.00                   | EA       | 0.00                      | \$2,738.00  | \$0.00   |
|                      |             | 0030     | 1220                                       | 9028812   | PULL BOX, PREFORMED CLASS 3                             | 5.00         | 0.00             | 5.00                   | EA       | 0.00                      | \$4,610.00  | \$0.00   |
|                      |             | 0030     | 1230                                       | 9029100   | BASE, CONCRETE  | 28.70        | 2.00             | 30.70                  | CUYD     | 0.00                      | \$3,521.00  | \$0.00   |
|                      |             | 0030     | 1240                                       | 9029902   | MISC.ACCESSIBLE PEDSTRIAN SIGNALS                       | 16.00        | 0.00             | 16.00                  | EA       | 0.00                      | \$1,792.00  | \$0.00   |
|                      |             | 0030     | 1250                                       | 9029902   | MISC.CCTV CAMERA ASSEMBLY RELOCATION                    | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$3,215.00  | \$0.00   |
|                      |             | 0030     | 1260                                       | 9029902   | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S          | 16.00        | 0.00             | 16.00                  | EA       | 0.00                      | \$1,090.00  | \$0.00   |
|                      |             | 0030     | 1270                                       | 9029902   | MISC.EMERGENCY VEHICLE PREEMPTION SYSTEM                | 2.00         | 0.00             | 2.00                   | EA       | 0.00                      | \$13,213.00 | \$0.00   |
|                      |             | 0030     | 1280                                       | 9029902   | MISC.KC DISTRICT VIDEO DETECTION SYSTEM                 | 2.00         | 0.00             | 2.00                   | EA       | 0.00                      | \$27,377.00 | \$0.00   |
|                      |             | 0030     | 1290                                       | 9029902   | MISC.RECTANGULAR RAPID FLASHING BEACON ASSEMBLY         | 1.00         | 0.00             | 1.00                   | EA       | 0.00                      | \$39,883.00 | \$0.00   |
|                      |             | 0030     | 1300                                       | 9029902   | MISC.WIRELESS RADIO SYSTEM RELOCATION                   | 2.00         | 0.00             | 2.00                   | EA       | 0.00                      | \$3,750.00  | \$0.00   |
| 0040                 | 1310        | 9031270A | 2 IN. PSST POST - 12 GA.                   | 523.00    | 0.00  | 523.00       | LF               | 0.00                   | \$21.00  | \$0.00                    |             |  |
| 0040                 | 1320        | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 40.00     | 0.00  | 40.00        | EA               | 0.00                   | \$110.00 | \$0.00                    |             |  |





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

Report Generated on January 4, 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) |
|---|-------------|----------|----------|--|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230519-C06  | J4S3405     | 0040     | 1330     | 9031280  | 2.5 IN. PSST POST - 12 GA.                  | 142.00       | 0.00             | 142.00                 | LF   | 0.00                      | \$23.00      | \$0.00   |
|   |             | 0040     | 1340     | 9031281A   | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$180.00     | \$0.00   |
|   |             | 0040     | 1350     | 9035004A   | SH-FLAT SHEET                               | 384.00       | 0.00             | 384.00                 | SQFT | 0.00                      | \$22.00      | \$0.00   |
|   |             | 0001     | 5001     | 6189901  | MISC.CONTRACT BOND PAYMENT                  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$107,067.00 | \$107,067.00   |
|   |             | 0001     | 5002     | 7311042  | PRECAST CONCRETE DROP INLET 4 FT X 2 FT     | 0.00         | 5.00             | 5.00                   | FT   | 5.00                      | \$1,289.00   | \$6,445.00   |
|   |             | 0001     | 5003     | 6169902  | MISC.ADA MOVABLE BARRICADES                 | 0.00         | 10.00            | 10.00                  | EA   | 6.00                      | \$126.00     | \$756.00   |
|   |             | 0030     | 5004     | 9029902  | MISC.POST, SIGNAL 4 FT.                     | 0.00         | 2.00             | 2.00                   | EA   | 0.00                      | \$1,354.50   | \$0.00   |
|   |             | 0030     | 5005     | 9023240  | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM      | 0.00         | 2.00             | 2.00                   | EA   | 0.00                      | \$15,487.50  | \$0.00   |
|   |             | 0030     | 5006     | 9023225  | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM       | 0.00         | 1.00             | 1.00                   | EA   | 0.00                      | \$9,397.50   | \$0.00   |
|   |             | 0030     | 5007     | 9023250  | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM      | 0.00         | 1.00             | 1.00                   | EA   | 0.00                      | \$18,138.75  | \$0.00   |
|   |             | 0001     | 5008     | 6139907  | MISC.PAVEMENT REPER PER CUBIC YARD          | 0.00         | 50.00            | 50.00                  | CUYD | 12.00                     | \$265.25     | \$3,183.00   |
|   |             | 0001     | 5009     | 9011010  | RELOCATED POLE                              | 0.00         | 2.00             | 2.00                   | EA   | 1.00                      | \$2,682.75   | \$2,682.75   |
|   |             | 0001     | 5010     | 9019903  | MISC.HIGHWAY LIGHTING                       | 0.00         | 204.00           | 204.00                 | LF   | 204.00                    | \$4.47       | \$911.88   |
|   |             | 0001     | 5011     | 9027200  | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE     | 0.00         | 88.00            | 88.00                  | LF   | 88.00                     | \$47.92      | \$4,216.96   |
|   |             | 0001     | 5012     | 9013002  | CONDUIT, 2 IN. RIGID, IN TRENCH             | 0.00         | 78.00            | 78.00                  | LF   | 78.00                     | \$35.75      | \$2,788.50   |
|   |             | 0001     | 5013     | 2063100  | CLASS 3 EXCAVATION IN ROCK                  | 0.00         | 719.00           | 719.00                 | CUYD | 719.00                    | \$85.00      | \$61,115.00  |
|   |             | 0001     | 5014     | 2063400  | CLASS 4 EXCAVATION IN ROCK                  | 0.00         | 168.00           | 168.00                 | CUYD | 168.00                    | \$85.00      | \$14,280.00  |
| <b>Project J4S3405 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |  |   |              |                  |                        |      |                           |              | <b>\$1,563,053.54</b>                                  |
| J4S3405B  | 0001        | 1360     | 2013000  | CLEARING AND GRUBBING                            | 1.00  | 0.00         | 1.00             | ACRE                   | 0.00 | \$15,050.00               | \$0.00       |  |
|   | 0001        | 1370     | 2022010  | REMOVAL OF IMPROVEMENTS                          | 1.00  | 0.00         | 1.00             | LS                     | 0.00 | \$619,450.00              | \$0.00       |  |
|   | 0001        | 1380     | 2031000  | CLASS A EXCAVATION                               | 11,518.00                                   | 0.00         | 11,518.00        | CUYD                   | 0.00 | \$32.00                   | \$0.00       |  |
|   | 0001        | 1390     | 2036000  | COMPACTING EMBANKMENT                            | 9,823.00                                    | 0.00         | 9,823.00         | CUYD                   | 0.00 | \$3.00                    | \$0.00       |  |
|   | 0001        | 1400     | 2037075  | COMPACTING IN CUT                                | 88.70                                       | 0.00         | 88.70            | STA                    | 0.00 | \$755.00                  | \$0.00       |  |
|   | 0001        | 1410     | 2063000  | CLASS 3 EXCAVATION                               | 19,060.00                                   | 0.00         | 19,060.00        | CUYD                   | 0.00 | \$12.65                   | \$0.00       |  |
|   | 0001        | 1420     | 2063300  | CLASS 4 EXCAVATION                               | 3.00  | 0.00         | 3.00             | CUYD                   | 0.00 | \$280.65                  | \$0.00       |  |
|   | 0001        | 1430     | 2071000  | LINEAR GRADING CLASS 1                           | 26.40                                       | 0.00         | 26.40            | STA                    | 0.00 | \$3,600.00                | \$0.00       |  |
|   | 0001        | 1440     | 3040504  | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)          | 10,574.00                                   | 0.00         | 10,574.00        | SQYD                   | 0.00 | \$19.70                   | \$0.00       |  |
|   | 0001        | 1450     | 3040506  | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)          | 14,304.00                                   | 0.00         | 14,304.00        | SQYD                   | 0.00 | \$28.20                   | \$0.00       |  |
|   | 0001        | 1460     | 4011209  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)      | 3,474.70                                    | 0.00         | 3,474.70         | TONS                   | 0.00 | \$115.00                  | \$0.00       |  |
|   | 0001        | 1470     | 4019910  | MISC.Temporary Bituminous Pavement               | 750.00                                      | 0.00         | 750.00           | TONS                   | 0.00 | \$119.40                  | \$0.00       |  |
|   | 0001        | 1480     | 4030103  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 7,329.90                                    | 0.00         | 7,329.90         | TONS                   | 0.00 | \$97.00                   | \$0.00       |  |
|   | 0001        | 1490     | 4071005  | TACK COAT  | 6,124.00                                    | 0.00         | 6,124.00         | GAL                    | 0.00 | \$3.50                    | \$0.00       |  |
|   | 0001        | 1500     | 5029905  | MISC.Optional Pavement                           | 7,760.00                                    | 0.00         | 7,760.00         | SQYD                   | 0.00 | \$106.75                  | \$0.00       |  |
|   | 0001        | 1510     | 6042010  | ADJUSTING MANHOLE                                | 12.00                                       | 0.00         | 12.00            | EA                     | 0.00 | \$2,025.00                | \$0.00       |  |
|   | 0001        | 1520     | 6042020  | ADJUSTING BASIN OR INLET                         | 1.00  | 0.00         | 1.00             | EA                     | 0.00 | \$1,840.00                | \$0.00       |  |
|   | 0001        | 1530     | 6044011  | PIPE COLLAR, TYPE A                              | 6.00  | 0.00         | 6.00             | EA                     | 0.00 | \$1,415.00                | \$0.00       |  |
|   | 0001        | 1540     | 6049902  | MISC.ADJUSTING METER OR VALVE BOX                | 19.00                                       | 0.00         | 19.00            | EA                     | 0.00 | \$1,035.00                | \$0.00       |  |
|   | 0001        | 1550     | 6071101  | MODIFIED CONCRETE GUTTER TYPE A                  | 48.00                                       | 0.00         | 48.00            | LF                     | 0.00 | \$154.00                  | \$0.00       |  |
|   | 0001        | 1560     | 6081010  | CONCRETE CURB RAMP                               | 1,173.00                                    | 50.00        | 1,223.00         | SQYD                   | 0.00 | \$170.00                  | \$0.00       |  |
|   | 0001        | 1570     | 6081012  | TRUNCATED DOMES                                  | 1,504.00                                    | 50.00        | 1,554.00         | SQFT                   | 0.00 | \$5.00                    | \$0.00       |  |
|   | 0001        | 1580     | 6083006  | 6 IN. CONCRETE MEDIAN STRIP                      | 72.00                                       | 0.00         | 72.00            | SQYD                   | 0.00 | \$105.00                  | \$0.00       |  |
|   | 0001        | 1590     | 6085007  | PAVED APPROACH, 7 IN.                            | 2,243.00                                    | 0.00         | 2,243.00         | SQYD                   | 0.00 | \$91.00                   | \$0.00       |  |
|   | 0001        | 1600     | 6085008  | PAVED APPROACH, 8 IN.                            | 8,303.00                                    | 0.00         | 8,303.00         | SQYD                   | 0.00 | \$99.00                   | \$0.00       |  |
|   | 0001        | 1610     | 6086004  | CONCRETE SIDEWALK, 4 IN.                         | 5,723.00                                    | 0.00         | 5,723.00         | SQYD                   | 0.00 | \$63.00                   | \$0.00       |  |
|   | 0001        | 1620     | 6089905  | MISC.CONCRETE SIDEWALK, 6 IN. (BUS STOP)         | 28.00                                       | 0.00         | 28.00            | SQYD                   | 0.00 | \$190.00                  | \$0.00       |  |
|   | 0001        | 1630     | 6091010  | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S    | 1,804.00                                    | 0.00         | 1,804.00         | LF                     | 0.00 | \$57.00                   | \$0.00       |  |
|   | 0001        | 1640     | 6091052  | CURB AND GUTTER TYPE B                           | 19,632.00                                   | 0.00         | 19,632.00        | LF                     | 0.00 | \$46.00                   | \$0.00       |  |



