



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 19, 2020

Pay Estimate Created Date: August 18, 2020

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 34 | Contract ID 181214-D02 Prime Contractor Sam Gaines Construction, Inc. | Pay Period Start August 2, 2020 Pay Period End August 15, 2020 | Original Contract Amount \$3,550,798.97 Net Change Order Amount \$336,823.03 Current Contract Amount \$3,887,622.00 |
|---------------------------------------|--|---|--|

| | | | |
|---------------------------------|--|-------------------------------|--|
| Approval Date | | | By User |
| August 18, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | rennic |
| August 18, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | niemej1 |
| August 19, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | | greggd1 |
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| August 1, 2020 | August 1, 2020 | | 95.35% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 34 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 181214-D02 | | | |
| Total Posted Items Pay | \$54,820.10 | \$3,651,934.38 | \$3,706,754.48 |
| Gross Item Adjustments | (\$8,295.95) | (\$9,512.72) | (\$17,808.67) |
| 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 |
| | | \$3,642,421.66 | \$3,688,945.81 |
| Contract Total Payable This Estimate: | \$46,524.15 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J5S3159 | 0170 | 6081012 | TRUNCATED DOMES | SQFT | \$35.000 | 12.5 | \$437.50 |
| | 0190 | 6085008 | PAVED APPROACH, 8 IN. | SQYD | \$100.000 | 10 | \$1,000.00 |
| | 0230 | 6089903 | MISC.SIDEWALK JOINT RESTORATION | LF | \$6.000 | 156.1 | \$936.60 |
| | 0480 | 6229903 | MISC.GRIND SIDEWALK JOINTS | LF | \$40.000 | 53 | \$2,120.00 |
| | 0850 | 9108354 | FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE | LF | \$3.500 | 3,866 | \$13,531.00 |
| Project J5S3159 - Total | | | | | | | \$18,025.10 |
| J5S3218 | 0870 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$12.000 | 10 | \$120.00 |
| | 0890 | 6081010 | CONCRETE CURB RAMP | SQYD | \$110.000 | 6.8 | \$748.00 |
| | 0940 | 6085008 | PAVED APPROACH, 8 IN. | SQYD | \$90.000 | -6.8 | (\$612.00) |
| | 0960 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | LF | \$45.000 | 19 | \$855.00 |
| | 0980 | 6091052 | CURB AND GUTTER TYPE B | LF | \$50.000 | 0.4 | \$20.00 |
| | 1080 | 6169902 | MISC.36 in. Surface Mounted Delineator | EA | \$50.000 | 13 | \$650.00 |
| | 1170 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | EA | \$75.000 | 19 | \$1,425.00 |
| | 1190 | 8031000A | TURF TYPE TALL FESCUE SODDING | SQYD | \$12.000 | 578 | \$6,936.00 |
| | 1240 | 8061016 | SEDIMENT REMOVAL | CUYD | \$50.000 | 5.2 | \$260.00 |
| | 5252 | 9108354 | FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE | LF | \$3.500 | 6,034 | \$21,119.00 |
| J5S3218 | 5264 | 9029901 | MISC.Loops rte K | LS | \$5,274.000 | 1 | \$5,274.00 |
| Project J5S3218 - Total | | | | | | | \$36,795.00 |
| Overall - Total | | | | | | | \$54,820.10 |

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 |
|----------------|----------|-----------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J5S3159 | 0170 | TRUNCATED DOMES | Overrun | | | -12.5 | \$35.00 | (\$437.50) |
| | 0190 | PAVED APPROACH, 8 IN. | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 10 | (\$0.36) | (\$3.60) |



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| | | | | | | | | |
|--------------------------------|----------|--|-----------------|----------------------------|---|---------------------|---|-------------------|
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| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J5S3159 | 0190 | PAVED APPROACH, 8 IN. | Overrun | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | -10 | \$99.64 | (\$996.40) |
| | 0230 | MISC. | MaterialCredit | | | 78 | \$6.00 | \$468.00 |
| | 0230 | MISC. | Material | | | -234.1 | \$6.00 | (\$1,404.60) |
| | 0480 | MISC. | Overrun | | | -41 | \$40.00 | (\$1,640.00) |
| J5S3218 | 0870 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 10 | (\$0.09) | (\$0.90) |
| | 0940 | PAVED APPROACH, 8 IN. | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | -6.8 | (\$0.36) | \$2.45 |
| | 0940 | PAVED APPROACH, 8 IN. | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.64634 - 90.00000, 'is applied (if non-zero). | 6.8 | \$89.65 | \$609.60 |
| | 5252 | FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE | Overrun | | | -1,398 | \$3.50 | (\$4,893.00) |
| Total | | | | | | | | (\$8,295.95) |



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

Report Generated on August 19, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|--------|-------------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J5S3159 | FAS-S401(028) | ADA improvements | 763 | BOONE | from Bus Loop 70 to Route 740 |
| J5S3218 | FAF-163-1(6) | ADA improvements | 163 | BOONE | from Vandiver Dr to Route K |

| Totals by Job Numbers | | | | | |
|-----------------------|----------------------------|--|---------------|----------------|----------------|
| J5S3159 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$18,025.10 | \$2,077,291.40 | \$2,095,316.50 |
| | Gross Item Adjustments | | (\$4,014.10) | (\$468.00) | (\$4,482.10) |
| | Gross Item Pay | | \$14,011.00 | \$2,076,823.40 | \$2,090,834.40 |
| | 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 |
| J5S3218 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$36,795.00 | \$1,574,642.98 | \$1,611,437.98 |
| | Gross Item Adjustments | | (\$4,281.85) | (\$9,044.72) | (\$13,326.57) |
| | Gross Item Pay | | \$32,513.15 | \$1,565,598.26 | \$1,598,111.41 |
| | 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 August 19, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|--------------|
| Estimate Exception Type: Exceeded Completion Time Exception: Contract 181214-D02, Time ID 00 DT, Time Type Completion Date, Current Completion Date 8/1/2020 12:00:00 PM. | Working on Closing out the Project | rennic | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3159, Item 6089903, Project Item Line Number 0230, Material Set 6089903, Material 1057JMCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action GENERIC 1057JMCSS is insufficient. | Working with contractor and materials to resolve | rennic | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 181214-D02, Contract Project J5S3159, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6081012, Minor Item. | Working on Change Order to resolve. | rennic | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 181214-D02, Contract Project J5S3159, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6085008, Minor Item. | Working on Change Order to resolve. | rennic | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 181214-D02, Contract Project J5S3159, Project Item Line Number 0480, Contract Line Item Number 0480, Item 6229903, Minor Item. | Working on Change Order to resolve. | rennic | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 181214-D02, Contract Project J5S3218, Project Item Line Number 0880, Contract Line Item Number 0880, Item 6049902, Minor Item. | Working on Change Order to resolve. | rennic | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 181214-D02, Contract Project J5S3218, Project Item Line Number 0910, Contract Line Item Number 0910, Item 6083003, Minor Item. | Working on Change Order to resolve. | rennic | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 181214-D02, Contract Project J5S3218, Project Item Line Number 0940, Contract Line Item Number 0940, Item 6085008, Minor Item. | Working on Change Order to resolve. | rennic | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 181214-D02, Contract Project J5S3218, Project Item Line Number 1130, Contract Line Item Number 1130, Item 6200009, Minor Item. | Working on Change Order to resolve. | rennic | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 181214-D02, Contract Project J5S3218, Project Item Line Number 1150, Contract Line Item Number 1150, Item 6200036, Minor Item. | Working on Change Order to resolve. | rennic | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 181214-D02, Contract Project J5S3218, Project Item Line Number 1290, Contract Line Item Number 1290, Item 9022708, Minor Item. | Working on Change Order to resolve. | rennic | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 181214-D02, Contract Project J5S3218, Project Item Line Number 1350, Contract Line Item Number 1350, Item 9027300, Minor Item. | Working on Change Order to resolve. | rennic | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 181214-D02, Contract Project J5S3218, Project Item Line Number 1420, Contract Line Item Number 1420, Item 9029100, Minor Item. | Working on Change Order to resolve. | rennic | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 181214-D02, Contract Project J5S3218, Project Item Line Number 5252, Contract Line Item Number 5252, Item 9108354, Minor Item. | Working on Change Order to resolve. | rennic | Acknowledged |



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

Report Generated on August 19, 2020

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) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 181214-D02 | J5S3159 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$300,000.00 | \$300,000.00 |
| | | 0001 | 0020 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 11,062.00 | 1,178.49 | 12,240.49 | SQYD | 12,240.49 | \$10.00 | \$122,404.90 |
| | | 0001 | 0030 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 305.00 | -279.39 | 25.61 | SQYD | 25.61 | \$14.00 | \$358.54 |
| | | 0001 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 8.00 | 0.58 | 8.58 | TONS | 8.58 | \$45.00 | \$386.10 |
| | | 0001 | 0050 | 3109905 | MISC.CREEK GRAVEL MULCH | 7.90 | 0.00 | 7.90 | SQYD | 7.90 | \$60.00 | \$474.00 |
| | | 0001 | 0060 | 4030001 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX) | 13.00 | -13.00 | 0.00 | TONS | 0.00 | \$404.00 | \$0.00 |
| | | 0001 | 0070 | 4030401 | 8 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | 303.00 | -277.39 | 25.61 | SQYD | 25.61 | \$197.25 | \$5,051.57 |
| | | 0001 | 0080 | 4039905 | MISC.4 INCH ASPHALTIC CONCRETE PAVEMENT SP125C | 24.90 | -24.90 | 0.00 | SQYD | 0.00 | \$232.00 | \$0.00 |
| | | 0001 | 0090 | 5021106 | CONCRETE PAVEMENT (6 IN. NON-REINF) | 340.00 | 11.78 | 351.78 | SQYD | 351.78 | \$85.00 | \$29,901.30 |
| | | 0001 | 0100 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 635.60 | 21.80 | 657.40 | SQYD | 657.40 | \$90.00 | \$59,166.00 |
| | | 0001 | 0110 | 6042010 | ADJUSTING MANHOLE | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$1,000.00 | \$7,000.00 |
| | | 0001 | 0120 | 6049902 | MISC.ADJUST VALVE BOXES AND PULLBOXES | 49.00 | 7.00 | 56.00 | EA | 56.00 | \$500.00 | \$28,000.00 |
| | | 0001 | 0130 | 6049902 | MISC.RELOCATE FIRE HYDRANT AND VALVE | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$5,000.00 | \$0.00 |
| | | 0001 | 0140 | 6059903 | MISC.SIDEWALK DRAIN | 9.00 | 0.00 | 9.00 | LF | 9.00 | \$300.00 | \$2,700.00 |
| | | 0001 | 0150 | 6071011A | CHAIN-LINK FENCE (48 IN.) | 10.00 | 17.00 | 27.00 | LF | 27.00 | \$300.00 | \$8,100.00 |
| | | 0001 | 0160 | 6081010 | CONCRETE CURB RAMP | 713.30 | 12.00 | 725.30 | SQYD | 725.30 | \$150.00 | \$108,795.00 |
| | | 0001 | 0170 | 6081012 | TRUNCATED DOMES | 1,015.00 | 0.00 | 1,015.00 | SQFT | 1,027.50 | \$35.00 | \$35,962.50 |
| | | 0001 | 0180 | 6082024 | HAND-RAILING FOR STEPS WITH BALUSTERS | 22.00 | 0.00 | 22.00 | LF | 22.00 | \$260.00 | \$5,720.00 |
| | | 0001 | 0190 | 6085008 | PAVED APPROACH, 8 IN. | 1,443.30 | 431.10 | 1,874.40 | SQYD | 1,884.40 | \$100.00 | \$188,440.00 |
| | | 0001 | 0200 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 7,712.50 | 470.03 | 8,182.53 | SQYD | 8,182.53 | \$48.00 | \$392,761.44 |
| | | 0001 | 0210 | 6089901 | MISC.CONCRETE STAIRS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,000.00 | \$7,000.00 |
| | | 0001 | 0220 | 6089902 | MISC.PARKING BUMPERS | 4.00 | -1.00 | 3.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0230 | 6089903 | MISC.SIDEWALK JOINT RESTORATION | 391.00 | -156.90 | 234.10 | LF | 234.10 | \$6.00 | \$1,404.60 |
| | | 0001 | 0240 | 6089905 | MISC.4 IN. COLORED AND STAMPED DECORATIVE CONCRETE | 98.50 | 11.80 | 110.30 | SQYD | 110.30 | \$95.00 | \$10,478.50 |
| | | 0001 | 0250 | 6089905 | MISC.6 IN REINFORCED SIDEWALK WITH 18 IN MAX HEIGHT WALL | 22.70 | 0.00 | 22.70 | SQYD | 22.70 | \$180.00 | \$4,086.00 |
| | | 0001 | 0260 | 6089905 | MISC.DECORATIVE CROSSWALK PAVEMENT MARKINGS | 93.00 | 0.00 | 93.00 | SQYD | 93.00 | \$195.00 | \$18,135.00 |
| | | 0001 | 0270 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 1,506.00 | 97.56 | 1,603.56 | LF | 1,603.56 | \$42.00 | \$67,349.52 |
| | | 0001 | 0280 | 6092012 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B | 268.00 | 17.30 | 285.30 | LF | 285.30 | \$49.00 | \$13,979.70 |
| | | 0001 | 0290 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 5.00 | 0.00 | 5.00 | CUYD | 5.00 | \$30.00 | \$150.00 |
| | | 0001 | 0300 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 5.00 | 0.00 | 5.00 | CUYD | 5.00 | \$20.00 | \$100.00 |
| | | 0001 | 0310 | 6109904 | MISC.SALVAGE AND REUSE BRICK PAVERS | 170.00 | 0.00 | 170.00 | SQFT | 170.00 | \$10.00 | \$1,700.00 |
| | | 0001 | 0320 | 6109904 | MISC.SMALL BLOCK LANDSCAPE WALL | 5.00 | -5.00 | 0.00 | SQFT | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0330 | 6117000A | GABIONS | 54.00 | 0.00 | 54.00 | CUYD | 54.00 | \$500.00 | \$27,000.00 |
| | | 0001 | 0340 | 6119907 | MISC.SOIL REMOVAL | 4.00 | 76.00 | 80.00 | CUYD | 80.00 | \$300.00 | \$24,000.00 |
| | | 0001 | 0350 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$22,000.00 | \$44,000.00 |
| | | 0001 | 0360 | 6161005 | CONSTRUCTION SIGNS | 792.00 | 0.00 | 792.00 | SQFT | 96.00 | \$6.25 | \$600.00 |
| | | 0001 | 0370 | 6161009 | FLAG ASSEMBLY | 24.00 | 0.00 | 24.00 | EA | 12.00 | \$25.00 | \$300.00 |
| | | 0001 | 0380 | 6161025 | CHANNELIZER (TRIM LINE) | 389.00 | 0.00 | 389.00 | EA | 260.00 | \$16.00 | \$4,160.00 |
| | | 0001 | 0390 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 14.00 | 0.00 | 14.00 | EA | 8.00 | \$130.00 | \$1,040.00 |
| | | 0001 | 0400 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0410 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,100.00 | \$4,200.00 |
| | | 0001 | 0420 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0430 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$7,600.00 | \$15,200.00 |
| | | 0001 | 0440 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$100,000.00 | \$100,000.00 |
| | | 0001 | 0450 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 1,064.00 | 0.00 | 1,064.00 | LF | 1,064.00 | \$5.75 | \$6,118.00 |



