



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

Report Generated on May 4, 2024

Pay Estimate Created Date: May 2, 2024

|                                      |   |   |   |
|--------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>4 | <b>Contract ID</b> 230818-A03<br><b>Prime Contractor</b> Magruder Paving, LLC | <b>Pay Period Start</b> April 16, 2024<br><b>Pay Period End</b> May 1, 2024 | <b>Original Contract Amount</b> \$6,285,420.20<br><b>Net Change Order Amount</b> (\$21,802.71)<br><b>Current Contract Amount</b> \$6,263,617.49 |
|--------------------------------------|---|---|---|

| Approval Date | By User   |
|---------------|---|
| May 2, 2024   | Generated and Approved (and should be considered Draft) at the Project Office Level by johnsc9  |
| May 2, 2024   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej |
| May 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024         | November 1, 2024        |                        | 63.64%                                |

| Contract Informational Dates |                          |                         | Milestones                |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description          | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Calendar Time | June 20, 2024            | June 20, 2024           | 48                          |                   |
| Awarded Date                 | September 7, 2023        | September 7, 2023       |                           |                          |                         |                             |                   |
| Letting Date                 | August 18, 2023          | August 18, 2023         |                           |                          |                         |                             |                   |
| Notice to Proceed Date       | October 10, 2023         | October 10, 2023        |                           |                          |                         |                             |                   |
| Open to Traffic Date         |                          |                         |                           |                          |                         |                             |                   |
| Work Began Date              | March 11, 2024           | March 11, 2024          |                           |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 4        |                       |                       |                       |
|--|-----------------------|-----------------------|-----------------------|
|  | This Estimate         | Previous              | To Date               |
| 230818-A03                                   |                       |                       |                       |
| Total Posted Items Pay                       | \$2,451,974.42        | \$1,533,905.61        | \$3,985,880.03        |
| Gross Item Adjustments                       | \$88,574.83           | (\$108,792.42)        | (\$20,217.59)         |
| 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>\$2,540,549.25</b> | <b>\$1,425,113.19</b> | <b>\$3,965,662.44</b> |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code     | Item Description   | Unit     | Unit Price    | Current Installed Qty | Current Installed Amount |
|----------------|-------------|---------------|--|----------|---------------|-----------------------|--------------------------|
| J1P3318        | 0020        | 2022010       | REMOVAL OF IMPROVEMENTS  | LS       | \$162,600.000 | 0.5                   | \$81,300.00              |
|                | 0030        | 2031000       | CLASS A EXCAVATION   | CUYD     | \$30.000      | 754.2                 | \$22,626.00              |
|                | 0060        | 2152000A      | SHAPING SLOPES, CLASS II   | 100F     | \$750.000     | 16                    | \$12,000.00              |
|                | 0070        | 2153000       | SHAPING SLOPES, CLASS III  | 100F     | \$1,050.000   | 11.7                  | \$12,285.00              |
|                | 0140        | 4011231       | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)                                   | TONS     | \$86.570      | 5,804                 | \$502,452.28             |
|                | 0170        | 4030102       | ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX)                               | TONS     | \$100.290     | 9,657.3               | \$968,530.62             |
|                | 0210        | 4071005       | TACK COAT  | GAL      | \$3.650       | -4,695                | (\$17,136.75)            |
|                | 0380        | 6169901       | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | LS       | \$57,240.000  | 0.25                  | \$14,310.00              |
|                | 0460        | 6181000       | MOBILIZATION   | LS       | \$396,239.550 | 0.75                  | \$297,179.66             |
|                | 0520        | 6205902A      | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | LF       | \$0.360       | 58,172.4              | \$20,942.06              |
|                | 0530        | 6205903A      | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | LF       | \$0.360       | 46,538.1              | \$16,753.72              |
|                | 0550        | 6221001       | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD     | \$2.570       | 137,117               | \$352,390.69             |
|                | 0560        | 6261000A      | BITUMINOUS SHOULDER RUMBLE STRIP   | STA      | \$34.000      | 801.6                 | \$27,254.40              |
| 0650           | 6061060     | MGS GUARDRAIL | LF   | \$26.500 | 825           | \$21,862.50           |                          |



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

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J1P3318                        | 0660        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                       | EA   | \$3,750.000 | 3                     | \$11,250.00              |
|                                | 0700        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | EA   | \$3,100.000 | 1                     | \$3,100.00               |
|                                | 5001        | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | EA   | \$9.800     | 93                    | \$911.40                 |
|                                | 5002        | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | EA   | \$9.800     | 156                   | \$1,528.80               |
|                                | 5003        | 4071007   | TACK COAT - NON-TRACKING   | GAL  | \$4.562     | 14,496                | \$66,138.00              |
|                                | 5004        | 6191000   | PAVEMENT EDGE TREATMENT  | LF   | \$5.350     | 3,548                 | \$18,981.80              |
|                                | 5005        | 2022021   | NON-PAVEMENT REPAIR SAW CUT (PARTIAL DEPTH)  | LF   | \$4.880     | 3,548                 | \$17,314.24              |
| <b>Project J1P3318 - Total</b> |             |           |  |      |             |                       | <b>\$2,451,974.42</b>    |
| <b>Overall - Total</b>         |             |           |  |      |             |                       | <b>\$2,451,974.42</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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J1P3318        | 0030     | CLASS A EXCAVATION  | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 754.2               | (\$0.05)                        | (\$37.11)         |
|                | 0140     | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)                            | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 1,013.4             | (\$0.82)                        | (\$827.66)        |
|                | 0140     | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)                            | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 2,799.7             | (\$0.82)                        | (\$2,286.57)      |
|                | 0140     | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)                            | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 394.3               | (\$0.82)                        | (\$322.03)        |
|                | 0140     | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)                            | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 837.2               | (\$0.82)                        | (\$683.76)        |
|                | 0140     | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)                            | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 759.4               | (\$0.82)                        | (\$620.22)        |
|                | 0140     | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)                            | Overrun         |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | -33.4               | \$85.75                         | (\$2,864.16)      |
|                | 0170     | ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX)                        | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 2,000.5             | (\$0.82)                        | (\$1,633.85)      |
|                | 0170     | ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX)                        | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 2,208               | (\$0.82)                        | (\$1,803.32)      |
|                | 0170     | ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX)                        | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 1,923               | (\$0.82)                        | (\$1,570.55)      |
|                | 0170     | ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX)                        | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 2,565.2             | (\$0.82)                        | (\$2,095.05)      |
|                | 0170     | ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX)                        | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 960.6               | (\$0.82)                        | (\$784.54)        |
|                | 0300     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',326.15000 - 326.15000, 'is applied (if non-zero). | 450.4               | \$326.15                        | \$146,897.96      |
|                | 0330     | FULL DEPTH PAVEMENT   | Overrun         |                            | Unit price based on averaged overrun  | 1,872               | \$2.05                          | \$3,837.60        |