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| 230519-C06           | J4S3405B    | 0001     | 1650                | 6092032   | CONCRETE CURB LOW PROFILE TYPE F  | 252.00       | 0.00             | 252.00                 | LF       | 0.00                      | \$55.00        | \$0.00   |
|                      |             | 0001     | 1660                | 6097000   | ROCK LINING   | 25.00        | 0.00             | 25.00                  | CUYD     | 0.00                      | \$385.00       | \$0.00   |
|                      |             | 0001     | 1670                | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 7.00         | 0.00             | 7.00                   | EA       | 0.00                      | \$1,000.00     | \$0.00   |
|                      |             | 0001     | 1680                | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                         | 1,072.00     | 0.00             | 1,072.00               | SQYD     | 0.00                      | \$150.00       | \$0.00   |
|                      |             | 0001     | 1690                | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   | 1,072.00     | 0.00             | 1,072.00               | SQYD     | 0.00                      | \$9.80         | \$0.00   |
|                      |             | 0001     | 1700                | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                  | 1,072.00     | 0.00             | 1,072.00               | SQYD     | 0.00                      | \$18.75        | \$0.00   |
|                      |             | 0001     | 1710                | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                        | 3,623.00     | 0.00             | 3,623.00               | LF       | 0.00                      | \$3.85         | \$0.00   |
|                      |             | 0001     | 1720                | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                | 3,623.00     | 0.00             | 3,623.00               | EA       | 0.00                      | \$19.00        | \$0.00   |
|                      |             | 0001     | 1730                | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR            | 171.00       | 0.00             | 171.00                 | TONS     | 0.00                      | \$120.00       | \$0.00   |
|                      |             | 0001     | 1740                | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR   | 780.50       | 0.00             | 780.50                 | SQYD     | 0.00                      | \$100.00       | \$0.00   |
|                      |             | 0001     | 1750                | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                                   | 2.00         | 2.00             | 4.00                   | EA       | 0.00                      | \$1,125.00     | \$0.00   |
|                      |             | 0001     | 1760                | 6143013   | MANHOLE FRAME AND COVER, TYPE 3   | 144.00       | -2.00            | 142.00                 | EA       | 0.00                      | \$425.00       | \$0.00   |
|                      |             | 0001     | 1770                | 6161005   | CONSTRUCTION SIGNS  | 1,018.00     | 0.00             | 1,018.00               | SQFT     | 0.00                      | \$9.00         | \$0.00   |
|                      |             | 0001     | 1780                | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA       | 0.00                      | \$85.00        | \$0.00   |
|                      |             | 0001     | 1790                | 6161025   | CHANNELIZER (TRIM LINE)   | 615.00       | 0.00             | 615.00                 | EA       | 0.00                      | \$60.00        | \$0.00   |
|                      |             | 0001     | 1800                | 6161030   | TYPE III MOVEABLE BARRICADE   | 28.00        | 0.00             | 28.00                  | EA       | 0.00                      | \$225.00       | \$0.00   |
|                      |             | 0001     | 1805                | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 18.00        | 0.00             | 18.00                  | EA       | 0.00                      | \$200.00       | \$0.00   |
|                      |             | 0001     | 1810                | 6161040   | FLASHING ARROW PANEL  | 8.00         | 0.00             | 8.00                   | EA       | 0.00                      | \$3,000.00     | \$0.00   |
|                      |             | 0001     | 1820                | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA       | 0.00                      | \$16,000.00    | \$0.00   |
|                      |             | 0001     | 1830                | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS       | 0.00                      | \$1,214,390.00 | \$0.00   |
|                      |             | 0001     | 1840                | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 3.00         | 0.00             | 3.00                   | EA       | 0.00                      | \$600.00       | \$0.00   |
|                      |             | 0001     | 1850                | 6191000   | PAVEMENT EDGE TREATMENT   | 33,626.00    | 0.00             | 33,626.00              | LF       | 0.00                      | \$8.75         | \$0.00   |
|                      |             | 0001     | 1860                | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 917.00       | 0.00             | 917.00                 | LF       | 0.00                      | \$21.00        | \$0.00   |
|                      |             | 0001     | 1870                | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                      | 86.00        | 0.00             | 86.00                  | EA       | 0.00                      | \$220.00       | \$0.00   |
|                      |             | 0001     | 1880                | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                  | 417.00       | 0.00             | 417.00                 | EA       | 0.00                      | \$180.00       | \$0.00   |
|                      |             | 0001     | 1890                | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                     | 52.00        | 0.00             | 52.00                  | EA       | 0.00                      | \$32.00        | \$0.00   |
|                      |             | 0001     | 1900                | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 36,721.00    | 0.00             | 36,721.00              | LF       | 0.00                      | \$0.30         | \$0.00   |
|                      |             | 0001     | 1910                | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 8,579.00     | 0.00             | 8,579.00               | LF       | 0.00                      | \$0.45         | \$0.00   |
|                      |             | 0001     | 1920                | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                          | 71.00        | 0.00             | 71.00                  | LF       | 0.00                      | \$23.00        | \$0.00   |
|                      |             | 0001     | 1925                | 6207001   | PAVEMENT MARKING REMOVAL  | 829.00       | 0.00             | 829.00                 | LF       | 0.00                      | \$2.25         | \$0.00   |
|                      |             | 0001     | 1930                | 6214600A  | FLOWABLE BACKFILL   | 10.00        | 0.00             | 10.00                  | CUYD     | 0.00                      | \$202.00       | \$0.00   |
|                      |             | 0001     | 1940                | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 76,541.00    | 0.00             | 76,541.00              | SQYD     | 0.00                      | \$2.00         | \$0.00   |
|                      |             | 0001     | 1950                | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS       | 0.00                      | \$65,600.00    | \$0.00   |
|                      |             | 0001     | 1960                | 7034009   | CLASS B-1 CONCRETE (RETAINING WALLS)  | 34.40        | 0.00             | 34.40                  | CUYD     | 0.00                      | \$1,150.00     | \$0.00   |
|                      |             | 0001     | 1970                | 7034041   | CLASS B-1 CONCRETE (CULVERTS)   | 2.10         | 0.00             | 2.10                   | CUYD     | 0.00                      | \$4,030.00     | \$0.00   |
|                      |             | 0001     | 1980                | 7061030   | REINFORCING STEEL (CULVERTS)  | 320.00       | 0.00             | 320.00                 | LB       | 0.00                      | \$2.50         | \$0.00   |
|                      |             | 0001     | 1990                | 7061040   | REINFORCING STEEL (RETAINING WALL)  | 2,630.00     | 0.00             | 2,630.00               | LB       | 0.00                      | \$1.55         | \$0.00   |
|                      |             | 0001     | 2000                | 7250312A  | 12 IN. PIPE GROUP B   | 24.00        | 0.00             | 24.00                  | LF       | 0.00                      | \$80.00        | \$0.00   |
|                      |             | 0001     | 2010                | 7250315A  | 15 IN. PIPE GROUP B   | 385.00       | 0.00             | 385.00                 | LF       | 0.00                      | \$81.00        | \$0.00   |
|                      |             | 0001     | 2020                | 7250318A  | 18 IN. PIPE GROUP B   | 8,643.00     | 10.00            | 8,653.00               | LF       | 0.00                      | \$83.00        | \$0.00   |
| 0001                 | 2030        | 7250324A | 24 IN. PIPE GROUP B | 3,138.00  | 0.00  | 3,138.00     | LF               | 0.00                   | \$116.00 | \$0.00                    |                |  |
| 0001                 | 2040        | 7250330A | 30 IN. PIPE GROUP B | 60.00     | 0.00  | 60.00        | LF               | 0.00                   | \$360.00 | \$0.00                    |                |  |
| 0001                 | 2050        | 7250336A | 36 IN. PIPE GROUP B | 259.00    | 0.00  | 259.00       | LF               | 0.00                   | \$405.00 | \$0.00                    |                |  |