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Contract Line Items and Total Paid for All Estimates

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

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|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 181214-D02 | J5S3159 | 0001 | 0460 | 6207001 | PAVEMENT MARKING REMOVAL | 1,147.00 | 0.00 | 1,147.00 | LF | 1,147.00 | \$0.25 | \$286.75 |
| | | 0001 | 0470 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 119.00 | -119.00 | 0.00 | SQYD | 0.00 | \$61.25 | \$0.00 |
| | | 0001 | 0480 | 6229903 | MISC.GRIND SIDEWALK JOINTS | 80.00 | 0.00 | 80.00 | LF | 121.00 | \$40.00 | \$4,840.00 |
| | | 0001 | 0490 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 13.00 | 0.00 | 13.00 | SQYD | 13.00 | \$10.00 | \$130.00 |
| | | 0001 | 0500 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,000.00 | \$7,000.00 |
| | | 0001 | 0510 | 8031000A | TURF TYPE TALL FESCUE SODDING | 4,309.00 | 1,644.40 | 5,953.40 | SQYD | 5,953.40 | \$12.00 | \$71,440.80 |
| | | 0001 | 0520 | 8061007A | CURB INLET CHECK | 67.00 | 3.00 | 70.00 | EA | 70.00 | \$200.00 | \$14,000.00 |
| | | 0001 | 0530 | 8061019 | SILT FENCE | 363.00 | -363.00 | 0.00 | LF | 0.00 | \$4.00 | \$0.00 |
| | | 0001 | 0540 | 8069901 | MISC.TRIM VEGETATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,500.00 | \$2,500.00 |
| | | 0030 | 0550 | 9020511 | SIGNAL HEAD, TYPE 1B | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$514.00 | \$0.00 |
| | | 0030 | 0560 | 9020513 | SIGNAL HEAD, TYPE 3B | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$912.00 | \$3,648.00 |
| | | 0030 | 0570 | 9020514 | SIGNAL HEAD, TYPE 4B | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,062.00 | \$2,124.00 |
| | | 0030 | 0580 | 9020811 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$530.00 | \$8,480.00 |
| | | 0030 | 0590 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 51.00 | 0.00 | 51.00 | SQFT | 8.00 | \$42.00 | \$336.00 |
| | | 0030 | 0600 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 42.00 | 0.00 | 42.00 | EA | 34.00 | \$65.00 | \$2,210.00 |
| | | 0030 | 0610 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 19.00 | 0.00 | 19.00 | EA | 11.00 | \$675.00 | \$7,425.00 |
| | | 0030 | 0620 | 9023230 | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$6,741.00 | \$6,741.00 |
| | | 0030 | 0630 | 9023235 | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$7,156.00 | \$7,156.00 |
| | | 0030 | 0640 | 9024944 | DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED) | 50.00 | -50.00 | 0.00 | EA | 0.00 | \$103.00 | \$0.00 |
| | | 0030 | 0650 | 9025020 | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE | 434.00 | -397.00 | 37.00 | LF | 37.00 | \$7.00 | \$259.00 |
| | | 0030 | 0660 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 2,819.00 | 4,441.00 | 7,260.00 | LF | 7,221.00 | \$8.50 | \$61,378.50 |
| | | 0030 | 0670 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 338.00 | 0.00 | 338.00 | LF | 277.00 | \$14.00 | \$3,878.00 |
| | | 0030 | 0680 | 9027200 | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | 139.00 | 513.00 | 652.00 | LF | 466.00 | \$24.00 | \$11,184.00 |
| | | 0030 | 0690 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 613.00 | 0.00 | 613.00 | LF | 594.00 | \$26.00 | \$15,444.00 |
| | | 0030 | 0700 | 9027504 | CONDUIT, 3 IN., EXTERNAL ON STRUCTURE | 8.00 | 0.00 | 8.00 | LF | 8.00 | \$36.00 | \$288.00 |
| | | 0030 | 0710 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 2,800.00 | 0.00 | 2,800.00 | LF | 1,057.00 | \$1.05 | \$1,109.85 |
| | | 0030 | 0720 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 1,650.00 | 0.00 | 1,650.00 | LF | 883.00 | \$1.15 | \$1,015.45 |
| | | 0030 | 0730 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 1,000.00 | 0.00 | 1,000.00 | LF | 999.00 | \$1.20 | \$1,198.80 |
| | | 0030 | 0740 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 15,350.00 | -15,350.00 | 0.00 | LF | 0.00 | \$4.50 | \$0.00 |
| | | 0030 | 0750 | 9028510 | CABLE, LOOP DETECTOR, LEAD-IN | 3,030.00 | -3,030.00 | 0.00 | LF | 0.00 | \$1.50 | \$0.00 |
| | | 0030 | 0760 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 9.00 | 6.00 | 15.00 | EA | 13.00 | \$1,300.00 | \$16,900.00 |
| | | 0030 | 0770 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,450.00 | \$2,900.00 |
| | | 0030 | 0780 | 9029100 | BASE, CONCRETE | 14.40 | 0.00 | 14.40 | CUYD | 14.03 | \$1,900.00 | \$26,657.00 |
| | | 0030 | 0790 | 9029901 | MISC.PULL AND REINSTALL EXISTING CABLE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,000.00 | \$7,000.00 |
| | | 0030 | 0800 | 9029902 | MISC.ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS) | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$680.00 | \$27,200.00 |
| | | 0030 | 0810 | 9029902 | MISC.SIGNAL RELOCATIONS AND ADJUSTMENTS | 7.00 | 0.00 | 7.00 | EA | 4.00 | \$500.00 | \$2,000.00 |
| | | 0030 | 0820 | 9109902 | MISC.MASTER CONTROL UNIT | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$3,382.00 | \$23,674.00 |
| | | 0040 | 0830 | 9039902 | MISC.RELOCATE SIGN | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$500.00 | \$4,000.00 |
| | | 0050 | 0840 | 9104335 | FIBER OPTIC MODEM, DATA, SINGLE MODE, INSTALLED | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$7,203.00 | \$36,015.00 |
| | | 0050 | 0850 | 9108354 | FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE | 3,470.00 | 4,536.00 | 8,006.00 | LF | 8,006.00 | \$3.50 | \$28,021.00 |
| | | 0040 | 4000 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.00 | 0.28 | 0.28 | CUYD | 0.28 | \$2,500.00 | \$700.00 |
| | | 0040 | 4010 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 0.00 | 32.00 | 32.00 | LF | 32.00 | \$22.10 | \$707.20 |
| | | 0040 | 4020 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 0.00 | 6.00 | 6.00 | LF | 6.00 | \$90.00 | \$540.00 |
| | | 0030 | 4030 | 9012231 | BASE MOUNTED CONTROL STATION 480 VOLT-4 CIRCUIT | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$6,159.30 | \$6,159.30 |
| | | 0001 | 4040 | 6049903 | MISC.drainage pipe at driveway | 0.00 | 22.00 | 22.00 | LF | 22.00 | \$42.45 | \$933.90 |
| | | 0001 | 4050 | 8049907A | MISC.Mulch | 0.00 | 8.00 | 8.00 | CUYD | 8.00 | \$110.00 | \$880.00 |