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| Project Number                       | Line No. | Item Description   | Adjustment Type        | Other Item Adjustment Type  | Comments  | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount  |
|--------------------------------------|----------|--|------------------------|---|---|---|---------------------------------|--------------------|
| <b>Progress Estimate Number</b><br>4 |          | <b>Contract ID</b> 230818-A03<br><b>Prime Contractor</b> Magruder Paving, LLC    |                        | <b>Pay Period Start</b> April 16, 2024<br><b>Pay Period End</b> May 1, 2024 |   | <b>Original Contract Amount</b> \$6,285,420.20<br><b>Net Change Order Amount</b> (\$21,802.71)<br><b>Current Contract Amount</b> \$6,263,617.49 |                                 |                    |
| J1P3318                              |          | REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                             |                        |   | adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.05000 - 2.05000, 'is applied (if non-zero).                                      |   |                                 |                    |
|                                      | 0340     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Overrun                |   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.85000 - 5.85000, 'is applied (if non-zero). | 190   | \$5.85                          | \$1,111.50         |
|                                      | 0650     | MGS GUARDRAIL  | Construction Stockpile |   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |                                 | (\$11,853.37)      |
|                                      | 0660     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                         | Construction Stockpile |   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |                                 | (\$5,775.00)       |
|                                      | 0700     | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile |   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |                                 | (\$1,627.00)       |
|                                      | 5004     | PAVEMENT EDGE TREATMENT  | Material               |   |   | -3,548  | \$5.35                          | (\$18,981.80)      |
|                                      | 5005     | NON-PAVEMENT REPAIR SAW CUT (PARTIAL DEPTH)                                      | Overrun                |   |   | -1,948  | \$4.88                          | (\$9,506.24)       |
| <b>Total</b>                         |          |  |                        |   |   |   |                                 | <b>\$88,574.83</b> |



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

Report Generated on May 4, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County     | Location of Work   |
|----------------|----------------------|---------------------|-------|------------|--|
| J1P3318        | FAF 36-1(103)        | Resurface           | 36    | LIVINGSTON | from bridge over Coon Creek in Chillicothe to Caldwell County line |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                       |                       |                       |
|------------|-------------------------------|-----------------------|-----------------------|-----------------------|
|            | This Estimate                 | Previous              | To Date               |                       |
| J1P3318    | <b>Posted Item Pay</b>        | \$2,451,974.42        | \$1,533,905.61        | \$3,985,880.03        |
|            | <b>Gross Item Adjustments</b> | \$88,574.83           | (\$108,792.42)        | (\$20,217.59)         |
|            | <b>Gross Item Pay</b>         | <b>\$2,540,549.25</b> | <b>\$1,425,113.19</b> | <b>\$3,965,662.44</b> |
|            | Incentive                     | \$0.00                | \$0.00                | \$0.00                |
|            | Disincentive                  | \$0.00                | \$0.00                | \$0.00                |
|            | Liquidated Damages            | \$0.00                | \$0.00                | \$0.00                |
|            | Other Contract Adjustments    | \$0.00                | \$0.00                | \$0.00                |



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

Report Generated on May 4, 2024

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                                | Entered By | Status       |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J1P3318, Item 6191000, Project Item Line Number 5004, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient. | Contractor has not provided certification. | johnsc9    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-A03, Contract Project J1P3318, Project Item Line Number 0140, Contract Line Item Number 0140, Item 4011231, Minor Item.   | Change order will reflect overrun.         | johnsc9    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-A03, Contract Project J1P3318, Project Item Line Number 5005, Contract Line Item Number 5005, Item 2022021, Minor Item.   | Change order will reflect overrun.         | johnsc9    | Acknowledged |