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| 230519-C06           | J4S3405B    | 0001     | 2060     | 7250342A  | 42 IN. PIPE GROUP B                                     | 20.00        | 0.00             | 20.00                  | LF   | 0.00                      | \$1,310.00  | \$0.00   |
|                      |             | 0001     | 2070     | 7250412   | 12 IN. PIPE GROUP C                                     | 58.00        | 0.00             | 58.00                  | LF   | 0.00                      | \$70.30     | \$0.00   |
|                      |             | 0001     | 2080     | 7259903   | MISC.10 IN. PIPE GROUP B                                | 6.00         | 0.00             | 6.00                   | LF   | 0.00                      | \$290.00    | \$0.00   |
|                      |             | 0001     | 2090     | 7259903   | MISC.27 IN. PIPE GROUP B                                | 6.00         | 0.00             | 6.00                   | LF   | 0.00                      | \$420.00    | \$0.00   |
|                      |             | 0001     | 2100     | 7261015   | 15 IN. PIPE GROUP A                                     | 75.00        | 0.00             | 75.00                  | LF   | 0.00                      | \$81.00     | \$0.00   |
|                      |             | 0001     | 2110     | 7261018   | 18 IN. PIPE GROUP A                                     | 2,112.00     | 0.00             | 2,112.00               | LF   | 0.00                      | \$86.00     | \$0.00   |
|                      |             | 0001     | 2120     | 7261024   | 24 IN. PIPE GROUP A                                     | 927.00       | 0.00             | 927.00                 | LF   | 0.00                      | \$115.00    | \$0.00   |
|                      |             | 0001     | 2130     | 7261036   | 36 IN. PIPE GROUP A                                     | 70.00        | 0.00             | 70.00                  | LF   | 0.00                      | \$196.00    | \$0.00   |
|                      |             | 0001     | 2140     | 7310060   | PRECAST CONCRETE MANHOLE - 60 IN.                       | 12.00        | 1.00             | 13.00                  | FT   | 0.00                      | \$685.00    | \$0.00   |
|                      |             | 0001     | 2150     | 7311030   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.           | 6.00         | -6.00            | 0.00                   | FT   | 0.00                      | \$1,010.00  | \$0.00   |
|                      |             | 0001     | 2160     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                 | 336.00       | -21.00           | 315.00                 | FT   | 0.00                      | \$1,340.00  | \$0.00   |
|                      |             | 0001     | 2170     | 7319903   | MISC.FIELD INLET  | 63.00        | -42.00           | 21.00                  | LF   | 0.00                      | \$1,056.00  | \$0.00   |
|                      |             | 0001     | 2180     | 7319903   | MISC.JUNCTION BOX                                       | 13.00        | -1.00            | 12.00                  | LF   | 0.00                      | \$1,142.00  | \$0.00   |
|                      |             | 0001     | 2190     | 7319903   | MISC.PRECAST CONCRETE DROP INLET 10 FT X 3 FT           | 233.00       | -18.00           | 215.00                 | LF   | 0.00                      | \$1,970.00  | \$0.00   |
|                      |             | 0001     | 2200     | 7319903   | MISC.PRECAST CONCRETE DROP INLET 10 FT X 5 FT           | 29.00        | 0.00             | 29.00                  | LF   | 0.00                      | \$1,985.00  | \$0.00   |
|                      |             | 0001     | 2210     | 7319903   | MISC.PRECAST CONCRETE DROP INLET 10 FT X 8 FT           | 14.00        | 0.00             | 14.00                  | LF   | 0.00                      | \$2,895.00  | \$0.00   |
|                      |             | 0001     | 2220     | 7319903   | MISC.PRECAST CONCRETE DROP INLET 5 FT X 8 FT            | 14.00        | 0.00             | 14.00                  | LF   | 0.00                      | \$2,395.00  | \$0.00   |
|                      |             | 0001     | 2230     | 7319903   | MISC.PRECAST CONCRETE DROP INLET 7.5 FT x 3 FT          | 115.00       | -13.00           | 102.00                 | LF   | 0.00                      | \$2,075.00  | \$0.00   |
|                      |             | 0001     | 2240     | 7319903   | MISC.TYPE S-1 INLET                                     | 7.00         | 4.00             | 11.00                  | LF   | 0.00                      | \$1,485.00  | \$0.00   |
|                      |             | 0001     | 2250     | 7320015A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,080.00  | \$0.00   |
|                      |             | 0001     | 2260     | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,130.00  | \$0.00   |
|                      |             | 0001     | 2270     | 7320024A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,570.00  | \$0.00   |
|                      |             | 0001     | 2280     | 7320036A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,895.00  | \$0.00   |
|                      |             | 0001     | 2290     | 7320812A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$785.00    | \$0.00   |
|                      |             | 0001     | 2300     | 8031000A  | TURF TYPE TALL FESCUE SODDING                           | 25,878.00    | 0.00             | 25,878.00              | SQYD | 0.00                      | \$5.75      | \$0.00   |
|                      |             | 0001     | 2310     | 8061003   | SEDIMENT TRAP EXCAVATION                                | 45.00        | 0.00             | 45.00                  | CUYD | 0.00                      | \$24.70     | \$0.00   |
|                      |             | 0001     | 2320     | 8061004   | SEDIMENT TRAP ROCK                                      | 45.00        | 0.00             | 45.00                  | CUYD | 0.00                      | \$130.00    | \$0.00   |
|                      |             | 0001     | 2330     | 8061005   | ROCK DITCH CHECK  | 783.00       | 0.00             | 783.00                 | LF   | 0.00                      | \$72.00     | \$0.00   |
|                      |             | 0001     | 2340     | 8061007A  | CURB INLET CHECK  | 185.00       | 0.00             | 185.00                 | EA   | 0.00                      | \$55.00     | \$0.00   |
|                      |             | 0001     | 2350     | 8061016   | SEDIMENT REMOVAL  | 385.00       | 0.00             | 385.00                 | CUYD | 0.00                      | \$45.00     | \$0.00   |
|                      |             | 0001     | 2360     | 8061017   | TEMPORARY SEEDING                                       | 5.40         | 0.00             | 5.40                   | ACRE | 0.00                      | \$1,400.00  | \$0.00   |
|                      |             | 0001     | 2370     | 8061019   | SILT FENCE  | 8,433.00     | 0.00             | 8,433.00               | LF   | 0.00                      | \$3.25      | \$0.00   |
|                      |             | 0001     | 2380     | 8064140   | TYPE 3B EROSION CONTROL BLANKET                         | 2,211.00     | 0.00             | 2,211.00               | SQYD | 0.00                      | \$1.80      | \$0.00   |
|                      |             | 0030     | 2390     | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                            | 18.00        | -6.00            | 12.00                  | EA   | 0.00                      | \$1,494.00  | \$0.00   |
|                      |             | 0030     | 2400     | 9020213   | SIGNAL HEAD, TYPE 3S                                    | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,262.00  | \$0.00   |
|                      |             | 0030     | 2410     | 9020513   | SIGNAL HEAD, TYPE 3B                                    | 34.00        | 2.00             | 36.00                  | EA   | 0.00                      | \$1,382.00  | \$0.00   |
|                      |             | 0030     | 2420     | 9020514   | SIGNAL HEAD, TYPE 4B                                    | 11.00        | 1.00             | 12.00                  | EA   | 0.00                      | \$1,713.00  | \$0.00   |
|                      |             | 0030     | 2430     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                             | 350.00       | -28.50           | 321.50                 | SQFT | 0.00                      | \$96.00     | \$0.00   |
|                      |             | 0030     | 2440     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                          | 39.00        | 1.00             | 40.00                  | EA   | 0.00                      | \$171.00    | \$0.00   |
|                      |             | 0030     | 2450     | 9022651   | LUMINAIRE LED-A, 120 VOLT COMPATIBLE                    | 18.00        | -6.00            | 12.00                  | EA   | 0.00                      | \$506.00    | \$0.00   |
|                      |             | 0030     | 2460     | 9022708   | POST, SIGNAL 8 FT.                                      | 18.00        | 12.00            | 30.00                  | EA   | 0.00                      | \$1,459.00  | \$0.00   |
|                      |             | 0030     | 2470     | 9023120   | POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM                  | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$9,477.00  | \$0.00   |
|                      |             | 0030     | 2480     | 9023125   | POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM                  | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$11,121.00 | \$0.00   |
|                      |             | 0030     | 2490     | 9023130   | POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM                  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$13,008.00 | \$0.00   |
|                      |             | 0030     | 2500     | 9023135   | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM                 | 1.00         | 1.00             | 2.00                   | EA   | 0.00                      | \$13,646.00 | \$0.00   |
|                      |             | 0030     | 2510     | 9023140   | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM                 | 2.00         | -1.00            | 1.00                   | EA   | 0.00                      | \$15,165.00 | \$0.00   |