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

Report Generated on August 19, 2020

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) |
|--|----------------|----------|-------------|---|---|-----------------|------------------------|------------------------------|----------|------------------------------------|------------|--|
| 181214-D02 | J5S3159 | 0001 | 4060 | 8041000 | TOPSOIL | 0.00 | 100.00 | 100.00 | CUYD | 10.00 | \$109.89 | \$1,098.90 |
| | | 0030 | 4070 | 9024975 | VIDEO DETECTION SYSTEM | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$3,257.10 | \$13,028.40 |
| | | 0001 | 5001 | 7339901 | MISC.Drain tie-in at NW Ash street for Eagle Plaza | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$4,343.48 | \$4,343.48 |
| | | 0001 | 5002 | 6109904 | MISC.1052MSEWSMBL Smakll Blocks for Small Block MSE wall system | 0.00 | 165.25 | 165.25 | SQFT | 165.25 | \$50.00 | \$8,262.50 |
| | | 0001 | 5003 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$4,000.00 | \$4,000.00 |
| Project J5S3159 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,095,316.50 |
| J5S3218 | 0001 | 0860 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$140,000.00 | | \$140,000.00 |
| | 0001 | 0870 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 3,006.00 | 6,923.70 | 9,929.70 | SQYD | 9,015.77 | \$12.00 | | \$108,189.24 |
| | 0001 | 0880 | 6049902 | MISC.Adjusting Manholes, Inlets and Valves | 16.00 | 0.00 | 16.00 | EA | 17.00 | \$1,000.00 | | \$17,000.00 |
| | 0001 | 0890 | 6081010 | CONCRETE CURB RAMP | 895.20 | 0.00 | 895.20 | SQYD | 878.06 | \$110.00 | | \$96,586.60 |
| | 0001 | 0900 | 6081012 | TRUNCATED DOMES | 768.00 | 0.00 | 768.00 | SQFT | 724.66 | \$30.00 | | \$21,739.80 |
| | 0001 | 0910 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 10.30 | 8.30 | 18.60 | SQYD | 27.70 | \$265.00 | | \$7,340.50 |
| | 0001 | 0920 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 165.40 | 8.50 | 173.90 | SQYD | 150.21 | \$145.00 | | \$21,780.45 |
| | 0001 | 0930 | 6085007 | PAVED APPROACH, 7 IN. | 65.00 | 6.50 | 71.50 | SQYD | 71.50 | \$125.00 | | \$8,937.50 |
| | 0001 | 0940 | 6085008 | PAVED APPROACH, 8 IN. | 2,876.40 | 163.80 | 3,040.20 | SQYD | 3,041.60 | \$90.00 | | \$273,744.00 |
| | 0001 | 0950 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 4,777.30 | 1,084.70 | 5,862.00 | SQYD | 5,098.14 | \$57.00 | | \$290,593.98 |
| | 0001 | 0960 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 776.00 | 166.50 | 942.50 | LF | 942.50 | \$45.00 | | \$42,412.50 |
| | 0001 | 0970 | 6091041 | CONCRETE GUTTER TYPE A | 15.00 | 0.00 | 15.00 | LF | 15.00 | \$60.00 | | \$900.00 |
| | 0001 | 0980 | 6091052 | CURB AND GUTTER TYPE B | 179.00 | 8.00 | 187.00 | LF | 176.95 | \$50.00 | | \$8,847.50 |
| | 0001 | 0990 | 6099903 | MISC.Modified Concrete Curb (Over 6 in. Height) Type S | 43.00 | 0.00 | 43.00 | LF | 43.00 | \$28.00 | | \$1,204.00 |
| | 0001 | 1000 | 6161005 | CONSTRUCTION SIGNS | 629.00 | 0.00 | 629.00 | SQFT | 321.00 | \$6.25 | | \$2,006.25 |
| | 0001 | 1010 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$50.00 | | \$200.00 |
| | 0001 | 1020 | 6161009 | FLAG ASSEMBLY | 14.00 | 0.00 | 14.00 | EA | 4.00 | \$25.00 | | \$100.00 |
| | 0001 | 1030 | 6161025 | CHANNELIZER (TRIM LINE) | 40.00 | 71.00 | 111.00 | EA | 81.00 | \$16.00 | | \$1,296.00 |
| | 0001 | 1040 | 6161030 | TYPE III MOVEABLE BARRICADE | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$100.00 | | \$800.00 |
| | 0001 | 1050 | 6161040 | FLASHING ARROW PANEL | 2.00 | 2.00 | 4.00 | EA | 4.00 | \$2,100.00 | | \$8,400.00 |
| | 0001 | 1060 | 6161052 | WARNING LIGHT, TYPE B | 14.00 | 0.00 | 14.00 | EA | 8.00 | \$40.00 | | \$320.00 |
| | 0001 | 1070 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$7,600.00 | | \$60,800.00 |
| | 0001 | 1080 | 6169902 | MISC.36 in. Surface Mounted Delineator | 13.00 | 0.00 | 13.00 | EA | 13.00 | \$50.00 | | \$650.00 |
| | 0001 | 1090 | 6169902 | MISC.Detectable Pedestrian Channelizing Barricade | 12.00 | 0.00 | 12.00 | EA | 11.00 | \$75.00 | | \$825.00 |
| | 0001 | 1100 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$70,000.00 | | \$70,000.00 |
| | 0001 | 1110 | 6200003 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE | 18.00 | 78.00 | 96.00 | LF | 54.00 | \$15.00 | | \$810.00 |
| | 0001 | 1120 | 6200006 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW | 36.00 | 78.00 | 114.00 | LF | 104.00 | \$15.00 | | \$1,560.00 |
| | 0001 | 1130 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 903.00 | 0.00 | 903.00 | LF | 930.00 | \$5.75 | | \$5,347.50 |
| | 0001 | 1140 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 283.00 | 24.00 | 307.00 | LF | 295.00 | \$15.00 | | \$4,425.00 |
| | 0001 | 1150 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 84.00 | 0.00 | 84.00 | EA | 88.00 | \$130.00 | | \$11,440.00 |
| | 0001 | 1160 | 6207001 | PAVEMENT MARKING REMOVAL | 1,200.00 | 0.00 | 1,200.00 | LF | 1,200.00 | \$2.50 | | \$3,000.00 |
| | 0001 | 1170 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 34.00 | 0.00 | 34.00 | EA | 34.00 | \$75.00 | | \$2,550.00 |
| | 0001 | 1180 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | | \$5,000.00 |
| | 0001 | 1190 | 8031000A | TURF TYPE TALL FESCUE SODDING | 6,094.00 | 0.00 | 6,094.00 | SQYD | 4,345.50 | \$12.00 | | \$52,146.00 |
| | 0001 | 1200 | 8041000 | TOPSOIL | 6.00 | 0.00 | 6.00 | CUYD | 6.00 | \$50.00 | | \$300.00 |
| | 0001 | 1210 | 8061003 | SEDIMENT TRAP EXCAVATION | 1.00 | 0.00 | 1.00 | CUYD | 1.00 | \$50.00 | | \$50.00 |
| | 0001 | 1220 | 8061004 | SEDIMENT TRAP ROCK | 2.00 | 0.00 | 2.00 | CUYD | 2.00 | \$50.00 | | \$100.00 |
| | 0001 | 1230 | 8061007A | CURB INLET CHECK | 63.00 | 0.00 | 63.00 | EA | 60.00 | \$200.00 | | \$12,000.00 |
| | 0001 | 1240 | 8061016 | SEDIMENT REMOVAL | 7.00 | 0.00 | 7.00 | CUYD | 7.00 | \$50.00 | | \$350.00 |



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

Report Generated on August 19, 2020

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) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 181214-D02 | J5S3218 | 0001 | 1250 | 8061019 | SILT FENCE | 570.00 | 0.00 | 570.00 | LF | 570.00 | \$3.00 | \$1,710.00 |
| | | 0030 | 1260 | 9020811 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | 31.00 | 0.00 | 31.00 | EA | 31.00 | \$532.00 | \$16,492.00 |
| | | 0030 | 1270 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 31.00 | 0.00 | 31.00 | SQFT | 26.04 | \$42.00 | \$1,093.68 |
| | | 0030 | 1280 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 31.00 | 0.00 | 31.00 | EA | 11.00 | \$100.00 | \$1,100.00 |
| | | 0030 | 1290 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 35.00 | 0.00 | 35.00 | EA | 36.00 | \$594.00 | \$21,384.00 |
| | | 0030 | 1300 | 9022715 | POST, SIGNAL 15 FT. OR 4.6 M | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$870.00 | \$870.00 |
| | | 0030 | 1310 | 9024281 | CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8 PHASE NEMA CONTROLLER | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$15,057.00 | \$0.00 |
| | | 0030 | 1320 | 9024920 | DETECTOR, PUSHBUTTON | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$201.00 | \$603.00 |
| | | 0030 | 1330 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 46.00 | 0.00 | 46.00 | LF | 46.00 | \$10.00 | \$460.00 |
| | | 0030 | 1340 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 1,233.00 | 0.00 | 1,233.00 | LF | 1,202.00 | \$10.00 | \$12,020.00 |
| | | 0030 | 1350 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 778.00 | 0.00 | 778.00 | LF | 839.00 | \$24.00 | \$20,136.00 |
| | | 0030 | 1360 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 380.00 | 0.00 | 380.00 | LF | 0.00 | \$1.05 | \$0.00 |
| | | 0030 | 1370 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 6,350.00 | 0.00 | 6,350.00 | LF | 5,693.00 | \$1.05 | \$5,977.65 |
| | | 0030 | 1380 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 6,390.00 | 0.00 | 6,390.00 | LF | 4,905.00 | \$1.15 | \$5,640.75 |
| | | 0030 | 1390 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 4,760.00 | 0.00 | 4,760.00 | LF | 4,660.00 | \$1.20 | \$5,592.00 |
| | | 0030 | 1400 | 9028810 | PULL BOX, PREFORMED CLASS 1 | 11.00 | 1.00 | 12.00 | EA | 11.00 | \$1,000.00 | \$11,000.00 |
| | | 0030 | 1410 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 6.00 | 1.00 | 7.00 | EA | 7.00 | \$1,300.00 | \$9,100.00 |
| | | 0030 | 1420 | 9029100 | BASE, CONCRETE | 20.70 | 2.90 | 23.60 | CUYD | 24.46 | \$1,900.00 | \$46,474.00 |
| | | 0030 | 1430 | 9029902 | MISC.APS Modulator | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,118.00 | \$0.00 |
| | | 0030 | 1440 | 9029902 | MISC.Detector, Pushbutton (APS) | 40.00 | 0.00 | 40.00 | EA | 32.00 | \$680.00 | \$21,760.00 |
| | | 0030 | 1450 | 9029902 | MISC.Pedestrian Push Button Extension | 21.00 | 0.00 | 21.00 | EA | 0.00 | \$107.12 | \$0.00 |
| | | 0030 | 1460 | 9029902 | MISC.Relocate Existing Pedestrian Detector | 9.00 | 0.00 | 9.00 | EA | 8.00 | \$250.00 | \$2,000.00 |
| | | 0030 | 1470 | 9029902 | MISC.Relocate Existing Pedestrian Sign | 17.00 | 0.00 | 17.00 | EA | 0.00 | \$98.00 | \$0.00 |
| | | 0030 | 1480 | 9029902 | MISC.Relocate Existing Pedestrian Signal Post (8 ft. or 15 ft.) | 7.00 | 0.00 | 7.00 | EA | 4.00 | \$300.00 | \$1,200.00 |
| | | 0030 | 1490 | 9029902 | MISC.Relocate Existing Signal Head | 19.00 | -4.00 | 15.00 | EA | 0.00 | \$400.00 | \$0.00 |
| | | 0030 | 1500 | 9029902 | MISC.Uninterruptable Power Supply | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$7,000.00 | \$0.00 |
| | | 0030 | 1510 | 9029903 | MISC.Video Cable | 400.00 | 0.00 | 400.00 | LF | 400.00 | \$1.90 | \$760.00 |
| | | 0030 | 1520 | 9029903 | MISC.Video Power Cable | 400.00 | 0.00 | 400.00 | LF | 400.00 | \$1.80 | \$720.00 |
| | | 0040 | 1530 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.10 | 0.00 | 1.10 | CUYD | 1.10 | \$2,500.00 | \$2,750.00 |
| | | 0040 | 1540 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 128.00 | 0.00 | 128.00 | LF | 128.00 | \$22.10 | \$2,828.80 |
| | | 0040 | 1550 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$90.00 | \$2,160.00 |
| | | 0050 | 1560 | 9105200 | CONDUIT, 2 IN., RIGID, IN TRENCH | 4,558.00 | 355.00 | 4,913.00 | LF | 4,913.00 | \$8.00 | \$39,304.00 |
| | | 0050 | 1570 | 9107201 | CONDUIT, 3 IN., RIGID, PUSHED | 1,136.00 | 0.00 | 1,136.00 | LF | 420.00 | \$26.00 | \$10,920.00 |
| | | 0050 | 1580 | 9108811 | PULL BOX, PREFORMED CLASS 2 | 10.00 | 0.00 | 10.00 | EA | 9.00 | \$1,300.00 | \$11,700.00 |
| | | 0050 | 1590 | 9108816 | PULL BOX, PREFORMED CLASS 5 | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$1,900.00 | \$17,100.00 |
| | | 0001 | 5230 | 9025020 | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE | 0.00 | 20.00 | 20.00 | LF | 20.00 | \$7.00 | \$140.00 |
| | | 0001 | 5240 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 0.00 | 680.00 | 680.00 | LF | 680.00 | \$4.50 | \$3,060.00 |
| | | 0001 | 5250 | 9028510 | CABLE, LOOP DETECTOR, LEAD-IN | 0.00 | 208.00 | 208.00 | LF | 208.00 | \$1.50 | \$312.00 |
| | | 0050 | 5251 | 3109910 | MISC.Decorative Rock | 0.00 | 15.00 | 15.00 | TONS | 15.00 | \$60.00 | \$900.00 |
| | | 0050 | 5252 | 9108354 | FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE | 0.00 | 4,636.00 | 4,636.00 | LF | 6,034.00 | \$3.50 | \$21,119.00 |
| | | 0030 | 5253 | 9020811 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | 0.00 | 4.00 | 4.00 | EA | 0.00 | \$530.00 | \$0.00 |
| | | 0001 | 5263 | 6189901 | MISC.Cutting pavement to place Metal conduit | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$13,957.16 | \$13,957.16 |
| | | 0030 | 5264 | 9029901 | MISC.Loops rte K | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,274.00 | \$5,274.00 |
| | | 0001 | 5265 | 1099902 | MISC.Civil Unrest Proofing Work Areas | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$500.00 | \$1,500.00 |
| | | 0001 | 5266 | 6189901 | MISC.Drainage Structure Under Walnut West side | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,505.96 | \$5,505.96 |
| | | 0001 | 5267 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,062.16 | \$3,062.16 |



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

Report Generated on August 19, 2020

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) |
|---|--|----------|----------|-----------|-------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 181214-D02 | Project J5S3218 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,611,437.98 |
| 181214-D02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,706,754.48 |



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

Report Generated on August 19, 2020

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

Project: J5S3159

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0170 | 6081012 | TRUNCATED DOMES | 8/3/20 | 8/17/20 | 12.50 | SQFT | University Ave NW corner ramp area | | | | | |
| 0190 | 6085008 | PAVED APPROACH, 8 IN. | 8/3/20 | 8/17/20 | 4.00 | SQYD | Stephens hall South of entrance pie piece replacing 4" with 8" | | | | | |
| | | | | 8/17/20 | 6.00 | SQYD | University Ave NW corner ramp area replacing damaged 4" with 8" | | | | | |
| 0230 | 6089903 | MISC. CONCRETE | 8/12/20 | 8/18/20 | 156.10 | LF | between Smith and Wilkes on rt | | | | | |
| 0480 | 6229903 | MISC. COLDMILLING | 8/12/20 | 8/18/20 | 53.00 | LF | restoration area between Smith and Wilkes on rt | | | | | |
| 0850 | 9108354 | FIBER OPTIC CABLE, 48-STRAND, SINGLE MOD | 8/11/20 | 8/18/20 | 3,866.00 | LF | on college form walnut north to bus loop | | | | | |