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

Report Generated on May 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230818-A03           | J1P3318     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 1.00         | -1.00            | 0.00                   | ACRE | 0.00                      | \$16,460.00  | \$0.00   |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$162,600.00 | \$81,300.00  |
|                      |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION   | 5,687.00     | -196.80          | 5,490.20               | CUYD | 754.20                    | \$30.00      | \$22,626.00  |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT  | 1,762.00     | -1,649.00        | 113.00                 | CUYD | 0.00                      | \$5.00       | \$0.00   |
|                      |             | 0001     | 0050     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)   | 34.00        | 0.00             | 34.00                  | 100F | 0.00                      | \$525.00     | \$0.00   |
|                      |             | 0001     | 0060     | 2152000A  | SHAPING SLOPES, CLASS II   | 16.00        | 0.00             | 16.00                  | 100F | 16.00                     | \$750.00     | \$12,000.00  |
|                      |             | 0001     | 0070     | 2153000   | SHAPING SLOPES, CLASS III  | 27.00        | 0.00             | 27.00                  | 100F | 11.70                     | \$1,050.00   | \$12,285.00  |
|                      |             | 0001     | 0080     | 3030600   | FURNISHING ROCK BASE MATERIAL  | 7,603.00     | 0.00             | 7,603.00               | SQYD | 0.00                      | \$40.00      | \$0.00   |
|                      |             | 0001     | 0090     | 3030610A  | PLACING ROCK BASE  | 7,603.00     | 0.00             | 7,603.00               | SQYD | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0100     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 2,966.00     | -2,966.00        | 0.00                   | SQYD | 0.00                      | \$16.00      | \$0.00   |
|                      |             | 0001     | 0110     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 50.40        | 0.00             | 50.40                  | TONS | 0.00                      | \$105.00     | \$0.00   |
|                      |             | 0001     | 0120     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 34.00        | 0.00             | 34.00                  | TONS | 0.00                      | \$82.50      | \$0.00   |
|                      |             | 0001     | 0130     | 4010150   | TYPE A2 SHOULDER   | 4,339.50     | -4,339.50        | 0.00                   | SQYD | 0.00                      | \$60.60      | \$0.00   |
|                      |             | 0001     | 0140     | 4011231   | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)   | 5,770.60     | 0.00             | 5,770.60               | TONS | 5,804.00                  | \$86.57      | \$502,452.28   |
|                      |             | 0001     | 0150     | 4019905   | MISC.OPTIONAL PAVEMENT A   | 5,786.80     | 4,339.50         | 10,126.30              | SQYD | 0.00                      | \$93.55      | \$0.00   |
|                      |             | 0001     | 0160     | 4019905   | MISC.OPTIONAL PAVEMENT B   | 2,728.00     | -2,728.00        | 0.00                   | SQYD | 0.00                      | \$79.15      | \$0.00   |
|                      |             | 0001     | 0170     | 4030102   | ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX)   | 17,240.80    | 0.00             | 17,240.80              | TONS | 17,235.60                 | \$100.29     | \$1,728,558.32   |
|                      |             | 0001     | 0180     | 4031056   | ASPHALT PERFORMANCE TESTING  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,000.00   | \$0.00   |
|                      |             | 0001     | 0190     | 4031058   | INTELLIGENT COMPACTION   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$32,299.20  | \$0.00   |
|                      |             | 0001     | 0200     | 4031059   | PAVER-MOUNTED THERMAL PROFILES   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$15,000.00  | \$0.00   |
|                      |             | 0001     | 0210     | 4071005   | TACK COAT  | 20,769.00    | -20,769.00       | 0.00                   | GAL  | 0.00                      | \$3.65       | \$0.00   |
|                      |             | 0001     | 0220     | 5021110   | CONCRETE PAVEMENT (10 IN. NON-REINF)   | 194.30       | 0.00             | 194.30                 | SQYD | 0.00                      | \$185.40     | \$0.00   |
|                      |             | 0001     | 0230     | 6051018A  | PIPE AGGREGATE PAVEMENT CROSS DRAIN  | 305.00       | 0.00             | 305.00                 | LF   | 0.00                      | \$46.00      | \$0.00   |
|                      |             | 0001     | 0240     | 6053030A  | PIPE AGGREGATE PAVEMENT EDGE DRAIN   | 1,753.00     | 0.00             | 1,753.00               | LF   | 0.00                      | \$41.00      | \$0.00   |
|                      |             | 0001     | 0250     | 6054020   | OUTLET PIPES AND SPLASH PADS   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$2,364.30   | \$0.00   |
|                      |             | 0001     | 0260     | 6122017   | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,500.00   | \$0.00   |
|                      |             | 0001     | 0270     | 6122020   | REPLACEMENT SAND BARREL  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$300.00     | \$0.00   |
|                      |             | 0001     | 0280     | 6122030   | IMPACT ATTENUATOR (RELOCATION)   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$2,000.00   | \$0.00   |
|                      |             | 0001     | 0290     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,000.00   | \$0.00   |
|                      |             | 0001     | 0300     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                            | 690.70       | 450.40           | 1,141.10               | SQYD | 1,141.10                  | \$326.15     | \$372,169.76   |
|                      |             | 0001     | 0310     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 69.00        | -16.80           | 52.20                  | SQYD | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0320     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                     | 69.00        | 0.00             | 69.00                  | SQYD | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0330     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                           | 2,332.00     | 1,872.00         | 4,204.00               | LF   | 4,204.00                  | \$2.05       | \$8,618.20   |
|                      |             | 0001     | 0340     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                   | 1,110.00     | 190.00           | 1,300.00               | EA   | 1,300.00                  | \$5.85       | \$7,605.00   |
|                      |             | 0001     | 0350     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR               | 110.60       | 0.00             | 110.60                 | TONS | 61.90                     | \$330.61     | \$20,464.76  |
|                      |             | 0001     | 0360     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 502.70       | 0.00             | 502.70                 | SQYD | 281.30                    | \$123.79     | \$34,822.13  |
|                      |             | 0001     | 0370     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,000.00   | \$8,000.00   |
|                      |             | 0001     | 0380     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$57,240.00  | \$42,930.00  |
|                      |             | 0001     | 0390     | 6173103   | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)   | 187.00       | 0.00             | 187.00                 | LF   | 0.00                      | \$313.35     | \$0.00   |
|                      |             | 0001     | 0400     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 589.00       | 0.00             | 589.00                 | LF   | 0.00                      | \$27.50      | \$0.00   |
|                      |             | 0001     | 0410     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                                | 2,176.00     | 0.00             | 2,176.00               | LF   | 0.00                      | \$42.00      | \$0.00   |
|                      |             | 0001     | 0420     | 6173706   | TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED            | 205.00       | 0.00             | 205.00                 | LF   | 0.00                      | \$42.00      | \$0.00   |
|                      |             | 0001     | 0430     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 435.00       | 0.00             | 435.00                 | LF   | 0.00                      | \$9.50       | \$0.00   |
|                      |             | 0001     | 0440     | 6175011B  | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED  | 2,176.00     | 0.00             | 2,176.00               | LF   | 0.00                      | \$21.00      | \$0.00   |