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

Report Generated on January 4, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230519-C06           | J4S3405B    | 0030     | 2520     | 9023145   | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM                     | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$15,877.00 | \$0.00   |
|                      |             | 0030     | 2530     | 9023150   | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM                     | 6.00         | -2.00            | 4.00                   | EA   | 0.00                      | \$17,872.00 | \$0.00   |
|                      |             | 0030     | 2540     | 9023155   | POST, TYPE CL, 55 FT. ARM                                   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$19,270.00 | \$0.00   |
|                      |             | 0030     | 2550     | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER            | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$26,888.00 | \$0.00   |
|                      |             | 0030     | 2560     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                     | 371.00       | 97.00            | 468.00                 | LF   | 0.00                      | \$37.75     | \$0.00   |
|                      |             | 0030     | 2570     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                     | 144.00       | 55.00            | 199.00                 | LF   | 0.00                      | \$56.50     | \$0.00   |
|                      |             | 0030     | 2580     | 9025400   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE                     | 58.00        | -11.00           | 47.00                  | LF   | 0.00                      | \$71.50     | \$0.00   |
|                      |             | 0030     | 2590     | 9027400   | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE                     | 1,369.00     | 8.00             | 1,377.00               | LF   | 0.00                      | \$52.50     | \$0.00   |
|                      |             | 0030     | 2600     | 9028100   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                 | 1,620.00     | -470.00          | 1,150.00               | LF   | 0.00                      | \$4.75      | \$0.00   |
|                      |             | 0030     | 2610     | 9028202   | CABLE, 2 AWG 1 CONDUCTOR, POWER                             | 490.00       | 10.00            | 500.00                 | LF   | 0.00                      | \$5.25      | \$0.00   |
|                      |             | 0030     | 2620     | 9028219   | CABLE, 10 AWG 1 CONDUCTOR, POWER                            | 3,750.00     | -600.00          | 3,150.00               | LF   | 0.00                      | \$2.00      | \$0.00   |
|                      |             | 0030     | 2630     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                   | 5,960.00     | 60.00            | 6,020.00               | LF   | 0.00                      | \$2.00      | \$0.00   |
|                      |             | 0030     | 2640     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                                   | 6,020.00     | 30.00            | 6,050.00               | LF   | 0.00                      | \$2.50      | \$0.00   |
|                      |             | 0030     | 2650     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                   | 6,300.00     | 290.00           | 6,590.00               | LF   | 0.00                      | \$3.25      | \$0.00   |
|                      |             | 0030     | 2660     | 9028810   | PULL BOX, PREFORMED CLASS 1                                 | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,984.00  | \$0.00   |
|                      |             | 0030     | 2670     | 9028811   | PULL BOX, PREFORMED CLASS 2                                 | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$2,726.00  | \$0.00   |
|                      |             | 0030     | 2680     | 9028812   | PULL BOX, PREFORMED CLASS 3                                 | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$4,597.00  | \$0.00   |
|                      |             | 0030     | 2690     | 9029100   | BASE, CONCRETE  | 56.10        | 10.00            | 66.10                  | CUYD | 0.00                      | \$3,752.50  | \$0.00   |
|                      |             | 0030     | 2700     | 9029902   | MISC.ACCESSIBLE PEDESTRIAN SIGNAL                           | 44.00        | 0.00             | 44.00                  | EA   | 0.00                      | \$1,792.00  | \$0.00   |
|                      |             | 0030     | 2710     | 9029902   | MISC.CCTV CAMERA ASSEMBLY RELOCATION                        | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,503.00  | \$0.00   |
|                      |             | 0030     | 2720     | 9029902   | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S              | 44.00        | 0.00             | 44.00                  | EA   | 0.00                      | \$1,090.00  | \$0.00   |
|                      |             | 0030     | 2730     | 9029902   | MISC.EMERGENCY VEHICLE PREEMPTION SYSTEM                    | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$14,499.00 | \$0.00   |
|                      |             | 0030     | 2740     | 9029902   | MISC.KC DISTRICT VIDEO DETECTION SYSTEM                     | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$27,953.00 | \$0.00   |
|                      |             | 0030     | 2750     | 9029902   | MISC.RECTANGULAR RAPID FLASHING BEACON ASSEMBLY             | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$39,883.00 | \$0.00   |
|                      |             | 0030     | 2760     | 9029902   | MISC.VIDEO DETECTION CAMERA RELOCATION                      | 1.00         | 1.00             | 2.00                   | EA   | 0.00                      | \$3,215.00  | \$0.00   |
|                      |             | 0030     | 2770     | 9029902   | MISC.WIRELESS RADIO SYSTEM RELOCATION                       | 4.00         | 1.00             | 5.00                   | EA   | 0.00                      | \$3,895.00  | \$0.00   |
|                      |             | 0040     | 2780     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                 | 2.30         | 0.00             | 2.30                   | CUYD | 0.00                      | \$1,250.00  | \$0.00   |
|                      |             | 0040     | 2790     | 9031210   | STRUCTURAL STEEL POSTS                                      | 50.00        | 0.00             | 50.00                  | LB   | 0.00                      | \$15.50     | \$0.00   |
|                      |             | 0040     | 2800     | 9031220   | PIPE POSTS  | 300.00       | 0.00             | 300.00                 | LB   | 0.00                      | \$10.00     | \$0.00   |
|                      |             | 0040     | 2810     | 9031270A  | 2 IN. PSST POST - 12 GA.                                    | 1,544.00     | 0.00             | 1,544.00               | LF   | 0.00                      | \$21.00     | \$0.00   |
|                      |             | 0040     | 2820     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                  | 122.00       | 0.00             | 122.00                 | EA   | 0.00                      | \$110.00    | \$0.00   |
|                      |             | 0040     | 2830     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                  | 305.00       | 0.00             | 305.00                 | LF   | 0.00                      | \$23.00     | \$0.00   |
|                      |             | 0040     | 2840     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                 | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$180.00    | \$0.00   |
|                      |             | 0040     | 2850     | 9035004A  | SH-FLAT SHEET   | 1,043.00     | 0.00             | 1,043.00               | SQFT | 0.00                      | \$22.00     | \$0.00   |
|                      |             | 0030     | 5101     | 9029902   | MISC.POST, SIGNAL 4 FT.                                     | 0.00         | 3.00             | 3.00                   | EA   | 0.00                      | \$1,354.50  | \$0.00   |
|                      |             | 0001     | 5102     | 7319903   | MISC.PRECAST CONCRETE DROP INLET 3.5 FT X 4 FT              | 0.00         | 6.00             | 6.00                   | LF   | 0.00                      | \$1,295.00  | \$0.00   |
|                      |             | 0030     | 5103     | 9023220   | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM                       | 0.00         | 1.00             | 1.00                   | EA   | 0.00                      | \$8,111.25  | \$0.00   |
|                      |             | 0030     | 5104     | 9023225   | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM                       | 0.00         | 1.00             | 1.00                   | EA   | 0.00                      | \$9,397.50  | \$0.00   |
|                      |             | 0030     | 5105     | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM                      | 0.00         | 1.00             | 1.00                   | EA   | 0.00                      | \$15,487.50 | \$0.00   |
|                      |             | 0030     | 5106     | 9023250   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM                      | 0.00         | 1.00             | 1.00                   | EA   | 0.00                      | \$18,138.75 | \$0.00   |
|                      |             | 0030     | 5107     | 9023255   | POST, TYPE C, 55 FT. ARM                                    | 0.00         | 2.00             | 2.00                   | EA   | 0.00                      | \$22,627.50 | \$0.00   |
|                      |             | 0001     | 5108     | 7319903   | MISC.PRECAST CONCRETE DROP INLET 5 FT X 4 FT                | 0.00         | 16.00            | 16.00                  | LF   | 0.00                      | \$1,585.00  | \$0.00   |
|                      |             | 0001     | 5109     | 7319903   | MISC.PRECAST CONCRETE DROP INLET 7.5 FT X 4 FT              | 0.00         | 10.00            | 10.00                  | LF   | 0.00                      | \$2,185.00  | \$0.00   |
|                      |             | 0001     | 5110     | 7319903   | MISC.PRECAST CONCRETE DROP INLET 10 FT X 4 FT               | 0.00         | 17.00            | 17.00                  | LF   | 0.00                      | \$2,095.00  | \$0.00   |
|                      |             | 0001     | 5111     | 6141023   | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM) | 0.00         | 1.00             | 1.00                   | EA   | 0.00                      | \$3,990.00  | \$0.00   |
|                      |             | 0001     | 5112     | 7319903   | MISC.5 FT X 4 FT FIELD INLET                                | 0.00         | 42.00            | 42.00                  | LF   | 0.00                      | \$1,422.00  | \$0.00   |



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

Report Generated on January 4, 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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 230519-C06   | J4S3405B    | 0001     | 5113     | 7319903   | MISC.PRECAST CONCRTE DROP INLET 4 FT X 4 FT | 0.00         | 4.00             | 4.00                   | LF   | 0.00                      | \$1,559.00 | \$0.00   |
| <b>Project J4S3405B - Total Value Posted to Date as of Report Generated Date</b>   |             |          |          |           |   |              |                  |                        |      |                           |            | <b>\$0.00</b>  |
| <b>230519-C06 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |            | <b>\$1,563,053.54</b>                                  |