Project: J5S3218

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0870 | 3040504 | TYPE 5 AGGREGATE FOR BASE | 8/12/20 | 8/18/20 | 10.00 | SQYD | locust and jiffy filler in rock areas | | | | | |
| 0890 | 6081010 | CONCRETE CURB RAMP | 8/6/20 | 8/17/20 | 6.80 | SQYD | NW Broadway corner from 7-23-2020 | | | | | |
| 0940 | 6085008 | PAVED APPROACH, 8 IN. | 8/6/20 | 8/17/20 | -6.80 | SQYD | NW Broadway corner from 7-23-2020 | | | | | |
| 0960 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | 8/5/20 | 8/17/20 | 19.00 | LF | worley NW corner | | | | | |
| 0980 | 6091052 | CURB AND GUTTER TYPE B | 8/12/20 | 8/18/20 | 0.20 | LF | flower shop repair | | | | | |
| | | | | 8/18/20 | 0.20 | LF | locust repair | | | | | |
| 1080 | 6169902 | MISC. TRAFFIC CONTROL DEVICES | 8/4/20 | 8/17/20 | 13.00 | EA | applied all locations | | | | | |
| 1170 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 8/6/20 | 8/17/20 | 19.00 | EA | done earlier discrepancy on numbers | | | | | |
| 1190 | 8031000A | TURF TYPE TALL FESCUE SODDING | 8/6/20 | 8/17/20 | 578.00 | SQYD | rte k total | | | | | |
| 1240 | 8061016 | SEDIMENT REMOVAL | 8/12/20 | 8/18/20 | 5.20 | CUYD | rte K and hyvee | | | | | |
| 5252 | 9108354 | FIBER OPTIC CABLE, 48-STRAND, SINGLE MOD | 8/11/20 | 8/18/20 | 6,034.00 | LF | from Stewart to Business loop | | | | | |
| 5264 | 9029901 | MISC. | 8/6/20 | 8/17/20 | 1.00 | LS | loops cut and wired | | | | | |

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------------|-----------------------|--------------------------------------|--------------|------------|-----------------------|--|
| 0020 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 5 | Jun 3, 2019 | SYSTEM | (\$3,539.00) | |
| | | | | 6 | Jun 17, 2019 | SYSTEM | (\$6,694.80) | |
| | | | | 7 | Jul 1, 2019 | SYSTEM | (\$24,466.80) | |
| | | | | 8 | Jul 16, 2019 | SYSTEM | (\$37,946.90) | |
| | | | | 9 | Aug 5, 2019 | SYSTEM | (\$51,936.60) | |
| | | | | 10 | Aug 16, 2019 | SYSTEM | (\$56,441.20) | |
| | | | | 11 | Sep 3, 2019 | SYSTEM | (\$19,971.20) | |
| | | | | 12 | Sep 16, 2019 | SYSTEM | (\$24,023.50) | |
| | | | | - Total | | | (\$225,020.00) | |
| | | | | Material - Total | | | (\$225,020.00) | |
| | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit | | 6 | Jun 17, 2019 | SYSTEM | \$3,539.00 | |
| | | | | 7 | Jul 1, 2019 | SYSTEM | \$6,694.80 | |
| | | | | 8 | Jul 16, 2019 | SYSTEM | \$24,466.80 | |
| | | | | 9 | Aug 5, 2019 | SYSTEM | \$37,946.90 | |
| | | | | 10 | Aug 16, 2019 | SYSTEM | \$51,936.60 | |
| | | | | 11 | Sep 3, 2019 | SYSTEM | \$56,441.20 | |
| | | | | 12 | Sep 16, 2019 | SYSTEM | \$19,971.20 | |
| | | | | 13 | Oct 1, 2019 | SYSTEM | \$24,023.50 | |
| | | | | - Total | | | \$225,020.00 | |
| | | | | MaterialCredit - Total | | | \$225,020.00 | |
| | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | QMDS | 5 | Jun 3, 2019 | rennic | \$3,539.00 | working with materials and contractor to fix |
| | | | | 6 | Jun 17, 2019 | rennic | \$3,155.80 | working with materials |
| | | | | 7 | Jul 1, 2019 | rennic | \$17,772.00 | to pay |
| | | | | 8 | Jul 16, 2019 | rennic | \$13,480.10 | adjustment till exceptions are resolved |
| | | | | 9 | Aug 5, 2019 | rennic | \$13,989.70 | working with contractor and materials to resolve |
| | | | | 10 | Aug 16, 2019 | rennic | \$4,504.60 | WORKING WITH CONTRACTOR AND MATERIALS TO RESOLVE |
| | | | | 11 | Sep 3, 2019 | rennic | (\$36,470.00) | bring closer to Zero |
| | | | | 12 | Sep 16, 2019 | rennic | \$4,052.30 | working with contractor and materials to resolve |
| | | | | 13 | Oct 1, 2019 | rennic | (\$24,023.50) | BRINGING BACK TO ZERO |
| | | | | QMDS - Total | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | \$0.00 | |
| | | | | 0020 - Total | | | \$0.00 | |
| 0030 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 10 | Aug 16, 2019 | SYSTEM | (\$358.54) | |
| | | | | 11 | Sep 3, 2019 | SYSTEM | (\$358.54) | |
| | | | | 12 | Sep 16, 2019 | SYSTEM | (\$358.54) | |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|-----------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0030 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 13 | Oct 1, 2019 | SYSTEM | (\$358.54) | |
| | | | - Total | | | | (\$1,434.16) | |
| | Material - Total | | | | | | (\$1,434.16) | |
| | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit | | 11 | Sep 3, 2019 | SYSTEM | \$358.54 | |
| | | | | 12 | Sep 16, 2019 | SYSTEM | \$358.54 | |
| | | | | 13 | Oct 1, 2019 | SYSTEM | \$358.54 | |
| | | | | 14 | Oct 17, 2019 | SYSTEM | \$358.54 | |
| | | | - Total | | | | \$1,434.16 | |
| | MaterialCredit - Total | | | | | | \$1,434.16 | |
| | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | QMDS | 10 | Aug 16, 2019 | rennic | \$358.54 | WORKING WITH CONTRACTOR AND MATERIALS TO RESOLVE |
| | | | | 14 | Oct 17, 2019 | rennic | (\$358.54) | BACK TO ZERO |
| | | | QMDS - Total | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 0030 - Total | | | | | | \$0.00 | |
| 0040 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 13 | Oct 1, 2019 | SYSTEM | (\$113.85) | |
| | | | - Total | | | | (\$113.85) | |
| | Material - Total | | | | | | (\$113.85) | |
| | GRAVEL (A) OR CRUSHED STONE (B) | MaterialCredit | | 14 | Oct 17, 2019 | SYSTEM | \$113.85 | |
| | | | - Total | | | | \$113.85 | |
| | MaterialCredit - Total | | | | | | \$113.85 | |
| | GRAVEL (A) OR CRUSHED STONE (B) | Other Item Adjustment | QMDS | 13 | Oct 1, 2019 | rennic | \$113.85 | WORKING WITH MATERIALS AND CONTRACTOR |
| | | | | 14 | Oct 17, 2019 | rennic | (\$113.85) | BACK TO ZERO |
| | | | QMDS - Total | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 0040 - Total | | | | | | \$0.00 | |
| 0070 | 8 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | Material | | 10 | Aug 16, 2019 | SYSTEM | (\$5,051.57) | |
| | | | | 11 | Sep 3, 2019 | SYSTEM | (\$5,051.57) | |
| | | | | 12 | Sep 16, 2019 | SYSTEM | (\$5,051.57) | |
| | | | | 13 | Oct 1, 2019 | SYSTEM | (\$5,051.57) | |
| | | | | 14 | Oct 17, 2019 | SYSTEM | (\$5,051.57) | |
| | | | - Total | | | | (\$25,257.85) | |
| | Material - Total | | | | | | (\$25,257.85) | |
| | 8 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | MaterialCredit | | 11 | Sep 3, 2019 | SYSTEM | \$5,051.57 | |
| | | | | 12 | Sep 16, 2019 | SYSTEM | \$5,051.57 | |
| | | | | 13 | Oct 1, 2019 | SYSTEM | \$5,051.57 | |
| | | | | 14 | Oct 17, 2019 | SYSTEM | \$5,051.57 | |
| | | | | 15 | Nov 4, 2019 | SYSTEM | \$5,051.57 | |
| | | | - Total | | | | \$25,257.85 | |
| | MaterialCredit - Total | | | | | | \$25,257.85 | |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|-----------------------|-----------------------|-------------------------------|--------------|------------|---------------|--|
| 0070 | 8 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | Other Item Adjustment | QMDS | 10 | Aug 16, 2019 | rennic | \$5,051.57 | WORKING WITH CONTRACTOR AND MATERIALS TO RESOLVE |
| | | | | 15 | Nov 4, 2019 | rennic | (\$5,051.57) | Returning to Zero |
| | | | | QMDS - Total | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | \$0.00 | |
| | | | | 0070 - Total | | | \$0.00 | |
| 0090 | CONCRETE PAVEMENT (6 IN. NON-REINF) | Material | | 8 | Jul 16, 2019 | SYSTEM | (\$813.45) | |
| | | | | - Total | | | (\$813.45) | |
| | | | | Material - Total | | | (\$813.45) | |
| | CONCRETE PAVEMENT (6 IN. NON-REINF) | MaterialCredit | | 9 | Aug 5, 2019 | SYSTEM | \$813.45 | |
| | | | | - Total | | | \$813.45 | |
| | | | | MaterialCredit - Total | | | \$813.45 | |
| | CONCRETE PAVEMENT (6 IN. NON-REINF) | Other Item Adjustment | QMDS | 8 | Jul 16, 2019 | rennic | \$813.45 | adjustment till exceptions are resolved |
| | | | | 9 | Aug 5, 2019 | rennic | (\$813.45) | Adjusting to Zero |
| | | | | QMDS - Total | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | \$0.00 | |
| | | | | 0090 - Total | | | \$0.00 | |
| 0100 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | 9 | Aug 5, 2019 | SYSTEM | (\$5,453.10) | |
| | | | | 10 | Aug 16, 2019 | SYSTEM | (\$11,192.40) | |
| | | | | 17 | Dec 3, 2019 | SYSTEM | (\$1,571.94) | |
| | | | | - Total | | | (\$18,217.44) | |
| | | | | Material - Total | | | (\$18,217.44) | |
| | CONCRETE PAVEMENT (8 IN. NON-REINF) | MaterialCredit | | 10 | Aug 16, 2019 | SYSTEM | \$5,453.10 | |
| | | | | 11 | Sep 3, 2019 | SYSTEM | \$11,192.40 | |
| | | | | 18 | Dec 18, 2019 | SYSTEM | \$1,571.94 | |
| | | | | - Total | | | \$18,217.44 | |
| | | | | MaterialCredit - Total | | | \$18,217.44 | |
| | CONCRETE PAVEMENT (8 IN. NON-REINF) | Other Item Adjustment | QMDS | 9 | Aug 5, 2019 | rennic | \$5,453.10 | working with contractor and material to resolve |
| | | | | 10 | Aug 16, 2019 | rennic | \$5,739.30 | WORKING WITH CONTRACTOR AND MATERIALS TO RESOLVE |
| | | | | 11 | Sep 3, 2019 | rennic | (\$11,192.40) | bring back to Zero |
| | | | | 17 | Dec 3, 2019 | rennic | \$1,571.94 | working with contractor testing and materials and aashtoware to resolve the issue |
| | | | | 18 | Dec 18, 2019 | rennic | (\$1,571.94) | lowering back to Zero |
| | | | | QMDS - Total | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | \$0.00 | |
| | CONCRETE PAVEMENT (8 IN. NON-REINF) | Overrun | Overrun | 18 | Dec 18, 2019 | SYSTEM | (\$1,962.00) | |
| | | | | 20 | Jan 16, 2020 | SYSTEM | \$1,962.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '90.00000 - 90.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | \$0.00 | |
| | | | | Overrun - Total | | | \$0.00 | |
| | | | | 0100 - Total | | | \$0.00 | |
| 0110 | ADJUSTING MANHOLE | Other Item Adjustment | QMDS | 13 | Oct 2, 2019 | rennic | (\$1,000.00) | Back to Zero |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|-------------------------------|-----------------------|-----------------------|--------------|--------------|---------------|---|--------------------|
| 0110 | ADJUSTING MANHOLE | Other Item Adjustment | QMDS | 24 | Mar 17, 2020 | rennic | \$1,000.00 | Bring back to Zero |
| | QMDS - Total | | | | | \$0.00 | | |
| | Other Item Adjustment - Total | | | | | \$0.00 | | |
| | ADJUSTING MANHOLE | Overrun | Overrun | 12 | Sep 16, 2019 | SYSTEM | (\$1,000.00) | |
| | | | 13 | Oct 1, 2019 | SYSTEM | \$1,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | | \$0.00 | | |
| | Overrun - Total | | | | | \$0.00 | | |
| | 0110 - Total | | | | | \$0.00 | | |
| 0150 | CHAIN-LINK FENCE (48 IN.) | Material | | 24 | Mar 17, 2020 | SYSTEM | (\$8,100.00) | |
| | | | 25 | Apr 2, 2020 | SYSTEM | (\$8,100.00) | | |
| | | | 26 | Apr 16, 2020 | SYSTEM | (\$8,100.00) | | |
| | | | | | - Total | | (\$24,300.00) | |
| | Material - Total | | | | | (\$24,300.00) | | |
| | CHAIN-LINK FENCE (48 IN.) | MaterialCredit | | 25 | Apr 2, 2020 | SYSTEM | \$8,100.00 | |
| | | | 26 | Apr 16, 2020 | SYSTEM | \$8,100.00 | | |
| | | | 27 | May 6, 2020 | SYSTEM | \$8,100.00 | | |
| | | | | | - Total | | \$24,300.00 | |
| | MaterialCredit - Total | | | | | \$24,300.00 | | |
| | 0150 - Total | | | | | \$0.00 | | |
| 0160 | CONCRETE CURB RAMP | Material | | 7 | Jul 1, 2019 | SYSTEM | (\$8,697.00) | |
| | | | 8 | Jul 16, 2019 | SYSTEM | (\$14,254.50) | | |
| | | | | | - Total | | (\$22,951.50) | |
| | Material - Total | | | | | (\$22,951.50) | | |
| | CONCRETE CURB RAMP | MaterialCredit | | 8 | Jul 16, 2019 | SYSTEM | \$8,697.00 | |
| | | | 9 | Aug 5, 2019 | SYSTEM | \$14,254.50 | | |
| | | | | | - Total | | \$22,951.50 | |
| | MaterialCredit - Total | | | | | \$22,951.50 | | |
| | CONCRETE CURB RAMP | Other Item Adjustment | QMDS | 7 | Jul 1, 2019 | rennic | \$8,697.00 | to pay |
| | | | 8 | Jul 16, 2019 | rennic | \$5,557.50 | adjustment till exceptions are resolved | |
| | | | 9 | Aug 5, 2019 | rennic | (\$14,254.50) | adjusting back to zero | |
| | | | | QMDS - Total | | \$0.00 | | |
| Other Item Adjustment - Total | | | | | \$0.00 | | | |
| 0160 - Total | | | | | \$0.00 | | | |
| 0170 | TRUNCATED DOMES | Overrun | Overrun | 34 | Aug 18, 2020 | SYSTEM | (\$437.50) | |
| | Overrun - Total | | | | | (\$437.50) | | |
| | Overrun - Total | | | | | (\$437.50) | | |
| 0170 - Total | | | | | (\$437.50) | | | |
| 0190 | PAVED APPROACH, 8 IN. | Material | | 7 | Jul 1, 2019 | SYSTEM | (\$4,545.00) | |
| | | | 8 | Jul 16, 2019 | SYSTEM | (\$20,252.00) | | |
| | | | | | - Total | | (\$24,797.00) | |



