



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 18, 2020

Pay Estimate Created Date: June 17, 2020

| | | | |
|---------------------------------------|---|---|---|
| Progress Estimate Number 26 | Contract ID 190215-G05 | Pay Period Start June 2, 2020 | Original Contract Amount \$464,677.38 |
| | Prime Contractor Leo Journagan Construction Co., Inc. | Pay Period End June 15, 2020 | Net Change Order Amount (\$16,994.60) |
| | | | Current Contract Amount \$447,682.78 |

| Approval Date | | By User |
|---------------|--|---------|
| June 17, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | lawrem2 |
| June 17, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | capedj2 |
| June 18, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2019 | November 1, 2019 | October 31, 2019 | 100.00% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 26 | | | |
|--|-------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 190215-G05 | | | |
| Total Posted Items Pay | \$0.00 | \$447,682.80 | \$447,682.80 |
| Gross Item Adjustments | \$3,836.97 | (\$3,846.78) | (\$9.81) |
| 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 |
| | | \$443,836.02 | \$447,672.99 |
| Contract Total Payable This Estimate: | \$3,836.97 | | |

Items Paid This Estimate Period

No Data Available

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 |
|----------------|----------|---|-----------------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J7S3137 | 0030 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | Fuel Price | Estimate 0001 \$1.22 | | | \$1.22 |
| J8S3078 | 0260 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | Fuel Price | Estimate 0008 \$-15.30 Estimate 0009 \$-23.92 Estimate 0010 \$17.51 Estimate 0011 \$7.90 Estimate 0012 \$2.78 Total Fuel adjustment \$-11.03 | | | (\$11.03) |
| | 0440 | TURF TYPE TALL FESCUE SODDING | Other Item Adjustment | Other | Paying for the 20 percent sod is fully rooted into the sod bed and thriving and not in the dormant state Spec. 803.4 | | | \$3,846.78 |
| Total | | | | | | | | \$3,836.97 |