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

Report Generated on January 4, 2024

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

Project: J4S3405

| 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 |  |
|-------------|-----------|----------------------------|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|----------|--|
| 0030        | 2031000   | CLASS A EXCAVATION         | 12/19/23 | 12/20/23          | -164.00         | CUYD  | Wall 1 & 2 overpayment                  | 48+16                 |                 |                     |                 |          |  |
| 0060        | 2063000   | CLASS 3 EXCAVATION         | 12/19/23 | 12/20/23          | -719.00         | CUYD  | Adjusting quantities for rock           | 42+77                 |                 |                     |                 |          |  |
| 0070        | 2063300   | CLASS 4 EXCAVATION         | 12/19/23 | 12/20/23          | -14.00          | CUYD  | Adjusting quantities for rock on wall 2 | 48+16                 |                 |                     |                 |          |  |
| 0310        | 6091052   | CURB AND GUTTER TYPE B     | 12/20/23 | 12/21/23          | 70.00           | LF    | 24 Hwy                                  | 42+77                 |                 | 43+77               | RT              |          |  |
|             |           |                            | 12/21/23 | 12/21/23          | 75.00           | LF    | 24 Hwy                                  | 43+99                 |                 | 44+74               | RT              |          |  |
|             |           |                            | 12/21/23 | 12/21/23          | 76.00           | LF    | 24 Hwy                                  | 45+80                 |                 | 46+56               | RT              |          |  |
|             |           |                            | 12/21/23 | 12/26/23          | 16.00           | LF    | 24 Hwy                                  | 55+41                 |                 | 55+57               | LT              |          |  |
|             |           |                            | 12/26/23 | 12/26/23          | 36.00           | LF    | 24 Hwy                                  | 54+50                 |                 | 54+86               | LT              |          |  |
|             |           |                            | 12/26/23 | 12/26/23          | 42.00           | LF    | 24 Hwy                                  | 57+85                 |                 | 58+27               | LT              |          |  |
|             |           |                            | 12/26/23 | 12/26/23          | 55.00           | LF    | 24 Hwy                                  | 53+01                 |                 | 53+56               | LT              |          |  |
|             |           |                            | 12/26/23 | 12/26/23          | 69.00           | LF    | 24 Hwy                                  | 51+49                 |                 | 52+18               | LT              |          |  |
| 5013        | 2063100   | CLASS 3 EXCAVATION IN ROCK | 12/19/23 | 12/20/23          | 719.00          | CUYD  | Payment for rock                        | 42+77                 |                 |                     |                 |          |  |
| 5014        | 2063400   | CLASS 4 EXCAVATION IN ROCK | 12/19/23 | 12/20/23          | 168.00          | CUYD  | Payment for rock for wall 2             | 51+65                 |                 |                     |                 |          |  |

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

| Project | Line Number | DWR Date          | Total Quantity Posted For DWR Date | Sign Information                                       | Station | Log Mile | Location         | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|-------------------|------------------------------------|--|---------|----------|------------------|-----------------|--------------|--------------|----------------------|------------------|
| J4S3405 | 0440        | September 5, 2023 | 516                                | WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | .03      | Harris           | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                   |                                    | WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | .042     | Claremont        | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                   |                                    | WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         |          | 24 Hwy           | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                   |                                    | CONST-5 36x48 12.00 POINT OF PRESENCE                  |         |          | 24 Hwy           | 1.00            | 12.00        |              |                      | 12.00            |
|         |             |                   |                                    | WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 6.739    | Sterling         | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                   |                                    | WQ20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 6.693    | Sterling         | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                   |                                    | WQ4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)           |         | 6.66     | Sterling         | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                   |                                    | WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 3.036    | River            | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                   |                                    | GO20-2 48x24 8.00 END ROAD WORK                        |         | 207.152  | 24 Hwy           | 1.00            | 8.00         |              |                      | 8.00             |
|         |             |                   |                                    | WQ4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)           |         | 206.175  | 24 Hwy           | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                   |                                    | WQ20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 206.14   | 24 Hwy           | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                   |                                    | WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 206.085  | 24 Hwy           | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                   |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE            |         | 205.617  | 24 Hwy           | 1.00            | 12.00        |              |                      | 12.00            |
|         |             |                   |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES             |         | 205.49   | 24 Hwy           | 1.00            | 10.00        |              |                      | 10.00            |
|         |             |                   |                                    | CONST-7 48x24 8.00 RATE OUR WORK ZONE                  |         | 205.442  | 24 Hwy           | 1.00            | 8.00         |              |                      | 8.00             |
|         |             |                   |                                    | GO20-2 48x24 8.00 END ROAD WORK                        |         | 15.497   | 24 Hwy           | 1.00            | 8.00         |              |                      | 8.00             |
|         |             |                   |                                    | CONST-5 36x48 12.00 POINT OF PRESENCE                  |         | 14.304   | 24 Hwy           | 1.00            | 12.00        |              |                      | 12.00            |
|         |             |                   |                                    | WQ4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)           |         | 14.244   | 24 Hwy           | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                   |                                    | WQ20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 14.231   | 24 Hwy           | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                   |                                    | WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | .043     | Crystal          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                   |                                    | WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | .048     | Carlisle         | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                   |                                    | WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | .055     | Grand            | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                   |                                    | WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | .061     | Cottage          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                   |                                    | WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | .094     | Vassar           | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                   |                                    | WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | .31      | Delware to US 24 | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                   |                                    | WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 0.065    | Sugar Creek      | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                   |                                    | WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 1.024    | Forrest          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                   |                                    | WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 1.062    | Forrest          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                   |                                    | WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 1.076    | River            | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                   |                                    | WQ20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 1.445    | Sterling         | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                   |                                    | WQ4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)           |         | 1.448    | Sterling         | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                   |                                    | WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 1.474    | Sterling         | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                   |                                    | CONST-7 48x24 8.00 RATE OUR                            |         | 13.919   | 24 Hwy           | 1.00            | 8.00         |              |                      | 8.00             |



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

Report Generated on January 4, 2024

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

| Project             | Line Number | DWR Date           | Total Quantity Posted For DWR Date | Sign Information                                      | Station  | Log Mile | Location                | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|--------------------|------------------------------------|---|----------|----------|-------------------------|-----------------|--------------|--------------|----------------------|------------------|
| J4S3405             | 0440        | September 5, 2023  | 516                                | WORK ZONE   |          |          |                         |                 |              |              |                      |                  |
|                     |             |                    |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES            |          | 13.992   | 24 Hwy                  | 1.00            | 10.00        |              |                      | 10.00            |
|                     |             |                    |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE           |          | 14.061   | 24 Hwy                  | 1.00            | 12.00        |              |                      | 12.00            |
|                     |             |                    |                                    | WO20-1 48x48 16.00 ROAD BRIDGE/RAMP WORK AHEAD        |          | 14.187   | 24 Hwy                  | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             | September 25, 2023 | 4                                  | R9-9 24x12 2.00 SIDEWALK CLOSED                       | 44+80 RT |          | 24 Hwy                  | 1.00            | 2.00         |              |                      | 2.00             |
|                     |             |                    |                                    | R9-9 24x12 2.00 SIDEWALK CLOSED                       | 42+10 RT |          | 24 Hwy                  | 1.00            | 2.00         |              |                      | 2.00             |
|                     |             | October 3, 2023    | 2                                  | R9-9 24x12 2.00 SIDEWALK CLOSED                       | 48+25 RT |          | 24 Hwy                  | 1.00            | 2.00         |              |                      | 2.00             |
|                     |             | October 4, 2023    | 2                                  | R9-9 24x12 2.00 SIDEWALK CLOSED                       | 47+25 RT |          | 24 Hwy                  | 1.00            | 2.00         |              |                      | 2.00             |
|                     |             | October 9, 2023    | 140                                | R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)                |          | 206.651  | 24 Hwy                  | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                    |                                    | R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)                |          | 206.652  | 24 Hwy                  | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                    |                                    | WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW) |          | 206.718  | 24 Hwy                  | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                    |                                    | R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)                |          | 206.719  | 24 Hwy                  | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                    |                                    | WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)  |          | 206.594  | 24 Hwy                  | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                    |                                    | WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW) |          | 14.558   | 24 Hwy                  | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                    |                                    | R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)       |          | 14.566   | 24 Hwy                  | 1.00            | 12.00        |              |                      | 12.00            |
|                     |             |                    |                                    | WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)  |          | 14.682   | 24 Hwy                  | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                    |                                    | R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)                |          | 14.708   | 24 Hwy                  | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             | October 10, 2023   | 16                                 | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)        |          | 206.568  | 24 Hwy                  | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             | October 11, 2023   | 4                                  | R9-9 24x12 2.00 SIDEWALK CLOSED                       | 62+60 LT |          | 24 Hwy                  | 1.00            | 2.00         |              |                      | 2.00             |
|                     |             |                    |                                    | R9-9 24x12 2.00 SIDEWALK CLOSED                       | 60+50 LT |          | 24 Hwy                  | 1.00            | 2.00         |              |                      | 2.00             |
|                     |             | October 23, 2023   | 32                                 | R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)               |          | 14.525   | 24 Hwy at Sterling Ave. | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                    |                                    | R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)               |          | 206.836  | 24 Hwy at Sterling Ave. | 1.00            | 16.00        |              |                      | 16.00            |
| <b>0440 - Total</b> |             |                    |                                    |   |          |          |                         |                 |              |              |                      | <b>716</b>       |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230519-C06