Missouri Department of Transportation
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Line Item Adjustments - All Estimates

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|-------------------------------|-----------------------|-----------------------|-----------------|----------------|--------------|----------------|---|
| 0190 | Material - Total | | | | | | (\$24,797.00) | |
| | PAVED APPROACH, 8 IN. | MaterialCredit | | 8 | Jul 16, 2019 | SYSTEM | \$4,545.00 | |
| | | | | 9 | Aug 5, 2019 | SYSTEM | \$20,252.00 | |
| | - Total | | | | \$24,797.00 | | | |
| | MaterialCredit - Total | | | | | | \$24,797.00 | |
| | PAVED APPROACH, 8 IN. | Other Item Adjustment | QMDS | 7 | Jul 1, 2019 | rennic | \$4,545.00 | to pay |
| | | | | 8 | Jul 16, 2019 | rennic | \$15,707.00 | adjustment till exceptions are resolved |
| | | | | 9 | Aug 5, 2019 | rennic | (\$20,252.00) | adjusting back to zero |
| | QMDS - Total | | | | \$0.00 | | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | PAVED APPROACH, 8 IN. | Overrun | Overrun | 34 | Aug 18, 2020 | SYSTEM | (\$996.40) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | Overrun - Total | | | | (\$996.40) |
| | Overrun - Total | | | | | | (\$996.40) | |
| | PAVED APPROACH, 8 IN. | Price | | 34 | Aug 18, 2020 | SYSTEM | (\$3.60) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$3.60) |
| | Price - Total | | | | | | (\$3.60) | |
| 0190 - Total | | | | | | (\$1,000.00) | | |
| 0200 | CONCRETE SIDEWALK, 4 IN. | Material | | 5 | Jun 3, 2019 | SYSTEM | (\$16,987.20) | |
| | | | | 6 | Jun 17, 2019 | SYSTEM | (\$32,135.04) | |
| | | | | 7 | Jul 1, 2019 | SYSTEM | (\$112,232.16) | |
| | | | | 8 | Jul 16, 2019 | SYSTEM | (\$158,171.52) | |
| | | | | 9 | Aug 5, 2019 | SYSTEM | (\$29,472.00) | |
| | | | | 11 | Sep 3, 2019 | SYSTEM | (\$1,817.76) | |
| | | | | 12 | Sep 16, 2019 | SYSTEM | (\$8,856.96) | |
| | | | | 13 | Oct 1, 2019 | SYSTEM | (\$30,988.80) | |
| | | | | 14 | Oct 17, 2019 | SYSTEM | (\$48,131.04) | |
| | - Total | | | | (\$438,792.48) | | | |
| | Material - Total | | | | | | (\$438,792.48) | |
| | CONCRETE SIDEWALK, 4 IN. | MaterialCredit | | 6 | Jun 17, 2019 | SYSTEM | \$16,987.20 | |
| | | | | 7 | Jul 1, 2019 | SYSTEM | \$32,135.04 | |
| | | | | 8 | Jul 16, 2019 | SYSTEM | \$112,232.16 | |
| | | | | 9 | Aug 5, 2019 | SYSTEM | \$158,171.52 | |
| | | | | 10 | Aug 16, 2019 | SYSTEM | \$29,472.00 | |
| | | | | 12 | Sep 16, 2019 | SYSTEM | \$1,817.76 | |
| | | | | 13 | Oct 1, 2019 | SYSTEM | \$8,856.96 | |
| | | | | 14 | Oct 17, 2019 | SYSTEM | \$30,988.80 | |
| | | | | 15 | Nov 4, 2019 | SYSTEM | \$48,131.04 | |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|----------------------------------|-----------------------|-----------------------|-------------|---------------|------------|----------------|--|
| 0200 | | MaterialCredit | - Total | | | | \$438,792.48 | |
| | MaterialCredit - Total | | | | | | \$438,792.48 | |
| | CONCRETE SIDEWALK, 4 IN. | Other Item Adjustment | QMDS | 5 | Jun 3, 2019 | rennic | \$16,987.20 | working with materials and contractor to fix |
| | | | | 6 | Jun 17, 2019 | rennic | \$15,147.84 | working with materials |
| | | | | 7 | Jul 1, 2019 | rennic | \$80,097.12 | to pay |
| | | | | 8 | Jul 16, 2019 | rennic | \$45,939.36 | adjustment till exceptions are resolved |
| | | | | 9 | Aug 5, 2019 | rennic | (\$128,699.52) | adjusting back to closer to zero |
| | | | | 10 | Aug 16, 2019 | rennic | (\$29,472.00) | BACK TO ZERO |
| | | | | 11 | Sep 3, 2019 | rennic | \$1,817.76 | working with contractor and materials |
| | | | | 12 | Sep 16, 2019 | rennic | \$7,039.20 | working with contractor and materials to resolve |
| | | | | 13 | Oct 1, 2019 | rennic | \$22,131.84 | ADJUSTING TILL RESOLVED |
| | | | | 15 | Nov 4, 2019 | rennic | (\$48,131.04) | RETURNING TO ZERO |
| | | | | 24 | Mar 17, 2020 | rennic | \$17,142.24 | Bring back to Zero |
| | QMDS - Total | | | | \$0.00 | | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 0200 - Total | | | | | | \$0.00 | |
| 0210 | MISC. CONCRETE STAIRS | Material | | 14 | Oct 17, 2019 | SYSTEM | (\$7,000.00) | |
| | | | | 15 | Nov 4, 2019 | SYSTEM | (\$7,000.00) | |
| | | | | 16 | Nov 18, 2019 | SYSTEM | (\$7,000.00) | |
| | - Total | | | | (\$21,000.00) | | | |
| | Material - Total | | | | | | (\$21,000.00) | |
| | MISC. CONCRETE STAIRS | MaterialCredit | | 15 | Nov 4, 2019 | SYSTEM | \$7,000.00 | |
| | | | | 16 | Nov 18, 2019 | SYSTEM | \$7,000.00 | |
| | | | | 17 | Dec 3, 2019 | SYSTEM | \$7,000.00 | |
| | - Total | | | | \$21,000.00 | | | |
| | MaterialCredit - Total | | | | | | \$21,000.00 | |
| | MISC. CONCRETE STAIRS | Other Item Adjustment | QMDS | 14 | Oct 17, 2019 | rennic | \$7,000.00 | WAITING ON HQ FOR REBAR |
| | | | | 17 | Dec 3, 2019 | rennic | (\$7,000.00) | bring back to zero |
| | QMDS - Total | | | | \$0.00 | | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 0210 - Total | | | | | | \$0.00 | |
| 0230 | MISC. SIDEWALK JOINT RESTORATION | Material | | 30 | Jun 17, 2020 | SYSTEM | (\$468.00) | |
| | | | | 31 | Jul 1, 2020 | SYSTEM | (\$468.00) | |
| | | | | 32 | Jul 16, 2020 | SYSTEM | (\$468.00) | |
| | | | | 33 | Aug 4, 2020 | SYSTEM | (\$468.00) | |
| | | | | 34 | Aug 18, 2020 | SYSTEM | (\$1,404.60) | |
| | - Total | | | | (\$3,276.60) | | | |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------------|-----------------------|-------------|--------------|------------|---------------|----------------------|
| 0230 | Material - Total | | | | | | (\$3,276.60) | |
| | MISC. SIDEWALK JOINT RESTORATION | MaterialCredit | | 31 | Jul 1, 2020 | SYSTEM | \$468.00 | |
| | | | | 32 | Jul 16, 2020 | SYSTEM | \$468.00 | |
| | | | | 33 | Aug 4, 2020 | SYSTEM | \$468.00 | |
| | | | | 34 | Aug 18, 2020 | SYSTEM | \$468.00 | |
| | | | - Total | | | | \$1,872.00 | |
| | MaterialCredit - Total | | | | | | \$1,872.00 | |
| 0230 - Total | | | | | | | (\$1,404.60) | |
| 0250 | MISC. 6 IN REINFORCED SIDEWALK WITH 18 IN MAX HEIGHT WALL | Material | | 19 | Jan 3, 2020 | SYSTEM | (\$3,492.00) | |
| | | | | 20 | Jan 16, 2020 | SYSTEM | (\$4,086.00) | |
| | | | | 21 | Feb 3, 2020 | SYSTEM | (\$4,086.00) | |
| | | | | 22 | Feb 18, 2020 | SYSTEM | (\$4,086.00) | |
| | | | | 23 | Mar 2, 2020 | SYSTEM | (\$4,086.00) | |
| | | | - Total | | | | (\$19,836.00) | |
| | Material - Total | | | | | | (\$19,836.00) | |
| | MISC. 6 IN REINFORCED SIDEWALK WITH 18 IN MAX HEIGHT WALL | MaterialCredit | | 20 | Jan 16, 2020 | SYSTEM | \$3,492.00 | |
| | | | | 21 | Feb 3, 2020 | SYSTEM | \$4,086.00 | |
| | | | | 22 | Feb 18, 2020 | SYSTEM | \$4,086.00 | |
| | | | | 23 | Mar 2, 2020 | SYSTEM | \$4,086.00 | |
| | | | | 24 | Mar 17, 2020 | SYSTEM | \$4,086.00 | |
| | | | - Total | | | | \$19,836.00 | |
| | MaterialCredit - Total | | | | | | \$19,836.00 | |
| | MISC. 6 IN REINFORCED SIDEWALK WITH 18 IN MAX HEIGHT WALL | Other Item Adjustment | QMDS | 19 | Jan 3, 2020 | rennic | \$3,492.00 | too early for breaks |
| | | | | 20 | Jan 16, 2020 | rennic | \$594.00 | waiting on QA |
| | | | | 24 | Mar 17, 2020 | rennic | (\$4,086.00) | Bring back to Zero |
| | | | QMDS - Total | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0250 - Total | | | | | | | \$0.00 | |
| 0270 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material | | 6 | Jun 17, 2019 | SYSTEM | (\$533.40) | |
| | | | | 7 | Jul 1, 2019 | SYSTEM | (\$2,092.44) | |
| | | | | 8 | Jul 16, 2019 | SYSTEM | (\$3,163.02) | |
| | | | - Total | | | | (\$5,788.86) | |
| | Material - Total | | | | | | (\$5,788.86) | |
| | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | MaterialCredit | | 7 | Jul 1, 2019 | SYSTEM | \$533.40 | |
| | | | | 8 | Jul 16, 2019 | SYSTEM | \$2,092.44 | |
| | | | | 9 | Aug 5, 2019 | SYSTEM | \$3,163.02 | |
| | | | - Total | | | | \$5,788.86 | |
| | MaterialCredit - Total | | | | | | \$5,788.86 | |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---|-----------------------|-----------------------|-----------------|--------------|--------------|---------------|--|
| 0270 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Other Item Adjustment | QMDS | 6 | Jun 17, 2019 | rennic | \$533.40 | working with materials |
| | | | | 7 | Jul 1, 2019 | rennic | \$1,559.04 | to pay |
| | | | | 8 | Jul 16, 2019 | rennic | \$1,070.58 | adjustment till exceptions are resolved |
| | | | | 9 | Aug 5, 2019 | rennic | (\$3,163.02) | adjusting to zero |
| | QMDS - Total | | | | | \$0.00 | | |
| | Other Item Adjustment - Total | | | | | \$0.00 | | |
| | 0270 - Total | | | | | \$0.00 | | |
| 0280 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B | Material | | 18 | Dec 18, 2019 | SYSTEM | (\$4,238.50) | |
| | | | - Total | | | | (\$4,238.50) | |
| | Material - Total | | | | (\$4,238.50) | | | |
| | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B | MaterialCredit | | 19 | Jan 3, 2020 | SYSTEM | \$4,238.50 | |
| | | | - Total | | | | \$4,238.50 | |
| | MaterialCredit - Total | | | | \$4,238.50 | | | |
| | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B | Other Item Adjustment | QMDS | 19 | Jan 3, 2020 | rennic | (\$4,238.50) | returning to Zero |
| | | | | 24 | Mar 17, 2020 | rennic | \$4,238.50 | Bring back to Zero |
| | QMDS - Total | | | | | \$0.00 | | |
| | Other Item Adjustment - Total | | | | | \$0.00 | | |
| 0280 - Total | | | | | \$0.00 | | | |
| 0340 | MISC. SOIL REMOVAL | Other Item Adjustment | OVRN | 10 | Aug 16, 2019 | rennic | \$13,800.00 | Work already complete |
| | | | | 24 | Mar 17, 2020 | rennic | (\$13,800.00) | Bring back to Zero |
| | | | | OVRN - Total | | | | \$0.00 |
| | Other Item Adjustment - Total | | | | | \$0.00 | | |
| | MISC. SOIL REMOVAL | Overrun | Overrun | 10 | Aug 16, 2019 | SYSTEM | (\$13,800.00) | |
| | | | | 13 | Oct 1, 2019 | SYSTEM | \$13,800.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '300.00000 - 300.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 |
| | Overrun - Total | | | | | \$0.00 | | |
| 0340 - Total | | | | | \$0.00 | | | |
| 0480 | MISC. GRIND SIDEWALK JOINTS | Overrun | Overrun | 34 | Aug 18, 2020 | SYSTEM | (\$1,640.00) | |
| | | | | | | | | Overrun - Total |
| | Overrun - Total | | | | | (\$1,640.00) | | |
| 0480 - Total | | | | | (\$1,640.00) | | | |
| 0490 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 15 | Nov 4, 2019 | SYSTEM | (\$130.00) | |
| | | | - Total | | | | (\$130.00) | |
| | Material - Total | | | | (\$130.00) | | | |
| | PERMANENT EROSION CONTROL GEOTEXTILE | MaterialCredit | | 16 | Nov 18, 2019 | SYSTEM | \$130.00 | |
| | | | - Total | | | | \$130.00 | |
| MaterialCredit - Total | | | | | \$130.00 | | | |
| 0490 - Total | | | | | \$0.00 | | | |
| 0510 | TURF TYPE TALL FESCUE SODDING | Overrun | Overrun | 26 | Apr 16, 2020 | SYSTEM | (\$3,496.80) | |
| | | | | 27 | May 6, 2020 | SYSTEM | \$3,496.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '12.00000 - 12.00000, 'is applied (if non-zero). |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|---|-----------------------|-----------------------|--------------|--------------|---------------|---------------|--|