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

Report Generated on June 18, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------|---------------|--------------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J7S3137 | FAS S601(45) | ADA improvements | F | GREENE | from north of Main Street to south of Main Street |
| J8S3078 | FAS S601(36) | ADA improvements | OR 65 | GREENE | on various routes in Greene county |
| Totals by Job Numbers | | | | | |
| J7S3137 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$24,561.50 | \$24,561.50 |
| | Gross Item Adjustments | | \$1.22 | \$0.00 | \$1.22 |
| | Gross Item Pay | | \$1.22 | \$24,561.50 | \$24,562.72 |
| | 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 |
| J8S3078 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$423,121.30 | \$423,121.30 |
| | Gross Item Adjustments | | \$3,835.75 | (\$3,846.78) | (\$11.03) |
| | Gross Item Pay | | \$3,835.75 | \$419,274.52 | \$423,110.27 |
| | 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 June 18, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on June 18, 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) |
|--|----------------|----------|-------------|---|--|-----------------|------------------------|------------------------------|----------|------------------------------------|-------------|--|
| 190215-G05 | J7S3137 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,766.64 | \$1,766.64 |
| | | 0001 | 0020 | 2029903 | MISC.LINEAR GRADING FOR ADA | 65.00 | 0.00 | 65.00 | LF | 65.00 | \$17.61 | \$1,144.65 |
| | | 0001 | 0030 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 45.00 | 0.00 | 45.00 | SQYD | 45.00 | \$35.68 | \$1,605.60 |
| | | 0001 | 0040 | 6081010 | CONCRETE CURB RAMP | 45.00 | 0.00 | 45.00 | SQYD | 45.00 | \$91.87 | \$4,134.15 |
| | | 0001 | 0050 | 6081012 | TRUNCATED DOMES | 48.00 | 0.00 | 48.00 | SQFT | 48.00 | \$11.22 | \$538.56 |
| | | 0001 | 0060 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 8.60 | 0.00 | 8.60 | SQYD | 8.60 | \$208.50 | \$1,793.10 |
| | | 0001 | 0070 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$95.29 | \$0.00 |
| | | 0001 | 0080 | 6161005 | CONSTRUCTION SIGNS | 208.00 | -64.00 | 144.00 | SQFT | 144.00 | \$7.26 | \$1,045.44 |
| | | 0001 | 0090 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$120.91 | \$241.82 |
| | | 0001 | 0100 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$24.18 | \$48.36 |
| | | 0001 | 0110 | 6161025 | CHANNELIZER (TRIM LINE) | 40.00 | -24.00 | 16.00 | EA | 16.00 | \$14.51 | \$232.16 |
| | | 0001 | 0120 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 14.00 | -14.00 | 0.00 | EA | 0.00 | \$30.23 | \$0.00 |
| | | 0001 | 0130 | 6161040 | FLASHING ARROW PANEL | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$120.91 | \$0.00 |
| | | 0001 | 0140 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,209.16 | \$2,418.32 |
| | | 0001 | 0150 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRICADES | 10.00 | -2.00 | 8.00 | EA | 8.00 | \$120.91 | \$967.28 |
| | | 0001 | 0160 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,465.33 | \$3,465.33 |
| | | 0001 | 0170 | 6209903 | MISC.12 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 20.00 | 0.00 | 20.00 | LF | 20.00 | \$12.12 | \$242.40 |
| | | 0001 | 0180 | 6209903 | MISC.12 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 15.00 | 0.00 | 15.00 | LF | 15.00 | \$12.12 | \$181.80 |
| | | 0001 | 0190 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$358.68 | \$358.68 |
| | | 0001 | 0200 | 8031000A | TURF TYPE TALL FESCUE SODDING | 4.00 | -4.00 | 0.00 | SQYD | 0.00 | \$90.23 | \$0.00 |
| | | 0001 | 0210 | 8061007A | CURB INLET CHECK | 3.00 | -1.00 | 2.00 | EA | 2.00 | \$180.48 | \$360.96 |
| | | 0001 | 0220 | 8061016 | SEDIMENT REMOVAL | 3.00 | -3.00 | 0.00 | CUYD | 0.00 | \$36.54 | \$0.00 |
| | | 0001 | 5001 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 0.00 | 255.00 | 255.00 | LF | 255.00 | \$15.75 | \$4,016.25 |
| Project J7S3137 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$24,561.50 |
| J8S3078 | 0001 | 0230 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,720.92 | \$8,720.92 | |
| | | 0240 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | 4,925.00 | -305.00 | 4,620.00 | LF | 4,620.00 | \$13.29 | \$61,399.80 | |
| | | 0250 | 2153000 | SHAPING SLOPES, CLASS III | 6.00 | -2.00 | 4.00 | 100F | 4.00 | \$745.29 | \$2,981.16 | |
| | | 0260 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 2,845.00 | 137.00 | 2,982.00 | SQYD | 2,982.00 | \$13.28 | \$39,600.96 | |
| | | 0270 | 6081010 | CONCRETE CURB RAMP | 146.30 | -16.40 | 129.90 | SQYD | 129.90 | \$157.83 | \$20,502.12 | |
| | | 0280 | 6081012 | TRUNCATED DOMES | 305.00 | -20.00 | 285.00 | SQFT | 285.00 | \$10.80 | \$3,078.00 | |
| | | 0290 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 2,228.10 | -52.00 | 2,176.10 | SQYD | 2,176.10 | \$43.89 | \$95,509.03 | |
| | | 0300 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 666.10 | -226.20 | 439.90 | SQYD | 439.90 | \$67.30 | \$29,605.27 | |
| | | 0310 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 115.00 | -85.90 | 29.10 | LF | 29.10 | \$25.46 | \$740.89 | |
| | | 0320 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 1,700.00 | -7.60 | 1,692.40 | LF | 1,692.40 | \$31.42 | \$53,175.21 | |
| | | 0330 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$119.12 | \$119.12 | |
| | | 0340 | 6161005 | CONSTRUCTION SIGNS | 548.00 | -44.00 | 504.00 | SQFT | 504.00 | \$7.26 | \$3,659.04 | |
| | | 0350 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$120.91 | \$483.64 | |
| | | 0360 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 0.00 | 100.00 | EA | 100.00 | \$14.51 | \$1,451.00 | |
| | | 0370 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 30.00 | -14.00 | 16.00 | EA | 16.00 | \$24.18 | \$386.88 | |
| | | 0380 | 6161040 | FLASHING ARROW PANEL | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$120.91 | \$241.82 | |
| | | 0390 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,209.16 | \$4,836.64 | |
| | | 0400 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRICADE | 6.00 | 10.00 | 16.00 | EA | 16.00 | \$120.91 | \$1,934.56 | |
| | | 0410 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$22,045.87 | \$22,045.87 | |
| | | 0420 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 435.00 | 7.00 | 442.00 | LF | 442.00 | \$18.19 | \$8,039.98 | |