| Project                   | Line | Description        | Adjustment Type             | Other Adjustment Type | Est. Number                                | Created Date | Created By                              | Amount             | Remarks  |                         |              |        |                    |   |   |              |        |                |   |
|---------------------------|------|--------------------|-----------------------------|-----------------------|--|--------------|---|--------------------|--|-------------------------|--------------|--------|--------------------|---|---|--------------|--------|----------------|---|
| J4S3405                   | 0030 | CLASS A EXCAVATION | Other Item Adjustment       | FUEL                  | 6  | Nov 16, 2023 | baldwc2                                 | (\$41.65)          | This adjustment corrects the reporting of wall excavation that was issued on estimate 0004 pay period and reported under Class A excavation. An adjustment was made because the classification of excavation was computed incorrectly by the designers and change order 0007 corrected the misclassification of wall excavation.                   |                         |              |        |                    |   |   |              |        |                |   |
|                           |      |                    |                             |                       | 6  | Nov 16, 2023 | baldwc2                                 | \$63.57            | This adjustment will zero out the system adjustment for the quantity of class A material corrected on this estimate pay period. An adjustment was made because the classification of excavation was computed incorrectly by the designers and change order 0007 corrected the misclassification of wall excavation to Class 4 rather than Class A. |                         |              |        |                    |   |   |              |        |                |   |
|                           |      |                    |                             |                       | 9  | Jan 2, 2024  | baldwc2                                 | \$4.59             | The quantity of 164.0 CUYD was paid during estimate 0004 and 0005, which had different pay indexes. This adjustment cancels out the adjustment for this quantity on this estimate.   |                         |              |        |                    |   |   |              |        |                |   |
|                           |      |                    |                             |                       | 9  | Jan 2, 2024  | baldwc2                                 | (\$9.27)           | This adjustment corrects the reporting of wall excavation on estimate 0004 pay period.   |                         |              |        |                    |   |   |              |        |                |   |
|                           |      |                    |                             |                       | 9  | Jan 2, 2024  | baldwc2                                 | (\$15.66)          | This adjustment corrects the reporting of wall excavation on estimate 0005 pay period.   |                         |              |        |                    |   |   |              |        |                |   |
|                           |      |                    |                             |                       | <b>FUEL - Total</b>                        |              |   |                    |  |                         |              |        | <b>\$1.58</b>      |   |   |              |        |                |   |
|                           |      |                    |                             |                       | <b>Other Item Adjustment - Total</b>       |              |   |                    |  |                         |              |        | <b>\$1.58</b>      |   |   |              |        |                |   |
|                           |      |                    |                             |                       | Price FUEL                                 |              |   |                    |  | 4                       | Oct 16, 2023 | SYSTEM | \$72.20            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |              |        |                |   |
|                           |      |                    |                             |                       |  |              |   |                    |  | 5                       | Nov 2, 2023  | SYSTEM | \$15.66            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |              |        |                |   |
|                           |      |                    |                             |                       |  |              |   |                    |  | 6                       | Nov 16, 2023 | SYSTEM | (\$63.57)          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |              |        |                |   |
|                           |      |                    |                             |                       |  |              |   |                    |  | 8                       | Dec 18, 2023 | SYSTEM | \$2.20             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |              |        |                |   |
|                           |      |                    |                             |                       |  |              |   |                    |  | 9                       | Jan 2, 2024  | SYSTEM | (\$4.59)           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |              |        |                |   |
|                           |      |                    |                             |                       | <b>- Total</b>                             |              |   |                    |  |                         |              |        | <b>\$21.90</b>     |   |   |              |        |                |   |
|                           |      |                    |                             |                       | <b>Price FUEL - Total</b>                  |              |   |                    |  |                         |              |        | <b>\$21.90</b>     |   |   |              |        |                |   |
|                           |      |                    |                             |                       | <b>0030 - Total</b>                        |              |   |                    |  |                         |              |        | <b>\$23.48</b>     |   |   |              |        |                |   |
|                           |      |                    |                             |                       | 0100                                       |              | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material           |  | 8                       | Dec 18, 2023 | SYSTEM | \$10,417.68        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user baldwc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |                |   |
|                           |      |                    |                             |                       |  |              |   |                    |  | 8                       | Dec 18, 2023 | SYSTEM | (\$10,417.68)      |   |   |              |        |                |   |
|                           |      |                    |                             |                       |  |              |   |                    |  | 9                       | Jan 2, 2024  | SYSTEM | \$10,417.68        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user baldwc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |                |   |
|                           |      |                    |                             |                       |  |              |   |                    |  | 9                       | Jan 2, 2024  | SYSTEM | (\$10,417.68)      |   |   |              |        |                |   |
|                           |      |                    |                             |                       |  |              |   |                    |  | <b>- Total</b>          |              |        |                    |   |   |              |        | <b>\$0.00</b>  |   |
|                           |      |                    |                             |                       |  |              |   |                    |  | <b>Material - Total</b> |              |        |                    |   |   |              |        | <b>\$0.00</b>  |   |
|                           |      |                    |                             |                       |  |              |   |                    |  | Price FUEL              |              |        |                    |   | 8 | Dec 18, 2023 | SYSTEM | \$14.06        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                           |      |                    |                             |                       |  |              |   |                    |  | <b>- Total</b>          |              |        |                    |   |   |              |        | <b>\$14.06</b> |   |
| <b>Price FUEL - Total</b> |      |                    |                             |                       |  |              |   | <b>\$14.06</b>     |  |                         |              |        |                    |   |   |              |        |                |   |
| <b>0100 - Total</b>       |      |                    |                             |                       |  |              |   | <b>\$14.06</b>     |  |                         |              |        |                    |   |   |              |        |                |   |
| 0150                      |      | MISC.              | Construction Stockpile STMI |                       | 3  | Oct 2, 2023  | SYSTEM                                  | \$30,200.27        | Payment Estimate Item Adjustment generated Stockpile Transaction   |                         |              |        |                    |   |   |              |        |                |   |
|                           |      |                    |                             |                       | <b>- Total</b>                             |              |   |                    |  |                         |              |        | <b>\$30,200.27</b> |   |   |              |        |                |   |
|                           |      |                    |                             |                       | <b>Construction Stockpile STMI - Total</b> |              |   |                    |  |                         |              |        | <b>\$30,200.27</b> |   |   |              |        |                |   |
| <b>0150 - Total</b>       |      |                    |                             |                       |  |              |   | <b>\$30,200.27</b> |  |                         |              |        |                    |   |   |              |        |                |   |
| 0220                      |      | TRUNCATED DOMES    | Material                    |                       | 6  | Nov 16, 2023 | SYSTEM                                  | (\$66.00)          |  |                         |              |        |                    |   |   |              |        |                |   |
|                           |      |                    |                             |                       | 7  | Dec 4, 2023  | SYSTEM                                  | (\$66.00)          |  |                         |              |        |                    |   |   |              |        |                |   |
|                           |      |                    |                             |                       | <b>- Total</b>                             |              |   |                    |  |                         |              |        | <b>(\$132.00)</b>  |   |   |              |        |                |   |
|                           |      |                    |                             |                       | <b>Material - Total</b>                    |              |   |                    |  |                         |              |        | <b>(\$132.00)</b>  |   |   |              |        |                |   |
| MaterialCredit            |      |                    |                             |                       | 7  | Dec 4, 2023  | SYSTEM                                  | \$66.00            |  |                         |              |        |                    |   |   |              |        |                |   |





## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230519-C06

| Project             | Line                                  | Description                 | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount  | Remarks   |               |               |   |
|---------------------|---------------------------------------|-----------------------------|-------------------------------------|-----------------------|-------------|--------------|-------------|---|---|---------------|---------------|---|
| J4S3405             | 0220                                  | TRUNCATED DOMES             | MaterialCredit                      |                       | 8           | Dec 18, 2023 | SYSTEM      | \$66.00   |   |               |               |   |
|                     |                                       |                             |                                     | - Total               |             |              |             | \$132.00  |   |               |               |   |
|                     |                                       |                             | MaterialCredit - Total              | \$132.00              |             |              |             |   |   |               |               |   |
|                     | <b>0220 - Total</b>                   |                             |                                     |                       |             |              |             |   | \$0.00  |               |               |   |
|                     | 0240                                  | 4 IN. CONCRETE MEDIAN STRIP | Construction Stockpile STMI         |                       | 3           | Oct 2, 2023  | SYSTEM      | \$100.10  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |   |
|                     |                                       |                             |                                     | - Total               |             |              |             | \$100.10  |   |               |               |   |
|                     |                                       |                             | Construction Stockpile STMI - Total | \$100.10              |             |              |             |   |   |               |               |   |
|                     | <b>0240 - Total</b>                   |                             |                                     |                       |             |              |             |   | \$100.10  |               |               |   |
|                     | 0250                                  | 6 IN. CONCRETE MEDIAN STRIP | Construction Stockpile STMI         |                       | 3           | Oct 2, 2023  | SYSTEM      | \$1,947.79  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |   |
|                     |                                       |                             |                                     | - Total               |             |              |             | \$1,947.79  |   |               |               |   |
|                     |                                       |                             | Construction Stockpile STMI - Total | \$1,947.79            |             |              |             |   |   |               |               |   |
|                     | <b>0250 - Total</b>                   |                             |                                     |                       |             |              |             |   | \$1,947.79  |               |               |   |
|                     | 0260                                  | PAVED APPROACH, 7 IN.       | Construction Stockpile STMI         |                       | 3           | Oct 2, 2023  | SYSTEM      | \$52.52   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |   |
|                     |                                       |                             |                                     | - Total               |             |              |             | \$52.52   |   |               |               |   |
|                     |                                       |                             | Construction Stockpile STMI - Total | \$52.52               |             |              |             |   |   |               |               |   |
|                     | <b>0260 - Total</b>                   |                             |                                     |                       |             |              |             |   | \$52.52   |               |               |   |
|                     | 0270                                  | PAVED APPROACH, 8 IN.       | Construction Stockpile STMI         |                       | 3           | Oct 2, 2023  | SYSTEM      | \$3,234.02  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |   |
|                     |                                       |                             |                                     | - Total               |             |              |             | \$3,234.02  |   |               |               |   |
|                     |                                       |                             | Construction Stockpile STMI - Total | \$3,234.02            |             |              |             |   |   |               |               |   |
|                     | <b>0270 - Total</b>                   |                             |                                     |                       |             |              |             |   | \$3,234.02  |               |               |   |
|                     | 0310                                  | CURB AND GUTTER TYPE B      | Construction Stockpile              |                       | 9           | Jan 2, 2024  | SYSTEM      | (\$586.63)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |   |
|                     |                                       |                             |                                     | - Total               |             |              |             | (\$586.63)  |   |               |               |   |
|                     |                                       |                             | Construction Stockpile - Total      | (\$586.63)            |             |              |             |   |   |               |               |   |
|                     |                                       |                             | Construction Stockpile STMI         |                       | 3           | Oct 2, 2023  | SYSTEM      | \$6,820.53  | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |   |
|                     |                                       |                             |                                     | - Total               |             |              |             | \$6,820.53  |   |               |               |   |
|                     |                                       |                             | Construction Stockpile STMI - Total | \$6,820.53            |             |              |             |   |   |               |               |   |
|                     |                                       |                             | Material                            |                       | 9           | Jan 2, 2024  | SYSTEM      | \$25,622.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user baldwc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |               |   |
|                     |                                       | 9                           |                                     | Jan 2, 2024           |             |              |             | SYSTEM  |   | (\$25,622.00) |               |   |
| - Total             |                                       |                             |                                     |                       | \$0.00      |              |             |   |   |               |               |   |
| Material - Total    |                                       |                             |                                     |                       | \$0.00      |              |             |   |   |               |               |   |
| <b>0310 - Total</b> |                                       |                             |                                     |                       |             |              |             | \$6,233.90  |   |               |               |   |
| 0340                | FURN & PLACE CONC MATL FOR FULL DEPTH | Material                    |                                     | 7                     | Dec 4, 2023 | SYSTEM       | \$34,839.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baldwc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |               |               |   |
|                     |                                       |                             |                                     |                       |             |              | 7           |   | Dec 4, 2023   | SYSTEM        | (\$34,839.20) |   |
|                     |                                       |                             |                                     |                       |             |              | 8           |   | Dec 18, 2023  | SYSTEM        | \$39,856.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baldwc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                     |                                       |                             |                                     |                       |             |              | 8           |   | Dec 18, 2023  | SYSTEM        | (\$39,856.40) |   |
|                     |                                       |                             |                                     |                       |             |              | 9           |   | Jan 2, 2024   | SYSTEM        | \$39,856.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baldwc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                     |                                       |                             |                                     |                       |             |              | 9           |   | Jan 2, 2024   | SYSTEM        | (\$39,856.40) |   |
|                     |                                       | - Total                     |                                     |                       |             |              | \$0.00      |   |   |               |               |   |
| Material - Total    |                                       |                             |                                     |                       | \$0.00      |              |             |   |   |               |               |   |
| <b>0340 - Total</b> |                                       |                             |                                     |                       |             |              |             | \$0.00  |   |               |               |   |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230519-C06