| 0510 | | Overrun | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| | 0510 - Total | | | | | | \$0.00 | |
| 0580 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | Overrun | Overrun | 22 | Feb 18, 2020 | SYSTEM | (\$530.00) | |
| | | | | 23 | Mar 2, 2020 | SYSTEM | (\$1,590.00) | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | \$2,120.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '530.00000 - 530.00000, 'is applied (if non-zero). |
| | Overrun - Total | | | | \$0.00 | | | |
| | Overrun - Total | | | | \$0.00 | | | |
| | 0580 - Total | | | | \$0.00 | | | |
| 0660 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | Overrun | Overrun | 13 | Oct 1, 2019 | SYSTEM | (\$4,343.50) | |
| | | | | 14 | Oct 17, 2019 | SYSTEM | (\$9,477.50) | |
| | | | | 15 | Nov 4, 2019 | SYSTEM | (\$3,782.50) | |
| | | | | 16 | Nov 18, 2019 | SYSTEM | \$17,603.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.50000 - 8.50000, 'is applied (if non-zero). |
| | Overrun - Total | | | | \$0.00 | | | |
| | Overrun - Total | | | | \$0.00 | | | |
| 0660 - Total | | | | \$0.00 | | | | |
| 0680 | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | Overrun | Overrun | 18 | Dec 18, 2019 | SYSTEM | (\$7,848.00) | |
| | | | | 21 | Feb 3, 2020 | SYSTEM | \$7,848.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '24.00000 - 24.00000, 'is applied (if non-zero). |
| | Overrun - Total | | | | \$0.00 | | | |
| | Overrun - Total | | | | \$0.00 | | | |
| 0680 - Total | | | | \$0.00 | | | | |
| 0760 | PULL BOX, PREFORMED CLASS 2 | Overrun | Overrun | 18 | Dec 18, 2019 | SYSTEM | (\$3,900.00) | |
| | | | | 19 | Jan 3, 2020 | SYSTEM | (\$1,300.00) | |
| | | | | 21 | Feb 3, 2020 | SYSTEM | \$5,200.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1300.00000 - 1300.00000, 'is applied (if non-zero). |
| | Overrun - Total | | | | \$0.00 | | | |
| | Overrun - Total | | | | \$0.00 | | | |
| 0760 - Total | | | | \$0.00 | | | | |
| 0780 | BASE, CONCRETE | Material | | 10 | Aug 16, 2019 | SYSTEM | (\$10,868.00) | |
| | | | | - Total | | | (\$10,868.00) | |
| | Material - Total | | | | | (\$10,868.00) | | |
| | BASE, CONCRETE | MaterialCredit | | 11 | Sep 3, 2019 | SYSTEM | \$10,868.00 | |
| | | | | - Total | | | \$10,868.00 | |
| | MaterialCredit - Total | | | | | \$10,868.00 | | |
| | BASE, CONCRETE | Other Item Adjustment | QMDS | 10 | Aug 16, 2019 | rennic | \$10,868.00 | WORKING WITH CONTRACTOR AND MATERIALS TO RESOLVE |
| | | | | 11 | Sep 3, 2019 | rennic | (\$10,868.00) | bring back to Zero |
| | | | | QMDS - Total | | | \$0.00 | |
| Other Item Adjustment - Total | | | | | \$0.00 | | | |
| 0780 - Total | | | | | \$0.00 | | | |
| 0840 | FIBER OPTIC MODEM, DATA, SINGLE MODE, INSTALLED | Overrun | Overrun | 25 | Apr 2, 2020 | SYSTEM | (\$36,015.00) | |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------------|-----------------------|------------------------|--------------|------------|----------------|--|
| 0840 | FIBER OPTIC MODEM, DATA, SINGLE MODE, INSTALLED | Overrun | Overrun | 29 | Jun 1, 2020 | SYSTEM | \$36,015.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '7203.00000 - 7203.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | \$0.00 | |
| | Overrun - Total | | | \$0.00 | | | | |
| | 0840 - Total | | | \$0.00 | | | | |
| 0850 | FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE | Overrun | Overrun | 22 | Feb 18, 2020 | SYSTEM | (\$735.00) | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | (\$1,610.00) | |
| | | | | 29 | Jun 1, 2020 | SYSTEM | \$2,345.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero). |
| | Overrun - Total | | | \$0.00 | | | | |
| | Overrun - Total | | | \$0.00 | | | | |
| | 0850 - Total | | | \$0.00 | | | | |
| 0870 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 2 | Apr 16, 2019 | SYSTEM | (\$5,797.20) | |
| | | | | 3 | May 2, 2019 | SYSTEM | (\$6,807.60) | |
| | | | | 4 | May 20, 2019 | SYSTEM | (\$9,860.40) | |
| | | | | 5 | Jun 3, 2019 | SYSTEM | (\$42,505.44) | |
| | | | | 6 | Jun 17, 2019 | SYSTEM | (\$30,455.04) | |
| | | | | 7 | Jul 1, 2019 | SYSTEM | (\$30,455.04) | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | (\$52,406.16) | |
| | | | | 26 | Apr 16, 2020 | SYSTEM | (\$37,537.56) | |
| | | | | - Total | | | (\$215,824.44) | |
| | | | | Material - Total | | | (\$215,824.44) | |
| | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit | | 3 | May 2, 2019 | SYSTEM | \$5,797.20 | |
| | | | | 4 | May 20, 2019 | SYSTEM | \$6,807.60 | |
| | | | | 5 | Jun 3, 2019 | SYSTEM | \$9,860.40 | |
| | | | | 6 | Jun 17, 2019 | SYSTEM | \$42,505.44 | |
| | | | | 7 | Jul 1, 2019 | SYSTEM | \$30,455.04 | |
| | | | | 8 | Jul 16, 2019 | SYSTEM | \$30,455.04 | |
| | | | | 26 | Apr 16, 2020 | SYSTEM | \$52,406.16 | |
| | | | | 27 | May 6, 2020 | SYSTEM | \$37,537.56 | |
| | | | | - Total | | | \$215,824.44 | |
| | | | | MaterialCredit - Total | | | \$215,824.44 | |
| | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | QMDS | 3 | May 2, 2019 | rennic | \$6,807.60 | QA QC |
| | | | | 4 | May 20, 2019 | rennic | \$3,052.80 | materials |
| | | | | 5 | Jun 3, 2019 | rennic | \$32,645.04 | working with materials and contractor to fix |
| | | | | 6 | Jun 17, 2019 | rennic | (\$12,050.40) | closer to zero |
| | | | | 8 | Jul 16, 2019 | rennic | (\$30,455.04) | Bringing back to Zero |
| | | | | 25 | Apr 2, 2020 | rennic | \$52,406.16 | till tested |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---|-----------------------|-----------------------|-----------------|--------------|---------------|---------------|---|
| 0870 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | QMDS | | 2020 | | | |
| | | | | 26 | Apr 16, 2020 | rennic | (\$52,406.16) | bring back to Zero |
| | QMDS - Total | | | | | \$0.00 | | |
| | Other Item Adjustment - Total | | | | | \$0.00 | | |
| | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price | | 28 | May 18, 2020 | SYSTEM | (\$55.90) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 29 | Jun 1, 2020 | SYSTEM | \$11.05 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 30 | Jun 17, 2020 | SYSTEM | (\$19.07) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 31 | Jul 1, 2020 | SYSTEM | (\$60.36) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 32 | Jul 16, 2020 | SYSTEM | (\$4.55) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 33 | Aug 4, 2020 | SYSTEM | (\$7.20) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 34 | Aug 18, 2020 | SYSTEM | (\$0.90) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | - Total | | | | | (\$136.93) | | |
| | Price - Total | | | | | (\$136.93) | | |
| | 0870 - Total | | | | | (\$136.93) | | |
| 0880 | MISC. Adjusting Manholes, Inlets and Valves | Overrun | Overrun | 33 | Aug 4, 2020 | SYSTEM | (\$1,000.00) | |
| | | | | Overrun - Total | | | | (\$1,000.00) |
| | Overrun - Total | | | | | (\$1,000.00) | | |
| 0880 - Total | | | | | (\$1,000.00) | | | |
| 0890 | CONCRETE CURB RAMP | Material | | 2 | Apr 16, 2019 | SYSTEM | (\$4,033.70) | |
| | | | | 3 | May 2, 2019 | SYSTEM | (\$8,734.00) | |
| | | | | 4 | May 20, 2019 | SYSTEM | (\$10,588.60) | |
| | - Total | | | | | (\$23,356.30) | | |
| | Material - Total | | | | | (\$23,356.30) | | |
| | CONCRETE CURB RAMP | MaterialCredit | | 3 | May 2, 2019 | SYSTEM | \$4,033.70 | |
| | | | | 4 | May 20, 2019 | SYSTEM | \$8,734.00 | |
| | | | | 5 | Jun 3, 2019 | SYSTEM | \$10,588.60 | |
| | - Total | | | | | \$23,356.30 | | |
| | MaterialCredit - Total | | | | | \$23,356.30 | | |
| | CONCRETE CURB RAMP | Other Item Adjustment | QMDS | 3 | May 2, 2019 | rennic | \$8,734.00 | QC |
| | | | | 4 | May 20, 2019 | rennic | \$1,854.60 | materails |
| | | | | 5 | Jun 3, 2019 | rennic | (\$10,588.60) | back to zero |
| | QMDS - Total | | | | | \$0.00 | | |
| | Other Item Adjustment - Total | | | | | \$0.00 | | |
| 0890 - Total | | | | | \$0.00 | | | |
| 0900 | TRUNCATED DOMES | Material | | 2 | Apr 16, 2019 | SYSTEM | (\$489.00) | |
| | | | | - Total | | | | (\$489.00) |
| | Material - Total | | | | | (\$489.00) | | |
| | TRUNCATED DOMES | MaterialCredit | | 3 | May 2, 2019 | SYSTEM | \$489.00 | |
| | | | | - Total | | | | \$489.00 |
| MaterialCredit - Total | | | | | \$489.00 | | | |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|-----------------------------|-----------------------|-----------------------|--------------|--------------|--------------|--|-----------------------|--------|
| 0900 - Total | | | | | | | \$0.00 | | |
| 0910 | 3 IN. CONCRETE MEDIAN STRIP | Overrun | Overrun | 28 | May 18, 2020 | SYSTEM | (\$1,908.00) | | |
| | | | | 30 | Jun 17, 2020 | SYSTEM | (\$212.00) | | |
| | | | | 32 | Jul 16, 2020 | SYSTEM | (\$185.50) | | |
| | | | | 33 | Aug 4, 2020 | SYSTEM | (\$106.00) | | |
| | Overrun - Total | | | | | | (\$2,411.50) | | |
| Overrun - Total | | | | | | | (\$2,411.50) | | |
| 0910 - Total | | | | | | | (\$2,411.50) | | |
| 0920 | 8 IN. CONCRETE MEDIAN STRIP | Material | | 4 | May 20, 2019 | SYSTEM | (\$101.50) | | |
| | | | | 5 | Jun 3, 2019 | SYSTEM | (\$101.50) | | |
| | - Total | | | | | | (\$203.00) | | |
| | Material - Total | | | | | | | (\$203.00) | |
| | 8 IN. CONCRETE MEDIAN STRIP | MaterialCredit | | 5 | Jun 3, 2019 | SYSTEM | \$101.50 | | |
| | | | | 6 | Jun 17, 2019 | SYSTEM | \$101.50 | | |
| | - Total | | | | | | \$203.00 | | |
| | MaterialCredit - Total | | | | | | | \$203.00 | |
| | 8 IN. CONCRETE MEDIAN STRIP | Other Item Adjustment | QMDS | 4 | May 20, 2019 | rennic | \$101.50 | materials | |
| | | | | 6 | Jun 17, 2019 | rennic | (\$101.50) | bringing back to Zero | |
| QMDS - Total | | | | | | \$0.00 | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| 0920 - Total | | | | | | | \$0.00 | | |
| 0930 | PAVED APPROACH, 7 IN. | Material | | 3 | May 2, 2019 | SYSTEM | (\$2,337.50) | | |
| | | | | 4 | May 20, 2019 | SYSTEM | (\$2,337.50) | | |
| | | | | 29 | Jun 1, 2020 | SYSTEM | (\$4,055.25) | | |
| | - Total | | | | | | (\$8,730.25) | | |
| | Material - Total | | | | | | | (\$8,730.25) | |
| | PAVED APPROACH, 7 IN. | MaterialCredit | | 4 | May 20, 2019 | SYSTEM | \$2,337.50 | | |
| | | | | 5 | Jun 3, 2019 | SYSTEM | \$2,337.50 | | |
| | | | | 30 | Jun 17, 2020 | SYSTEM | \$4,055.25 | | |
| | - Total | | | | | | \$8,730.25 | | |
| | MaterialCredit - Total | | | | | | | \$8,730.25 | |
| PAVED APPROACH, 7 IN. | Other Item Adjustment | QMDS | 3 | May 2, 2019 | rennic | \$2,337.50 | QC | | |
| | | | 5 | Jun 3, 2019 | rennic | (\$2,337.50) | back to zero | | |
| QMDS - Total | | | | | | \$0.00 | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| PAVED APPROACH, 7 IN. | Overrun | Overrun | 30 | Jun 17, 2020 | SYSTEM | (\$809.46) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | 32 | Jul 16, 2020 | SYSTEM | \$809.46 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '124.53231 - 125.00000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | \$0.00 |
| Overrun - Total | | | | | | | \$0.00 | | |