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

Report Generated on June 18, 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) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 190215-G05 | J8S3078 | 0001 | 0430 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,586.81 | \$3,586.81 |
| | | 0001 | 0440 | 8031000A | TURF TYPE TALL FESCUE SODDING | 848.00 | 1,280.00 | 2,128.00 | SQYD | 2,128.00 | \$9.03 | \$19,215.84 |
| | | 0001 | 0450 | 8061005 | ROCK DITCH CHECK | 849.00 | -610.00 | 239.00 | LF | 239.00 | \$12.04 | \$2,877.56 |
| | | 0001 | 0460 | 8061007A | CURB INLET CHECK | 11.00 | -1.00 | 10.00 | EA | 10.00 | \$180.48 | \$1,804.80 |
| | | 0001 | 0470 | 8061016 | SEDIMENT REMOVAL | 127.00 | 0.00 | 127.00 | CUYD | 127.00 | \$17.27 | \$2,193.29 |
| | | 0001 | 0480 | 8061019 | SILT FENCE | 3,130.00 | -2,382.00 | 748.00 | LF | 748.00 | \$3.61 | \$2,700.28 |
| | | 0010 | 0490 | 6061060 | MGS GUARDRAIL | 162.50 | 0.00 | 162.50 | LF | 162.50 | \$27.75 | \$4,509.38 |
| | | 0010 | 0500 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,216.49 | \$12,865.96 |
| | | 0040 | 0510 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.50 | -0.10 | 0.40 | CUYD | 0.40 | \$1,262.77 | \$505.11 |
| | | 0040 | 0520 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$202.52 | \$1,012.60 |
| | | 0040 | 0530 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 16.00 | 0.00 | 16.00 | LF | 16.00 | \$12.81 | \$204.96 |
| | | 0040 | 0540 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 15.00 | -3.00 | 12.00 | LF | 12.00 | \$41.70 | \$500.40 |
| | | 0040 | 0550 | 9039902 | MISC.RELOCATE SIGN & POST | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$82.20 | \$328.80 |
| | | 0040 | 0560 | 9039902 | MISC.RELOCATE SIGN ON NEW PSST POST | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$9.53 | \$9.53 |
| | | 0001 | 5101 | 2029901 | | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$12,078.07 | \$12,078.07 |
| | | 0001 | 5102 | 6209903 | MISC.MISC 6" YELLOW PAINT | 0.00 | 108.00 | 108.00 | LF | 108.00 | \$2.00 | \$216.00 |
| Project J8S3078 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$423,121.28 |
| 190215-G05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$447,682.78 |