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

Report Generated on May 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) |
|---|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 230818-A03  | J1P3318     | 0001   | 0450     | 6175013   | RELOCATING TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION                              | 205.00       | 0.00             | 205.00                 | LF   | 0.00                      | \$21.00        | \$0.00   |
|   |             | 0001   | 0460     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$396,239.55   | \$396,239.55   |
|   |             | 0001   | 0470     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00       | \$0.00   |
|   |             | 0001   | 0480     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE  | 218.00       | 0.00             | 218.00                 | LF   | 0.00                      | \$15.00        | \$0.00   |
|   |             | 0001   | 0490     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                     | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$450.00       | \$0.00   |
|   |             | 0001   | 0500     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 11,304.00    | 0.00             | 11,304.00              | LF   | 0.00                      | \$2.65         | \$0.00   |
|   |             | 0001   | 0510     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW   | 10,207.00    | 0.00             | 10,207.00              | LF   | 0.00                      | \$2.65         | \$0.00   |
|   |             | 0001   | 0520     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 62,601.00    | 0.00             | 62,601.00              | LF   | 58,172.40                 | \$0.36         | \$20,942.06  |
|   |             | 0001   | 0530     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 50,081.00    | 0.00             | 50,081.00              | LF   | 46,538.10                 | \$0.36         | \$16,753.72  |
|   |             | 0001   | 0540     | 6207001   | PAVEMENT MARKING REMOVAL   | 7,139.00     | 0.00             | 7,139.00               | LF   | 0.00                      | \$1.50         | \$0.00   |
|   |             | 0001   | 0550     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                 | 207,682.00   | 0.00             | 207,682.00             | SQYD | 206,137.00                | \$2.57         | \$529,772.09   |
|   |             | 0001   | 0560     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 801.60       | 0.00             | 801.60                 | STA  | 801.60                    | \$34.00        | \$27,254.40  |
|   |             | 0001   | 0570     | 6269909   | MISC.OPTIONAL RUMBLE STRIPS  | 70.90        | 0.00             | 70.90                  | STA  | 0.00                      | \$56.00        | \$0.00   |
|   |             | 0001   | 0580     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$22,000.00    | \$0.00   |
|   |             | 0001   | 0590     | 7261018   | 18 IN. PIPE GROUP A  | 270.00       | -270.00          | 0.00                   | LF   | 0.00                      | \$100.00       | \$0.00   |
|   |             | 0001   | 0600     | 7321014A  | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION  | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$8,000.00     | \$0.00   |
|   |             | 0001   | 0610     | 8025006   | MULCHING   | 0.40         | -0.30            | 0.10                   | ACRE | 0.00                      | \$8,750.00     | \$0.00   |
|   |             | 0001   | 0620     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 0.40         | -0.30            | 0.10                   | ACRE | 0.00                      | \$9,375.00     | \$0.00   |
|   |             | 0001   | 0630     | 8061016   | SEDIMENT REMOVAL   | 3.00         | 0.00             | 3.00                   | CUYD | 0.00                      | \$100.00       | \$0.00   |
|   |             | 0001   | 0640     | 8061019   | SILT FENCE   | 270.00       | -120.00          | 150.00                 | LF   | 0.00                      | \$4.20         | \$0.00   |
|   |             | 0010   | 0650     | 6061060   | MGS GUARDRAIL  | 1,425.00     | 0.00             | 1,425.00               | LF   | 825.00                    | \$26.50        | \$21,862.50  |
|   |             | 0010   | 0660     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                       | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$3,750.00     | \$11,250.00  |
|   |             | 0010   | 0670     | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION   | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$3,300.00     | \$0.00   |
|   |             | 0010   | 0680     | 6061075   | MGS LONG SPAN GUARDRAIL SECTION  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$4,750.00     | \$0.00   |
|   |             | 0010   | 0690     | 6061080   | MGS END ANCHOR   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,350.00     | \$0.00   |
|   |             | 0010   | 0700     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 5.00         | 0.00             | 5.00                   | EA   | 1.00                      | \$3,100.00     | \$3,100.00   |
|   |             | 0040   | 0710     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST   | 32.00        | -32.00           | 0.00                   | EA   | 0.00                      | \$100.00       | \$0.00   |
|   |             | 0001   | 5001     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00         | 93.00            | 93.00                  | EA   | 93.00                     | \$9.80         | \$911.40   |
|   |             | 0001   | 5002     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | 0.00         | 156.00           | 156.00                 | EA   | 156.00                    | \$9.80         | \$1,528.80   |
|   |             | 0001   | 5003     | 4071007   | TACK COAT - NON-TRACKING   | 0.00         | 16,615.20        | 16,615.20              | GAL  | 14,496.00                 | \$4.56         | \$66,138.00  |
|   |             | 0001   | 5004     | 6191000   | PAVEMENT EDGE TREATMENT  | 0.00         | 3,600.00         | 3,600.00               | LF   | 3,548.00                  | \$5.35         | \$18,981.80  |
|   |             | 0001   | 5005     | 2022021   | NON-PAVEMENT REPAIR SAW CUT (PARTIAL DEPTH)  | 0.00         | 1,600.00         | 1,600.00               | LF   | 3,548.00                  | \$4.88         | \$17,314.24  |
|   |             | Project J1P3318 - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |                |  |
| 230818-A03 Overall - Total Value Posted to Date as of Report Generated Date |             |  |          |           |  |              |                  |                        |      |                           | \$3,985,880.02 |  |