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Line Item Adjustments - All Estimates

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-----------------------|-----------------------|-----------------------|-------------------------------|--------------|------------|----------------|--|
| 0930 | PAVED APPROACH, 7 IN. | Price | | 29 | Jun 1, 2020 | SYSTEM | (\$23.30) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 30 | Jun 17, 2020 | SYSTEM | (\$3.83) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | (\$27.13) | |
| | | | | Price - Total | | | (\$27.13) | |
| | | | | 0930 - Total | | | (\$27.13) | |
| 0940 | PAVED APPROACH, 8 IN. | Material | | 2 | Apr 16, 2019 | SYSTEM | (\$42,426.00) | |
| | | | | 3 | May 2, 2019 | SYSTEM | (\$48,321.00) | |
| | | | | 4 | May 20, 2019 | SYSTEM | (\$71,217.00) | |
| | | | | 23 | Mar 2, 2020 | SYSTEM | (\$3,046.50) | |
| | | | | 24 | Mar 17, 2020 | SYSTEM | (\$21,352.50) | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | (\$48,766.23) | |
| | | | | 26 | Apr 16, 2020 | SYSTEM | (\$66,788.73) | |
| | | | | - Total | | | (\$301,917.96) | |
| | | | | Material - Total | | | (\$301,917.96) | |
| | PAVED APPROACH, 8 IN. | MaterialCredit | | 3 | May 2, 2019 | SYSTEM | \$42,426.00 | |
| | | | | 4 | May 20, 2019 | SYSTEM | \$48,321.00 | |
| | | | | 5 | Jun 3, 2019 | SYSTEM | \$71,217.00 | |
| | | | | 24 | Mar 17, 2020 | SYSTEM | \$3,046.50 | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | \$21,352.50 | |
| | | | | 26 | Apr 16, 2020 | SYSTEM | \$48,766.23 | |
| | | | | 27 | May 6, 2020 | SYSTEM | \$66,788.73 | |
| | | | | - Total | | | \$301,917.96 | |
| | | | | MaterialCredit - Total | | | \$301,917.96 | |
| | PAVED APPROACH, 8 IN. | Other Item Adjustment | QMDS | 3 | May 2, 2019 | rennic | \$48,321.00 | QC |
| | | | | 4 | May 20, 2019 | rennic | \$22,896.00 | materials |
| | | | | 5 | Jun 3, 2019 | rennic | (\$71,217.00) | back to zero |
| | | | | 25 | Apr 2, 2020 | rennic | \$27,413.73 | til fixed |
| | | | | 27 | May 4, 2020 | rennic | (\$27,413.73) | bringing back to zero |
| | | | | QMDS - Total | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | \$0.00 | |
| | PAVED APPROACH, 8 IN. | Overrun | Overrun | 31 | Jul 1, 2020 | SYSTEM | (\$14,139.43) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 32 | Jul 16, 2020 | SYSTEM | \$14,139.43 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '89.49006 - 90.00000, 'is applied (if non-zero). |
| | | | | 33 | Aug 4, 2020 | SYSTEM | (\$735.10) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 34 | Aug 18, 2020 | SYSTEM | \$609.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '89.64634 - 90.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | (\$125.50) | |
| | | | | Overrun - Total | | | (\$125.50) | |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------------------|---|--------------------------|-----------------------|-------------|--------------|----------------|---------------|---|
| 0940 | PAVED APPROACH, 8 IN. | Price | | 28 | May 18, 2020 | SYSTEM | (\$126.77) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 29 | Jun 1, 2020 | SYSTEM | (\$103.74) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 30 | Jun 17, 2020 | SYSTEM | (\$13.97) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 31 | Jul 1, 2020 | SYSTEM | (\$118.27) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 33 | Aug 4, 2020 | SYSTEM | (\$4.96) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 34 | Aug 18, 2020 | SYSTEM | \$2.45 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | (\$365.26) | |
| | Price - Total | | | | | | (\$365.26) | |
| | 0940 - Total | | | | | | (\$490.76) | |
| | 0950 | CONCRETE SIDEWALK, 4 IN. | Material | | 2 | Apr 16, 2019 | SYSTEM | (\$11,137.80) |
| 3 | | | | | May 2, 2019 | SYSTEM | (\$52,680.54) | |
| 4 | | | | | May 20, 2019 | SYSTEM | (\$70,821.93) | |
| | | | - Total | | | (\$134,640.27) | | |
| Material - Total | | | | | | (\$134,640.27) | | |
| CONCRETE SIDEWALK, 4 IN. | | MaterialCredit | | 3 | May 2, 2019 | SYSTEM | \$11,137.80 | |
| | | | | 4 | May 20, 2019 | SYSTEM | \$52,680.54 | |
| | | | | 5 | Jun 3, 2019 | SYSTEM | \$70,821.93 | |
| | | | - Total | | | \$134,640.27 | | |
| MaterialCredit - Total | | | | | | \$134,640.27 | | |
| CONCRETE SIDEWALK, 4 IN. | | Other Item Adjustment | QMDS | 3 | May 2, 2019 | rennic | \$52,680.54 | QC |
| | | | | 4 | May 20, 2019 | rennic | \$18,141.39 | materials |
| | | | | 5 | Jun 3, 2019 | rennic | (\$70,821.93) | back to zero |
| | | | QMDS - Total | | | \$0.00 | | |
| Other Item Adjustment - Total | | | | | | \$0.00 | | |
| 0950 - Total | | | | | | \$0.00 | | |
| 0960 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material | | 3 | May 2, 2019 | SYSTEM | (\$4,536.00) | |
| | | | | 4 | May 20, 2019 | SYSTEM | (\$4,536.00) | |
| | | | | 23 | Mar 2, 2020 | SYSTEM | (\$5,123.66) | |
| | | | | 24 | Mar 17, 2020 | SYSTEM | (\$22,092.26) | |
| | | | | - Total | | | (\$36,287.92) | |
| | Material - Total | | | | | | (\$36,287.92) | |
| | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | MaterialCredit | | 4 | May 20, 2019 | SYSTEM | \$4,536.00 | |
| | | | | 5 | Jun 3, 2019 | SYSTEM | \$4,536.00 | |
| | | | | 24 | Mar 17, 2020 | SYSTEM | \$5,123.66 | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | \$22,092.26 | |
| | | | | - Total | | | \$36,287.92 | |
| MaterialCredit - Total | | | | | | \$36,287.92 | | |
| CONCRETE CURB (6 IN. HEIGHT AND | | Other Item | QMDS | 3 | May 2, | rennic | \$4,536.00 | QC |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---|-------------------------------|-----------------------|-------------|--------------|--------------|--------------|---|
| 0960 | UNDER) TYPE S | Adjustment | QMDS | | 2019 | | | |
| | | | | 5 | Jun 3, 2019 | rennic | (\$4,536.00) | back to zero |
| | | | QMDS - Total | | | | | \$0.00 |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Overrun | Overrun | 26 | Apr 16, 2020 | SYSTEM | (\$769.05) | |
| | | | | 27 | May 6, 2020 | SYSTEM | \$769.05 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 |
| | Overrun - Total | | | | | | \$0.00 | |
| | 0960 - Total | | | | | | \$0.00 | |
| | 0970 | CONCRETE GUTTER TYPE A | Material | | 25 | Apr 2, 2020 | SYSTEM | (\$900.00) |
| | | | | 26 | Apr 16, 2020 | SYSTEM | (\$900.00) | |
| - Total | | | | | | (\$1,800.00) | | |
| Material - Total | | | | | | (\$1,800.00) | | |
| CONCRETE GUTTER TYPE A | | MaterialCredit | | 26 | Apr 16, 2020 | SYSTEM | \$900.00 | |
| | | | | 27 | May 6, 2020 | SYSTEM | \$900.00 | |
| | | | - Total | | | | | \$1,800.00 |
| MaterialCredit - Total | | | | | | \$1,800.00 | | |
| 0970 - Total | | | | | | \$0.00 | | |
| 0980 | | CURB AND GUTTER TYPE B | Material | | 2 | Apr 16, 2019 | SYSTEM | (\$1,760.00) |
| | | | | 3 | May 2, 2019 | SYSTEM | (\$1,760.00) | |
| | | | | 4 | May 20, 2019 | SYSTEM | (\$1,760.00) | |
| | - Total | | | | | (\$5,280.00) | | |
| | Material - Total | | | | | | (\$5,280.00) | |
| | CURB AND GUTTER TYPE B | MaterialCredit | | 3 | May 2, 2019 | SYSTEM | \$1,760.00 | |
| | | | | 4 | May 20, 2019 | SYSTEM | \$1,760.00 | |
| | | | | 5 | Jun 3, 2019 | SYSTEM | \$1,760.00 | |
| | | | - Total | | | | | \$5,280.00 |
| | MaterialCredit - Total | | | | | | \$5,280.00 | |
| CURB AND GUTTER TYPE B | Other Item Adjustment | QMDS | 3 | May 2, 2019 | rennic | \$1,760.00 | QC | |
| | | | 5 | Jun 3, 2019 | rennic | (\$1,760.00) | back to zero | |
| | | QMDS - Total | | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | | | \$0.00 |
| 0980 - Total | | | | | | \$0.00 | | |
| 0990 | MISC. Modified Concrete Curb (Over 6 in. Height) Type S | Material | | 18 | Dec 18, 2019 | SYSTEM | (\$1,204.00) | |
| | | | | 19 | Jan 3, 2020 | SYSTEM | (\$1,204.00) | |
| | | | | 20 | Jan 16, 2020 | SYSTEM | (\$1,204.00) | |
| | | | | 21 | Feb 3, 2020 | SYSTEM | (\$1,204.00) | |
| | | | | 22 | Feb 18, 2020 | SYSTEM | (\$1,204.00) | |
| | | | | 23 | Mar 2, | SYSTEM | (\$1,204.00) | |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------|---|------------------------|-----------------------|------------------------|--------------|-------------|---------------|---------------|--|
| 0990 | MISC. Modified Concrete Curb (Over 6 in. Height) Type S | Material | | | 2020 | | | | |
| | | | | 24 | Mar 17, 2020 | SYSTEM | (\$1,204.00) | | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | (\$1,204.00) | | |
| | | | | 26 | Apr 16, 2020 | SYSTEM | (\$1,204.00) | | |
| | | | | - Total | | | (\$10,836.00) | | |
| | | Material - Total | | | | | | (\$10,836.00) | |
| | MISC. Modified Concrete Curb (Over 6 in. Height) Type S | MaterialCredit | | 19 | Jan 3, 2020 | SYSTEM | \$1,204.00 | | |
| | | | | 20 | Jan 16, 2020 | SYSTEM | \$1,204.00 | | |
| | | | | 21 | Feb 3, 2020 | SYSTEM | \$1,204.00 | | |
| | | | | 22 | Feb 18, 2020 | SYSTEM | \$1,204.00 | | |
| | | | | 23 | Mar 2, 2020 | SYSTEM | \$1,204.00 | | |
| | | | | 24 | Mar 17, 2020 | SYSTEM | \$1,204.00 | | |
| | | | | 25 | Apr 2, 2020 | SYSTEM | \$1,204.00 | | |
| | | | | 26 | Apr 16, 2020 | SYSTEM | \$1,204.00 | | |