| Project | Line         | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By                      | Amount         | Remarks   |   |              |        |              |   |
|---------|--------------|--|-----------------|---|-------------|--------------|---------------------------------|----------------|---|---|--------------|--------|--------------|---|
| J4S3405 | 0360         | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | Material        |   | 7           | Dec 4, 2023  | SYSTEM                          | \$4,307.45     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user baldwc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |              |        |              |   |
|         |              |  |                 |   | 7           | Dec 4, 2023  | SYSTEM                          | (\$4,307.45)   |   |   |              |        |              |   |
|         |              |  |                 |   | 8           | Dec 18, 2023 | SYSTEM                          | \$4,744.15     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user baldwc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |              |        |              |   |
|         |              |  |                 |   | 8           | Dec 18, 2023 | SYSTEM                          | (\$4,744.15)   |   |   |              |        |              |   |
|         |              |  |                 |   |             |              |                                 |                | - Total   |   |              | \$0.00 |              |   |
|         |              |  |                 |   |             |              |                                 |                | Material - Total  |   |              | \$0.00 |              |   |
|         |              |  |                 |   |             |              |                                 |                | 0360 - Total  |   |              | \$0.00 |              |   |
|         |              |  |                 |   | 0430        |              | MANHOLE FRAME AND COVER, TYPE 3 | Material       |   | 3 | Oct 2, 2023  | SYSTEM | \$1,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user baldwc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |  |                 |   |             |              |                                 |                |   | 3 | Oct 2, 2023  | SYSTEM | (\$1,700.00) |   |
|         |              |  |                 |   |             |              |                                 |                |   | 4 | Oct 16, 2023 | SYSTEM | \$4,250.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baldwc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 4       | Oct 16, 2023 | SYSTEM                                   | (\$4,250.00)    |   |             |              |                                 |                |   |   |              |        |              |   |
| 5       | Nov 2, 2023  | SYSTEM                                   | \$5,950.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user baldwc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |              |                                 |                |   |   |              |        |              |   |
| 5       | Nov 2, 2023  | SYSTEM                                   | (\$5,950.00)    |   |             |              |                                 |                |   |   |              |        |              |   |
|         |              |  |                 | - Total   |             |              |                                 |                |   |   | \$0.00       |        |              |   |
|         |              |  |                 | Material - Total  |             |              |                                 |                |   |   | \$0.00       |        |              |   |
|         |              |  |                 | 0430 - Total  |             |              | \$0.00                          |                |   |   |              |        |              |   |
| 0650    |              | CLASS B-1 CONCRETE (RETAINING WALLS)     | Material        |   | 7           | Dec 4, 2023  | SYSTEM                          | \$70,584.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user baldwc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |              |        |              |   |
|         |              |  |                 |   | 7           | Dec 4, 2023  | SYSTEM                          | (\$70,584.00)  |   |   |              |        |              |   |
|         |              |  |                 |   | 8           | Dec 18, 2023 | SYSTEM                          | \$132,172.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user baldwc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |              |        |              |   |
|         |              |  |                 |   | 8           | Dec 18, 2023 | SYSTEM                          | (\$132,172.00) |   |   |              |        |              |   |
|         |              |  |                 |   | 9           | Jan 2, 2024  | SYSTEM                          | \$132,172.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baldwc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |              |        |              |   |
|         |              |  |                 |   | 9           | Jan 2, 2024  | SYSTEM                          | (\$132,172.00) |   |   |              |        |              |   |
|         |              |  |                 |   |             |              |                                 |                | - Total   |   |              | \$0.00 |              |   |
|         |              |  |                 |   |             |              |                                 |                | Material - Total  |   |              | \$0.00 |              |   |
|         |              |  |                 | 0650 - Total  |             |              | \$0.00                          |                |   |   |              |        |              |   |
| 0690    |              | REINFORCING STEEL (RETAINING WALL)       | Material        |   | 5           | Nov 2, 2023  | SYSTEM                          | \$1,475.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user baldwc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |              |        |              |   |
|         |              |  |                 |   | 5           | Nov 2, 2023  | SYSTEM                          | (\$1,475.60)   |   |   |              |        |              |   |
|         |              |  |                 |   | 6           | Nov 16, 2023 | SYSTEM                          | \$1,681.75     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user baldwc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |              |        |              |   |
|         |              |  |                 |   | 6           | Nov 16, 2023 | SYSTEM                          | (\$1,681.75)   |   |   |              |        |              |   |
|         |              |  |                 |   | 7           | Dec 4, 2023  | SYSTEM                          | \$44,117.65    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baldwc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |              |        |              |   |
|         |              |  |                 |   | 7           | Dec 4, 2023  | SYSTEM                          | (\$44,117.65)  |   |   |              |        |              |   |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230519-C06