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

Report Generated on May 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: J1P3318

| Line Number | Item Code | Description                                      | DWR Date | DWR Approval Date | Quantity Posted | Units | Location   | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments  |  |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|---|--|
| 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                          | 4/30/24  | 5/2/24            | 0.50            | LS    | Guardrail: 120.363-120.397, 72.268-72.303, 120.940-120.981, 71.690-71.731, 123.991-124.056, 123.895-124.963, 124.895-124.963.  |                        |                  |                      |                  |   |  |
| 0030        | 2031000   | CLASS A EXCAVATION                               | 4/30/24  | 5/2/24            | 754.20          | CUYD  | 71.630-71.671: 93.1 CY, 71.759-71.801: 93.2 CY, 72.210-72.252: 93.1 CY, 72.330-72.374: 97.5 CY, 120.307-120.349: 93.1 CY, 120.427-120.471: 97.7 CY, 120.879-120.921: 93.1 CY, 121.009-121.051: 93.4 CY.  |                        |                  |                      |                  | 93.1+93.2+93.1+97.5+93.1+97.7+93.1+93.4 = 754.2 |  |
| 0060        | 2152000A  | SHAPING SLOPES, CLASS II                         | 4/30/24  | 5/2/24            | 16.00           | 100F  | 71.671-71.759: 4 STA, 72.252-72.330: 4 STA, 120.349-120.427: 4 STA, 120.921-121.009: 4 STA   |                        |                  |                      |                  |   |  |
| 0070        | 2153000   | SHAPING SLOPES, CLASS III                        | 4/29/24  | 5/2/24            | 3.90            | 100F  |  | 124.899                |                  | 124.963              |                  |   |  |
|             |           |  | 4/30/24  | 5/2/24            | 3.90            | 100F  |  | 124.911                |                  | 124.963              |                  |   |  |
|             |           |  | 5/1/24   | 5/2/24            | 3.90            | 100F  |  | 124.000                |                  | 124.055              |                  |   |  |
| 0140        | 4011231   | BIT. PAVEMENT MIXTURE PG58-28H (BP-1)            | 4/15/24  | 4/16/24           | 1,013.40        | TONS  | See Field Book in eProjects.   |                        |                  |                      |                  |   |  |
|             |           |  | 4/16/24  | 5/2/24            | 394.30          | TONS  | See Field Book in eProjects. 124.656-124.964, 125.020-125.496  |                        |                  |                      |                  |   |  |
|             |           |  | 4/17/24  | 5/2/24            | 2,799.70        | TONS  | See Field Book in eProjects. 127.098-132.247, 127.301, 128.125, 128.713, 130.160, 130.530, 131.274, 132.208, 133.218   |                        |                  |                      |                  |   |  |
|             |           |  | 4/19/24  | 5/2/24            | 837.20          | TONS  | See Field Book in eProjects. 132.247-133.226, 62.156, 61.411, 60.479, 59.468   |                        |                  |                      |                  |   |  |
|             |           |  | 4/22/24  | 5/2/24            | 759.40          | TONS  | See Field Book in eProjects. 59.468, 60.479, 61.411, 62.156, 62.906, 63.973, 64.561, 65.384, 65.384, 64.561, 63.973, 62.906  |                        |                  |                      |                  |   |  |
| 0170        | 4030102   | ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX) | 4/9/24   | 4/15/24           | 2,000.50        | TONS  | See Field Book in eProjects.   |                        |                  |                      |                  |   |  |
|             |           |  | 4/10/24  | 4/15/24           | 2,208.00        | TONS  | See Field Book in eProjects.   |                        |                  |                      |                  |   |  |
|             |           |  | 4/11/24  | 4/15/24           | 2,565.20        | TONS  | See Field Book in eProjects.   |                        |                  |                      |                  |   |  |
|             |           |  | 4/12/24  | 4/15/24           | 1,923.00        | TONS  | See Field Book in eProjects.   |                        |                  |                      |                  |   |  |
|             |           |  | 4/15/24  | 4/16/24           | 960.60          | TONS  | See Field Book in eProjects.   |                        |                  |                      |                  |   |  |
| 0210        | 4071005   | TACK COAT  | 4/9/24   | 4/15/24           | 1,016.00        | GAL   | See Field Book in eProjects.   |                        |                  |                      |                  |   |  |
|             |           |  | 4/10/24  | 4/15/24           | 1,234.00        | GAL   | See Field Book in eProjects.   |                        |                  |                      |                  |   |  |
|             |           |  | 4/11/24  | 4/15/24           | 1,791.00        | GAL   | See Field Book in eProjects.   |                        |                  |                      |                  |   |  |
|             |           |  | 4/12/24  | 4/15/24           | 1,258.00        | GAL   | See Field Book in eProjects.   |                        |                  |                      |                  |   |  |
|             |           |  | 4/15/24  | 4/16/24           | 1,162.00        | GAL   | See Field Book in eProjects.   |                        |                  |                      |                  |   |  |
|             |           |  | 4/16/24  | 5/2/24            | 194.00          | GAL   | See Field Book in eProjects. 124.656-124.964, 125.020-125.496  |                        |                  |                      |                  |   |  |
|             |           |  | 4/17/24  | 5/2/24            | 1,936.00        | GAL   | See Field Book in eProjects. 127.098-132.247, 127.301, 128.125, 128.713, 130.160, 130.530, 131.274, 132.208, 133.218   |                        |                  |                      |                  |   |  |
|             |           |  | 4/19/24  | 5/2/24            | 532.00          | GAL   | See Field Book in eProjects. 132.247-133.226, 62.156, 61.411, 60.479, 59.468   |                        |                  |                      |                  |   |  |
|             |           |  | 4/22/24  | 5/2/24            | 678.00          | GAL   | See Field Book in eProjects. 59.468, 60.479, 61.411, 62.156, 62.906, 63.973, 64.561, 65.384, 65.384, 64.561, 63.973, 62.906  |                        |                  |                      |                  |   |  |