| | | | | 27 | May 6, 2020 | SYSTEM | \$1,204.00 | | |
| | | | | - Total | | | \$10,836.00 | | |
| | | MaterialCredit - Total | | | | | | \$10,836.00 | |
| | 0990 - Total | | | | | | | \$0.00 | |
| | 1000 | CONSTRUCTION SIGNS | Material | | 1 | Apr 5, 2019 | SYSTEM | (\$1,562.50) | |
| | | | | | - Total | | (\$1,562.50) | | |
| | | Material - Total | | | | | | (\$1,562.50) | |
| CONSTRUCTION SIGNS | | MaterialCredit | | 2 | Apr 16, 2019 | SYSTEM | \$1,562.50 | | |
| | | | | - Total | | \$1,562.50 | | | |
| | | | | MaterialCredit - Total | | | | | |
| 1000 - Total | | | | | | | \$0.00 | | |
| 1010 | ADVANCED WARNING RAIL SYSTEM | Material | | 1 | Apr 5, 2019 | SYSTEM | (\$200.00) | | |
| | | | | - Total | | (\$200.00) | | | |
| | | Material - Total | | | | | | (\$200.00) | |
| | ADVANCED WARNING RAIL SYSTEM | MaterialCredit | | 2 | Apr 16, 2019 | SYSTEM | \$200.00 | | |
| | | | | - Total | | \$200.00 | | | |
| | | | | MaterialCredit - Total | | | | | |
| 1010 - Total | | | | | | | \$0.00 | | |
| 1020 | FLAG ASSEMBLY | Material | | 1 | Apr 5, 2019 | SYSTEM | (\$100.00) | | |
| | | | | - Total | | (\$100.00) | | | |
| | | Material - Total | | | | | | (\$100.00) | |
| | FLAG ASSEMBLY | MaterialCredit | | 2 | Apr 16, 2019 | SYSTEM | \$100.00 | | |
| | | | | - Total | | \$100.00 | | | |
| | | | | MaterialCredit - Total | | | | | |
| 1020 - Total | | | | | | | \$0.00 | | |
| 1030 | CHANNELIZER (TRIM LINE) | Material | | 1 | Apr 5, 2019 | SYSTEM | (\$1,296.00) | | |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 1030 | | Material | - Total | | | | (\$1,296.00) | |
| | Material - Total | | | | | | (\$1,296.00) | |
| | CHANNELIZER (TRIM LINE) | MaterialCredit | | 2 | Apr 16, 2019 | SYSTEM | \$1,296.00 | |
| | | | - Total | | | | \$1,296.00 | |
| | MaterialCredit - Total | | | | | | \$1,296.00 | |
| | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 1 | Apr 5, 2019 | SYSTEM | \$656.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 1 | Apr 5, 2019 | SYSTEM | (\$656.00) | |
| | | | | 2 | Apr 16, 2019 | SYSTEM | (\$656.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 2 | Apr 16, 2019 | SYSTEM | \$656.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rennic overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | Overrun - Total | | | | \$0.00 | |
| Overrun - Total | | | | | | | \$0.00 | |
| 1030 - Total | | | | | | | \$0.00 | |
| 1050 | FLASHING ARROW PANEL | Material | | 1 | Apr 5, 2019 | SYSTEM | (\$6,300.00) | |
| | | | - Total | | | | (\$6,300.00) | |
| | Material - Total | | | | | | (\$6,300.00) | |
| | FLASHING ARROW PANEL | MaterialCredit | | 2 | Apr 16, 2019 | SYSTEM | \$6,300.00 | |
| | | | - Total | | | | \$6,300.00 | |
| | MaterialCredit - Total | | | | | | \$6,300.00 | |
| | FLASHING ARROW PANEL | Overrun | Overrun | 1 | Apr 5, 2019 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 1 | Apr 5, 2019 | SYSTEM | (\$2,100.00) | |
| | | | | 2 | Apr 16, 2019 | SYSTEM | (\$2,100.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 2 | Apr 16, 2019 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rennic overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| Overrun - Total | | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | \$0.00 | |
| 1050 - Total | | | | | | | \$0.00 | |
| 1060 | WARNING LIGHT, TYPE B | Material | | 1 | Apr 5, 2019 | SYSTEM | (\$320.00) | |
| | | | - Total | | | | (\$320.00) | |
| | Material - Total | | | | | | (\$320.00) | |
| | WARNING LIGHT, TYPE B | MaterialCredit | | 2 | Apr 16, 2019 | SYSTEM | \$320.00 | |
| | | | - Total | | | | \$320.00 | |
| | MaterialCredit - Total | | | | | | \$320.00 | |
| 1060 - Total | | | | | | | \$0.00 | |
| 1070 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | 1 | Apr 5, 2019 | SYSTEM | (\$30,400.00) | |
| | | | - Total | | | | (\$30,400.00) | |
| | Material - Total | | | | | | (\$30,400.00) | |
| | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | MaterialCredit | | 2 | Apr 16, 2019 | SYSTEM | \$30,400.00 | |
| - Total | | | | | | | \$30,400.00 | |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|-----------------------|-----------------------|-------------|--------------|------------|--------------|--------------|
| 1070 | MaterialCredit - Total | | | | | | \$30,400.00 | |
| 1070 | - Total | | | | | | \$0.00 | |
| 1130 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | Overrun | Overrun | 33 | Aug 4, 2020 | SYSTEM | (\$155.25) | |
| | | | Overrun - Total | | | | (\$155.25) | |
| | Overrun - Total | | | | | | (\$155.25) | |
| 1130 | - Total | | | | | | (\$155.25) | |
| 1150 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Overrun | Overrun | 33 | Aug 4, 2020 | SYSTEM | (\$520.00) | |
| | | | Overrun - Total | | | | (\$520.00) | |
| | Overrun - Total | | | | | | (\$520.00) | |
| 1150 | - Total | | | | | | (\$520.00) | |
| 1230 | CURB INLET CHECK | Material | | 1 | Apr 5, 2019 | SYSTEM | (\$800.00) | |
| | | | | 2 | Apr 16, 2019 | SYSTEM | (\$800.00) | |
| | | | - Total | | | | (\$1,600.00) | |
| | Material - Total | | | | | | (\$1,600.00) | |
| | CURB INLET CHECK | MaterialCredit | | 2 | Apr 16, 2019 | SYSTEM | \$800.00 | |
| | | | | 3 | May 2, 2019 | SYSTEM | \$800.00 | |
| | | | - Total | | | | \$1,600.00 | |
| | MaterialCredit - Total | | | | | | \$1,600.00 | |
| 1230 | - Total | | | | | | \$0.00 | |
| 1290 | POST, SIGNAL 8 FT. OR 2.4 M | Overrun | Overrun | 33 | Aug 4, 2020 | SYSTEM | (\$594.00) | |
| | | | Overrun - Total | | | | (\$594.00) | |
| | Overrun - Total | | | | | | (\$594.00) | |
| 1290 | - Total | | | | | | (\$594.00) | |
| 1350 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Overrun | Overrun | 32 | Jul 16, 2020 | SYSTEM | (\$1,464.00) | |
| | | | Overrun - Total | | | | (\$1,464.00) | |
| | Overrun - Total | | | | | | (\$1,464.00) | |
| 1350 | - Total | | | | | | (\$1,464.00) | |
| 1420 | BASE, CONCRETE | Material | | 3 | May 2, 2019 | SYSTEM | (\$2,508.00) | |
| | | | | 4 | May 20, 2019 | SYSTEM | (\$5,016.00) | |
| | | | - Total | | | | (\$7,524.00) | |
| | Material - Total | | | | | | (\$7,524.00) | |
| | BASE, CONCRETE | MaterialCredit | | 4 | May 20, 2019 | SYSTEM | \$2,508.00 | |
| | | | | 5 | Jun 3, 2019 | SYSTEM | \$5,016.00 | |
| | | | - Total | | | | \$7,524.00 | |
| | MaterialCredit - Total | | | | | | \$7,524.00 | |
| | BASE, CONCRETE | Other Item Adjustment | QMDS | 3 | May 2, 2019 | rennic | \$2,508.00 | qa qc |
| | | | | 4 | May 20, 2019 | rennic | \$2,508.00 | materials |
| | | | | 5 | Jun 3, 2019 | rennic | (\$5,016.00) | back to zero |
| | | | QMDS - Total | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | BASE, CONCRETE | Overrun | Overrun | 33 | Aug 4, 2020 | SYSTEM | (\$1,634.00) | |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|-----------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 1420 | | Overrun | Overrun - Total | | | | (\$1,634.00) | |
| | Overrun - Total | | | | | | (\$1,634.00) | |
| 1420 - Total | | | | | | | (\$1,634.00) | |
| 1530 | CONCRETE FOOTINGS, EMBEDDED | Material | | 4 | May 20, 2019 | SYSTEM | (\$350.00) | |
| | | | - Total | | | | (\$350.00) | |
| | Material - Total | | | | | | (\$350.00) | |
| | CONCRETE FOOTINGS, EMBEDDED | MaterialCredit | | 5 | Jun 3, 2019 | SYSTEM | \$350.00 | |
| | | | - Total | | | | \$350.00 | |
| | MaterialCredit - Total | | | | | | \$350.00 | |
| | CONCRETE FOOTINGS, EMBEDDED | Other Item Adjustment | QMDS | 4 | May 20, 2019 | rennic | \$350.00 | materials |
| | | | | 5 | Jun 3, 2019 | rennic | (\$350.00) | back to zero |
| | | | QMDS - Total | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 1530 - Total | | | | | | | \$0.00 | |
| 1560 | CONDUIT, 2 IN., RIGID, IN TRENCH | Overrun | Overrun | 26 | Apr 16, 2020 | SYSTEM | (\$640.00) | |
| | | | | 27 | May 6, 2020 | SYSTEM | (\$2,200.00) | |
| | | | | 32 | Jul 16, 2020 | SYSTEM | \$2,840.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.00000 - 8.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 1560 - Total | | | | | | | \$0.00 | |
| 4030 | BASE MOUNTED CONTROL STATION 480 VOLT-4 CIRCUIT | Material | | 28 | May 18, 2020 | SYSTEM | (\$6,159.30) | |
| | | | - Total | | | | (\$6,159.30) | |
| | Material - Total | | | | | | (\$6,159.30) | |
| | BASE MOUNTED CONTROL STATION 480 VOLT-4 CIRCUIT | MaterialCredit | | 29 | Jun 1, 2020 | SYSTEM | \$6,159.30 | |
| | | | - Total | | | | \$6,159.30 | |
| | MaterialCredit - Total | | | | | | \$6,159.30 | |
| 4030 - Total | | | | | | | \$0.00 | |
| 5240 | CABLE, LOOP DETECTOR, IN DUCT | Overrun | Overrun | 5 | Jun 3, 2019 | SYSTEM | (\$216.00) | |
| | | | | 7 | Jul 1, 2019 | SYSTEM | \$216.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.50000 - 4.50000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 5240 - Total | | | | | | | \$0.00 | |
| 5252 | FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE | Overrun | Overrun | 34 | Aug 18, 2020 | SYSTEM | (\$4,893.00) | |
| | | | Overrun - Total | | | | (\$4,893.00) | |
| | Overrun - Total | | | | | | (\$4,893.00) | |
| 5252 - Total | | | | | | | (\$4,893.00) | |
| Overall - Total | | | | | | | (\$17,808.67) | |