| Project         | Line  | Description                             | Adjustment Type             | Other Adjustment Type               | Est. Number                         | Created Date | Created By | Amount   | Remarks  |   |  |            |            |  |  |
|-----------------|---|---|-----------------------------|-------------------------------------|-------------------------------------|--------------|------------|--|--|---|--|------------|------------|--|--|
| J4S3405         | 0690  | REINFORCING STEEL (RETAINING WALL)      | Material                    |                                     | 8                                   | Dec 18, 2023 | SYSTEM     | \$35,236.15  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user baldwc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |  |            |            |  |  |
|                 |   |   |                             |                                     | 8                                   | Dec 18, 2023 | SYSTEM     | (\$35,236.15)  |  |   |  |            |            |  |  |
|                 |   |   |                             |                                     | 9                                   | Jan 2, 2024  | SYSTEM     | \$35,236.15  |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user baldwc2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |            |            |  |  |
|                 |   |   |                             |                                     | 9                                   | Jan 2, 2024  | SYSTEM     | (\$35,236.15)  |  |   |  |            |            |  |  |
|                 | - Total                                     |   |                             |                                     |                                     |              |            |  | \$0.00   |   |  |            |            |  |  |
|                 | Material - Total                            |   |                             |                                     |                                     |              |            |  | \$0.00   |   |  |            |            |  |  |
|                 | 0690 - Total                                |   |                             |                                     |                                     |              |            |  | \$0.00   |   |  |            |            |  |  |
|                 | 1140  | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | Material                    |                                     | 7                                   | Dec 4, 2023  | SYSTEM     | \$4,361.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user baldwc2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |  |            |            |  |  |
|                 |   |   |                             |                                     | 7                                   | Dec 4, 2023  | SYSTEM     | (\$4,361.00)   |  |   |  |            |            |  |  |
|                 |   |   |                             |                                     | - Total                             |              |            |  |  |   |  |            | \$0.00     |  |  |
|                 |   |   |                             |                                     | Material - Total                    |              |            |  |  |   |  |            | \$0.00     |  |  |
|                 | 1140 - Total                                |   |                             |                                     |                                     |              |            |  | \$0.00   |   |  |            |            |  |  |
|                 | 1310  | 2 IN. PSST POST - 12 GA.                | Construction Stockpile STMI |                                     | 9                                   | Jan 2, 2024  | SYSTEM     | \$5,057.41   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |            |            |  |  |
|                 |   |   |                             |                                     | - Total                             |              |            |  |  |   |  |            | \$5,057.41 |  |  |
|                 |   |   |                             |                                     | Construction Stockpile STMI - Total |              |            |  |  |   |  |            | \$5,057.41 |  |  |
| 1310 - Total    |   |   |                             |                                     |                                     |              |            | \$5,057.41   |  |   |  |            |            |  |  |
| 1320            | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.  | Construction Stockpile STMI             |                             | 9                                   | Jan 2, 2024                         | SYSTEM       | \$1,226.80 | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |   |  |            |            |  |  |
|                 |   |   |                             | - Total                             |                                     |              |            |  |  |   |  | \$1,226.80 |            |  |  |
|                 |   |   |                             | Construction Stockpile STMI - Total |                                     |              |            |  |  |   |  | \$1,226.80 |            |  |  |
| 1320 - Total    |   |   |                             |                                     |                                     |              |            | \$1,226.80   |  |   |  |            |            |  |  |
| 1330            | 2.5 IN. PSST POST - 12 GA.                  | Construction Stockpile STMI             |                             | 9                                   | Jan 2, 2024                         | SYSTEM       | \$1,615.96 | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |   |  |            |            |  |  |
|                 |   |   |                             | - Total                             |                                     |              |            |  |  |   |  | \$1,615.96 |            |  |  |
|                 |   |   |                             | Construction Stockpile STMI - Total |                                     |              |            |  |  |   |  | \$1,615.96 |            |  |  |
| 1330 - Total    |   |   |                             |                                     |                                     |              |            | \$1,615.96   |  |   |  |            |            |  |  |
| 1340            | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile STMI             |                             | 9                                   | Jan 2, 2024                         | SYSTEM       | \$852.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |   |  |            |            |  |  |
|                 |   |   |                             | - Total                             |                                     |              |            |  |  |   |  | \$852.00   |            |  |  |
|                 |   |   |                             | Construction Stockpile STMI - Total |                                     |              |            |  |  |   |  | \$852.00   |            |  |  |
| 1340 - Total    |   |   |                             |                                     |                                     |              |            | \$852.00   |  |   |  |            |            |  |  |
| 1350            | SH-FLAT SHEET                               | Construction Stockpile STMI             |                             | 9                                   | Jan 2, 2024                         | SYSTEM       | \$3,936.00 | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |   |  |            |            |  |  |
|                 |   |   |                             | - Total                             |                                     |              |            |  |  |   |  | \$3,936.00 |            |  |  |
|                 |   |   |                             | Construction Stockpile STMI - Total |                                     |              |            |  |  |   |  | \$3,936.00 |            |  |  |
| 1350 - Total    |   |   |                             |                                     |                                     |              |            | \$3,936.00   |  |   |  |            |            |  |  |
| 5010            | MISC. HIGHWAY LIGHTING                      | Material                                |                             | 8                                   | Dec 18, 2023                        | SYSTEM       | \$911.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baldwc2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |   |  |            |            |  |  |
|                 |   |   |                             | 8                                   | Dec 18, 2023                        | SYSTEM       | (\$911.88) |  |  |   |  |            |            |  |  |
|                 |   |   |                             | - Total                             |                                     |              |            |  |  |   |  | \$0.00     |            |  |  |
|                 |   |   |                             | Material - Total                    |                                     |              |            |  |  |   |  | \$0.00     |            |  |  |
| 5010 - Total    |   |   |                             |                                     |                                     |              |            | \$0.00   |  |   |  |            |            |  |  |
| J4S3405 - Total |   |   |                             |                                     |                                     |              |            | \$54,494.31  |  |   |  |            |            |  |  |
| J4S3405B        | 1500  | MISC.                                   | Construction Stockpile STMI |                                     | 3                                   | Oct 2, 2023  | SYSTEM     | \$51,901.63  | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |            |            |  |  |
| - Total         |   |   |                             |                                     |                                     |              |            | \$51,901.63  |  |   |  |            |            |  |  |



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230519-C06

| Project                             | Line  | Description                                | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount   | Remarks  |  |
|-------------------------------------|---|--|-------------------------------------|-----------------------|-------------|--------------|-------------|--|--|--|
| J4S3405B                            | 1500  | MISC.                                      | Construction Stockpile STMI - Total |                       |             |              |             |  | \$51,901.63  |  |
|                                     | 1500 - Total                                |  |                                     |                       |             |              |             |  | \$51,901.63  |  |
|                                     | 1580  | 6 IN. CONCRETE MEDIAN STRIP                | Construction Stockpile STMI         |                       | 3           | Oct 2, 2023  | SYSTEM      | \$302.06   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     | - Total                                     |  |                                     |                       |             |              |             |  | \$302.06   |  |
|                                     | Construction Stockpile STMI - Total         |  |                                     |                       |             |              |             |  | \$302.06   |  |
|                                     | 1580 - Total                                |  |                                     |                       |             |              |             |  | \$302.06   |  |
|                                     | 1590  | PAVED APPROACH, 7 IN.                      | Construction Stockpile STMI         |                       | 3           | Oct 2, 2023  | SYSTEM      | \$1,422.08   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     | - Total                                     |  |                                     |                       |             |              |             |  | \$1,422.08   |  |
|                                     | Construction Stockpile STMI - Total         |  |                                     |                       |             |              |             |  | \$1,422.08   |  |
|                                     | 1590 - Total                                |  |                                     |                       |             |              |             |  | \$1,422.08   |  |
|                                     | 1600  | PAVED APPROACH, 8 IN.                      | Construction Stockpile STMI         |                       | 3           | Oct 2, 2023  | SYSTEM      | \$4,982.33   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     | - Total                                     |  |                                     |                       |             |              |             |  | \$4,982.33   |  |
|                                     | Construction Stockpile STMI - Total         |  |                                     |                       |             |              |             |  | \$4,982.33   |  |
|                                     | 1600 - Total                                |  |                                     |                       |             |              |             |  | \$4,982.33   |  |
|                                     | 1640  | CURB AND GUTTER TYPE B                     | Construction Stockpile STMI         |                       | 3           | Oct 2, 2023  | SYSTEM      | \$20,683.79  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     | - Total                                     |  |                                     |                       |             |              |             |  | \$20,683.79  |  |
|                                     | Construction Stockpile STMI - Total         |  |                                     |                       |             |              |             |  | \$20,683.79  |  |
|                                     | 1640 - Total                                |  |                                     |                       |             |              |             |  | \$20,683.79  |  |
|                                     | 1650  | CONCRETE CURB LOW PROFILE TYPE F           | Construction Stockpile STMI         |                       | 3           | Oct 2, 2023  | SYSTEM      | \$630.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     | - Total                                     |  |                                     |                       |             |              |             |  | \$630.00   |  |
|                                     | Construction Stockpile STMI - Total         |  |                                     |                       |             |              |             |  | \$630.00   |  |
|                                     | 1650 - Total                                |  |                                     |                       |             |              |             |  | \$630.00   |  |
|                                     | 2810  | 2 IN. PSST POST - 12 GA.                   | Construction Stockpile STMI         |                       | 9           | Jan 2, 2024  | SYSTEM      | \$14,930.48  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     | - Total                                     |  |                                     |                       |             |              |             |  | \$14,930.48  |  |
|                                     | Construction Stockpile STMI - Total         |  |                                     |                       |             |              |             |  | \$14,930.48  |  |
|                                     | 2810 - Total                                |  |                                     |                       |             |              |             |  | \$14,930.48  |  |
|                                     | 2820  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Construction Stockpile STMI         |                       | 9           | Jan 2, 2024  | SYSTEM      | \$3,741.74   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| - Total                             |   |  |                                     |                       |             |              |             | \$3,741.74   |  |  |
| Construction Stockpile STMI - Total |   |  |                                     |                       |             |              |             | \$3,741.74   |  |  |
| 2820 - Total                        |   |  |                                     |                       |             |              |             | \$3,741.74   |  |  |
| 2830                                | 2.5 IN. PSST POST - 12 GA.                  | Construction Stockpile STMI                |                                     | 9                     | Jan 2, 2024 | SYSTEM       | \$3,470.90  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
| - Total                             |   |  |                                     |                       |             |              |             | \$3,470.90   |  |  |
| Construction Stockpile STMI - Total |   |  |                                     |                       |             |              |             | \$3,470.90   |  |  |
| 2830 - Total                        |   |  |                                     |                       |             |              |             | \$3,470.90   |  |  |
| 2840                                | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile STMI                |                                     | 9                     | Jan 2, 2024 | SYSTEM       | \$1,704.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
| - Total                             |   |  |                                     |                       |             |              |             | \$1,704.00   |  |  |
| Construction Stockpile STMI - Total |   |  |                                     |                       |             |              |             | \$1,704.00   |  |  |
| 2840 - Total                        |   |  |                                     |                       |             |              |             | \$1,704.00   |  |  |
| 2850                                | SH-FLAT SHEET                               | Construction Stockpile STMI                |                                     | 9                     | Jan 2, 2024 | SYSTEM       | \$10,690.75 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
| - Total                             |   |  |                                     |                       |             |              |             | \$10,690.75  |  |  |
| Construction Stockpile STMI - Total |   |  |                                     |                       |             |              |             | \$10,690.75  |  |  |
| 2850 - Total                        |   |  |                                     |                       |             |              |             | \$10,690.75  |  |  |
| J4S3405B - Total                    |   |  |                                     |                       |             |              |             | \$114,459.76   |  |  |
| Overall - Total                     |   |  |                                     |                       |             |              |             | \$168,954.07   |  |  |



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**Contract Adjustments for Contract - 230519-C06**

There are no contract adjustments to display for this contract.