|             |           |  | 5/1/24   | 5/2/24            | -14,496.00      | GAL   | N / A  |                        |                  |                      |                  |   |  |
| 0380        | 6169901   | MISC.  | 5/1/24   | 5/2/24            | 0.25            | LS    | N / A  |                        |                  |                      |                  |   |  |
| 0460        | 6181000   | MOBILIZATION                                     | 5/1/24   | 5/2/24            | 0.75            | LS    | N / A  |                        |                  |                      |                  |   |  |
| 0520        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT          | 4/29/24  | 5/2/24            | 58,172.40       | LF    | 121.848-123.750, 124.656-124.964, 125.020-125.496, 127.098-127.303, 127.303-128.125, 128.125-128.712, 128.712-129.779, 129.779-130.530, 130.530-131.273, 131.273-132.209, 132.209-133.226 (SOLID TOTAL = 46538.1, INTERMITTENT TOTAL = 11634.3, 46538.1+11634.3 = 58172.4) |                        |                  |                      |                  |   |  |
| 0530        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT         | 4/29/24  | 5/2/24            | 46,538.10       | LF    | 121.848-123.750, 124.656-124.964, 125.020-125.496, 127.098-127.303, 127.303-128.125, 128.125-128.712, 128.712-129.779, 129.779-130.530, 130.530-131.273, 131.273-132.209, 132.209-133.226  |                        |                  |                      |                  |   |  |
| 0550        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.           | 4/9/24   | 4/15/24           | 17,929.00       | SQYD  | See Field Book in eProjects.   |                        |                  |                      |                  |   |  |
|             |           |  | 4/10/24  | 4/15/24           | 19,720.00       | SQYD  | See Field Book in eProjects.   |                        |                  |                      |                  |   |  |
|             |           |  | 4/11/24  | 4/15/24           | 22,566.00       | SQYD  | See Field Book in eProjects.   |                        |                  |                      |                  |   |  |
|             |           |  | 4/12/24  | 4/15/24           | 17,027.00       | SQYD  | See Field Book in eProjects.   |                        |                  |                      |                  |   |  |
|             |           |  | 4/15/24  | 4/16/24           | 17,313.00       | SQYD  | See Field Book in eProjects. [ 8,386 (Mainline) + 8,927 (Shoulder)]  |                        |                  |                      |                  |   |  |
|             |           |  | 4/16/24  | 5/2/24            | 3,680.00        | SQYD  | See Field Book in eProjects. 124.656-124.964, 125.020-125.496  |                        |                  |                      |                  |   |  |
|             |           |  | 4/17/24  | 5/2/24            | 25,505.00       | SQYD  | See Field Book in eProjects. 127.098-132.247, 127.301, 128.125, 128.713, 130.160, 130.530, 131.274, 132.208, 133.218   |                        |                  |                      |                  |   |  |
| 0560        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                 | 4/29/24  | 5/2/24            | 801.60          | STA   | 121.848-123.750, 124.656-124.964, 125.020-125.496, 127.098-127.303, 127.303-128.125, 128.125-128.712, 128.712-129.779, 129.779-130.530, 130.530-131.273, 131.273-132.209, 132.209-133.226 (DEDUCTIONS FOR 121.848-133.226 = -129.20 STA.)                                  |                        |                  |                      |                  |   |  |
|             |           |  | 4/29/24  | 5/2/24            | 275.00          | LF    |  | 124.899                |                  | 124.963              |                  |   |  |
| 0650        | 6061060   | MGS GUARDRAIL                                    | 4/30/24  | 5/2/24            | 275.00          | LF    |  | 124.911                |                  | 124.963              |                  |   |  |
|             |           |  | 5/1/24   | 5/2/24            | 275.00          | LF    |  | 124.000                |                  | 124.055              |                  |   |  |
|             |           |  | 5/1/24   | 5/2/24            | 275.00          | LF    |  | 124.899                |                  | 124.963              |                  |   |  |
| 0660        | 6061069   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)          | 4/29/24  | 5/2/24            | 1.00            | EA    |  | 124.899                |                  | 124.963              |                  |   |  |
|             |           |  | 4/30/24  | 5/2/24            | 1.00            | EA    |  | 124.899                |                  | 124.963              |                  |   |  |
|             |           |  | 5/1/24   | 5/2/24            | 1.00            | EA    |  | 124.000                |                  | 124.055              |                  |   |  |
| 0700        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)           | 4/30/24  | 5/2/24            | 1.00            | EA    |  | 124.899                |                  | 124.963              |                  |   |  |
| 5001        | 6131018   | TIE BAR (DRILL, FURN & INSTAL) (TYPE L)          | 5/1/24   | 5/2/24            | 93.00           | EA    | See Field Book in eProjects. 60.200, 60.624, 65.586, 67.566, 69.974, 69.974  |                        |                  |                      |                  |   |  |
| 5002        | 6131017   | DOWEL BAR (FURNISH AND INSTALL WITH BASK)        | 5/1/24   | 5/2/24            | 156.00          | EA    | See Field Book in eProjects. 60.200, 60.624, 65.586, 67.566, 69.974, 69.974  |                        |                  |                      |                  |   |  |
| 5003        | 4071007   | TACK COAT - NON-TRACKING                         | 5/1/24   | 5/2/24            | 14,496.00       | GAL   | N / A  |                        |                  |                      |                  |   |  |
| 5004        | 6191000   | PAVEMENT EDGE TREATMENT                          | 5/1/24   | 5/2/24            | 3,548.00        | LF    | Under 65 and CP overpasses.  |                        |                  |                      |                  |   |  |
| 5005        | 2022021   | NON-PAVEMENT REPAIR SAW CUT (PARTIAL DEP         | 5/1/24   | 5/2/24            | 3,548.00        | LF    | Under 65 and CP overpasses.  |                        |                  |                      |                  |   |  |

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

No Data Available

Revision 3/23/2023





## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230818-A03

| Project         | Line | Description                                      | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date  | Created By | Amount         | Remarks   |                |  |
|-----------------|------|--|------------------------|-----------------------|--------------|---|------------|----------------|---|----------------|--|
| J1P3318         | 0030 | CLASS A EXCAVATION                               | Price FUEL             |                       | 4            | May 2, 2024   | SYSTEM     | (\$37.11)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                |  |
|                 |      |  | - Total                |                       |              |   |            |                | (\$37.11)   |                |  |
|                 |      |  | Price FUEL - Total     |                       |              |   |            |                |   | (\$37.11)      |  |
|                 |      |  | 0030 - Total           |                       |              |   |            |                |   | (\$37.11)      |  |
|                 |      |  |                        |                       |              |   |            |                |   |                |  |
|                 | 0140 | BIT. PAVEMENT MIXTURE PG58-28H (BP-1)            | Overrun                | Overrun               | 4            | May 2, 2024   | SYSTEM     | (\$2,864.16)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                |  |
|                 |      |  | Overrun - Total        |                       |              |   |            |                | (\$2,864.16)  |                |  |
|                 |      |  | Overrun - Total        |                       |              |   |            |                |   | (\$2,864.16)   |  |
|                 |      |  | Price FUEL             |                       | 4            | May 2, 2024   | SYSTEM     | (\$4,740.24)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                |  |
|                 |      |  | Price FUEL - Total     |                       |              |   |            |                |   | (\$4,740.24)   |  |
|                 |      |  |                        |                       |              |   |            | (\$7,604.40)   |   |                |  |
|                 | 0170 | ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX) | Price FUEL             |                       | 3            | Apr 15, 2024  | SYSTEM     | (\$6,189.35)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                |  |
|                 |      |  |                        |                       | 4            | May 2, 2024   | SYSTEM     | (\$7,887.31)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                |  |
|                 |      |  | - Total                |                       |              |   |            |                |   | (\$14,076.66)  |  |
|                 |      |  | Price FUEL - Total     |                       |              |   |            |                |   | (\$14,076.66)  |  |
|                 |      |  | 0170 - Total           |                       |              |   |            |                |   | (\$14,076.66)  |  |
|                 | 0300 | FURN & PLACE CONC MATL FOR FULL DEPTH            | Material               |                       | 1            | Mar 15, 2024  | SYSTEM     | (\$123,219.47) |   |                |  |
|                 |      |  | - Total                |                       |              |   |            |                | (\$123,219.47)  |                |  |
|                 |      |  | Material - Total       |                       |              |   |            |                |   | (\$123,219.47) |  |
|                 |      |  | MaterialCredit         |                       | 2            | Apr 2, 2024   | SYSTEM     | \$123,219.47   |   |                |  |
|                 |      |  | - Total                |                       |              |   |            |                |   | \$123,219.47   |  |
|                 |      |  | MaterialCredit - Total |                       |              |   |            |                |   | \$123,219.47   |  |
|                 |      |  | Overrun                | Overrun               | 2            | Apr 2, 2024   | SYSTEM     | (\$146,897.97) |   |                |  |
|                 |      | 4  | May 2, 2024            | SYSTEM                | \$146,897.96 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',326.15000 - 326.15000', is applied (if non-zero). |            |                |   |                |  |
| Overrun - Total |      |  |                        |                       |              |   | (\$0.01)   |                |   |                |  |
| Overrun - Total |      |  |                        |                       |              |   | (\$0.01)   |                |   |                |  |
|                 |      |  |                        |                       |              |   |            | (\$0.01)       |   |                |  |
|                 | 0330 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR          | Overrun                | Overrun               | 2            | Apr 2, 2024   | SYSTEM     | (\$3,837.60)   |   |                |  |
|                 |      |  |                        |                       | 4            | May 2, 2024   | SYSTEM     | \$3,837.60     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.05000 - 2.05000', is applied (if non-zero). |                |  |
|                 |      |  | Overrun - Total        |                       |              |   |            |                | \$0.00  |                |  |
|                 |      |  | Overrun - Total        |                       |              |   |            |                | \$0.00  |                |  |
|                 |      |  | 0330 - Total           |                       |              |   |            |                | \$0.00  |                |  |
|                 | 0340 | DOWEL BAR (DRILLING, FURNISHING AND INST         | Material               |                       | 1            | Mar 15, 2024  | SYSTEM     | (\$3,451.50)   |   |                |  |
|                 |      |  | - Total                |                       |              |   |            |                | (\$3,451.50)  |                |  |
|                 |      |  | Material - Total       |                       |              |   |            |                | (\$3,451.50)  |                |  |
|                 |      |  | MaterialCredit         |                       | 2            | Apr 2, 2024   | SYSTEM     | \$3,451.50     |   |                |  |
|                 |      |  | - Total                |                       |              |   |            |                |   | \$3,451.50     |  |
|                 |      |  | MaterialCredit - Total |                       |              |   |            |                |   | \$3,451.50     |  |
|                 |      |  | Overrun                | Overrun               | 2            | Apr 2, 2024   | SYSTEM     | (\$1,111.50)   |   |                |  |
|                 |      | 4  | May 2, 2024            | SYSTEM                | \$1,111.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.85000 - 5.85000', is applied (if non-zero).     |            |                |   |                |  |
| Overrun - Total |      |  |                        |                       |              | \$0.00  |            |                |   |                |  |



## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230818-A03

| Project                             | Line                                   | Description                              | Adjustment Type             | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount   | Remarks  |  |
|-------------------------------------|--|--|-----------------------------|-----------------------|-------------|--------------|---------------|--|--|--|
| J1P3318                             | 0340                                   | DOWEL BAR (DRILLING, FURNISHING AND INST | Overrun - Total             |                       |             |              |               | \$0.00   |  |  |
|                                     | 0340 - Total                           |  |                             |                       |             |              |               |  | \$0.00   |  |
|                                     | 0370                                   | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material                    |                       | 1           | Mar 15, 2024 | SYSTEM        | (\$8,000.00)   |  |  |
|                                     | - Total                                |  |                             |                       |             |              |               |  | (\$8,000.00)   |  |
|                                     | Material - Total                       |  |                             |                       |             |              |               |  | (\$8,000.00)   |  |
|                                     |  |  | MaterialCredit              |                       | 2           | Apr 2, 2024  | SYSTEM        | \$8,000.00   |  |  |
|                                     | - Total                                |  |                             |                       |             |              |               |  | \$8,000.00   |  |
|                                     | MaterialCredit - Total                 |  |                             |                       |             |              |               |  | \$8,000.00   |  |
|                                     | 0370 - Total                           |  |                             |                       |             |              |               |  | \$0.00   |  |
|                                     | 0650                                   | MGS GUARDRAIL                            | Construction Stockpile      |                       | 4           | May 2, 2024  | SYSTEM        | (\$11,853.37)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     | - Total                                |  |                             |                       |             |              |               |  | (\$11,853.37)  |  |
|                                     | Construction Stockpile - Total         |  |                             |                       |             |              |               |  | (\$11,853.37)  |  |
|                                     |  |  | Construction Stockpile STMI |                       | 2           | Apr 2, 2024  | SYSTEM        | \$20,474.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     | - Total                                |  |                             |                       |             |              |               |  | \$20,474.00  |  |
|                                     | Construction Stockpile STMI - Total    |  |                             |                       |             |              |               |  | \$20,474.00  |  |
|                                     | 0650 - Total                           |  |                             |                       |             |              |               |  | \$8,620.63   |  |
|                                     | 0660                                   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile      |                       | 4           | May 2, 2024  | SYSTEM        | (\$5,775.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     | - Total                                |  |                             |                       |             |              |               |  | (\$5,775.00)   |  |
|                                     | Construction Stockpile - Total         |  |                             |                       |             |              |               |  | (\$5,775.00)   |  |
|                                     |  |  | Construction Stockpile STMI |                       | 2           | Apr 2, 2024  | SYSTEM        | \$7,700.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     | - Total                                |  |                             |                       |             |              |               |  | \$7,700.00   |  |
|                                     | Construction Stockpile STMI - Total    |  |                             |                       |             |              |               |  | \$7,700.00   |  |
|                                     | 0660 - Total                           |  |                             |                       |             |              |               |  | \$1,925.00   |  |
|                                     | 0670                                   | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile STMI |                       | 2           | Apr 2, 2024  | SYSTEM        | \$8,725.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                                     | - Total                                |  |                             |                       |             |              |               |  | \$8,725.00   |  |
|                                     | Construction Stockpile STMI - Total    |  |                             |                       |             |              |               |  | \$8,725.00   |  |
|                                     | 0670 - Total                           |  |                             |                       |             |              |               |  | \$8,725.00   |  |
|                                     | 0680                                   | MGS LONG SPAN GUARDRAIL SECTION          | Construction Stockpile STMI |                       | 2           | Apr 2, 2024  | SYSTEM        | \$3,350.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| - Total                             |  |  |                             |                       |             |              |               | \$3,350.00   |  |  |
| Construction Stockpile STMI - Total |  |  |                             |                       |             |              |               | \$3,350.00   |  |  |
| 0680 - Total                        |  |  |                             |                       |             |              |               | \$3,350.00   |  |  |
| 0690                                | MGS END ANCHOR                         | Construction Stockpile STMI              |                             | 2                     | Apr 2, 2024 | SYSTEM       | \$860.00      | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
| - Total                             |  |  |                             |                       |             |              |               | \$860.00   |  |  |
| Construction Stockpile STMI - Total |  |  |                             |                       |             |              |               | \$860.00   |  |  |
| 0690 - Total                        |  |  |                             |                       |             |              |               | \$860.00   |  |  |
| 0700                                | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile                   |                             | 4                     | May 2, 2024 | SYSTEM       | (\$1,627.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
| - Total                             |  |  |                             |                       |             |              |               | (\$1,627.00)   |  |  |
| Construction Stockpile - Total      |  |  |                             |                       |             |              |               | (\$1,627.00)   |  |  |
|                                     |  | Construction Stockpile STMI              |                             | 2                     | Apr 2, 2024 | SYSTEM       | \$8,135.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |
| - Total                             |  |  |                             |                       |             |              |               | \$8,135.00   |  |  |
| Construction Stockpile STMI - Total |  |  |                             |                       |             |              |               | \$8,135.00   |  |  |
| 0700 - Total                        |  |  |                             |                       |             |              |               | \$6,508.00   |  |  |
| 5004                                | PAVEMENT EDGE                          | Material                                 |                             | 4                     | May 2,      | SYSTEM       | (\$18,981.80) |  |  |  |



## Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230818-A03

| Project | Line            | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks       |               |  |
|---------|-----------------|--|------------------|-----------------------|-------------|--------------|------------|---------------|---------------|---------------|--|
| J1P3318 | 5004            | TREATMENT                                | Material         |                       |             | 2024         |            |               |               |               |  |
|         |                 |  | - Total          |                       |             |              |            |               |               | (\$18,981.80) |  |
|         |                 |  | Material - Total |                       |             |              |            |               |               | (\$18,981.80) |  |
|         | 5004 - Total    |  |                  |                       |             |              |            | (\$18,981.80) |               |               |  |
|         | 5005            | NON-PAVEMENT REPAIR SAW CUT (PARTIAL DEP | Overrun          | Overrun               | 4           | May 2, 2024  | SYSTEM     |               | (\$9,506.24)  |               |  |
|         |                 |  | Overrun - Total  |                       |             |              |            |               |               | (\$9,506.24)  |  |
|         |                 |  | Overrun - Total  |                       |             |              |            |               |               | (\$9,506.24)  |  |
|         | 5005 - Total    |  |                  |                       |             |              |            | (\$9,506.24)  |               |               |  |
|         | J1P3318 - Total |  |                  |                       |             |              |            |               | (\$20,217.59) |               |  |
|         | Overall - Total |  |                  |                       |             |              |            |               | (\$20,217.59) |               |  |



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**Contract Adjustments for Contract - 230818-A03**

There are no contract adjustments to display for this contract.