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

Report Generated on June 18, 2020

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

The information below this line are details 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 June 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-------------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0030 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | FUEL | 26 | Jun 17, 2020 | lawrem2 | \$1.22 | Estimate 0001 \$1.22 |
| | | | FUEL - Total | | | | \$1.22 | |
| | | Other Item Adjustment - Total | | | | | \$1.22 | |
| 0030 - Total | | | | | | | \$1.22 | |
| 0040 | CONCRETE CURB RAMP | Material | | 1 | Jun 3, 2019 | SYSTEM | (\$4,134.15) | |
| | | | - Total | | | | (\$4,134.15) | |
| | | Material - Total | | | | | (\$4,134.15) | |
| | CONCRETE CURB RAMP | MaterialCredit | | 2 | Jun 17, 2019 | SYSTEM | \$4,134.15 | |
| | | | - Total | | | | \$4,134.15 | |
| | | MaterialCredit - Total | | | | | \$4,134.15 | |
| | CONCRETE CURB RAMP | Other Item Adjustment | OADJ | 2 | Jun 17, 2019 | lawrem2 | (\$4,134.15) | Paid on previous pay estimate 001 |
| | | | OADJ - Total | | | | (\$4,134.15) | |
| | CONCRETE CURB RAMP | | OTHR | 1 | Jun 3, 2019 | deshat1 | \$4,134.15 | This is to pay for the corrected amount for the Line No. 0040. Modot has received the Pal but the Pal has not been entered by Jeff City materials yet. SW district materials is aware of this. |
| | | | OTHR - Total | | | | \$4,134.15 | |
| | | Other Item Adjustment - Total | | | | | \$0.00 | |
| 0040 - Total | | | | | | | \$0.00 | |
| 0060 | 6 IN. CONCRETE MEDIAN STRIP | Material | | 1 | Jun 3, 2019 | SYSTEM | (\$1,793.10) | |
| | | | - Total | | | | (\$1,793.10) | |
| | | Material - Total | | | | | (\$1,793.10) | |
| | 6 IN. CONCRETE MEDIAN STRIP | MaterialCredit | | 2 | Jun 17, 2019 | SYSTEM | \$1,793.10 | |
| | | | - Total | | | | \$1,793.10 | |
| | | MaterialCredit - Total | | | | | \$1,793.10 | |
| | 6 IN. CONCRETE MEDIAN STRIP | Other Item Adjustment | OADJ | 2 | Jun 17, 2019 | lawrem2 | (\$1,793.10) | Paid on pervious pay estimate 001 |
| | | | OADJ - Total | | | | (\$1,793.10) | |
| | 6 IN. CONCRETE MEDIAN STRIP | | OTHR | 1 | Jun 3, 2019 | deshat1 | \$1,793.10 | This is to pay the correct amount. Modot has received the Pal but the Pal has not been entered by Jeff City materials yet. SW district materials is aware of this. |
| | | | OTHR - Total | | | | \$1,793.10 | |
| | | Other Item Adjustment - Total | | | | | \$0.00 | |
| 0060 - Total | | | | | | | \$0.00 | |
| 0260 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | FUEL | 26 | Jun 17, 2020 | lawrem2 | (\$11.03) | Estimate 0008 \$-15.30 Estimate 0009 \$-23.92 Estimate 0010 \$17.51 Estimate 0011 \$7.90 Estimate 0012 \$2.78 Total Fuel adjustment \$-11.03 |
| | | | FUEL - Total | | | | (\$11.03) | |
| | | Other Item Adjustment - Total | | | | | (\$11.03) | |
| | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Overrun | Overrun | 11 | Nov 4, 2019 | SYSTEM | (\$363.08) | |
| | | | | 12 | Nov 18, 2019 | SYSTEM | (\$1,446.19) | |
| | | | | 16 | Jan 16, 2020 | SYSTEM | \$1,809.27 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '13.28000 - 13.28000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | | Overrun - Total | | | | | \$0.00 | |
| 0260 - Total | | | | | | | (\$11.03) | |
| 0270 | CONCRETE CURB RAMP | Material | | 9 | Oct 1, 2019 | SYSTEM | (\$15,419.99) | |



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

Report Generated on June 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0270 | | Material | - Total | | | | (\$15,419.99) | |
| | Material - Total | | | | | | (\$15,419.99) | |
| | CONCRETE CURB RAMP | MaterialCredit | | 10 | Oct 17, 2019 | SYSTEM | \$15,419.99 | |
| | | | - Total | | | | \$15,419.99 | |
| | MaterialCredit - Total | | | | | | \$15,419.99 | |
| 0270 - Total | | | | | | | \$0.00 | |
| 0290 | CONCRETE SIDEWALK, 4 IN. | Material | | 8 | Sep 16, 2019 | SYSTEM | (\$24,047.33) | |
| | | | - Total | | | | (\$24,047.33) | |
| | Material - Total | | | | | | (\$24,047.33) | |
| | CONCRETE SIDEWALK, 4 IN. | MaterialCredit | | 9 | Oct 1, 2019 | SYSTEM | \$24,047.33 | |
| | | | - Total | | | | \$24,047.33 | |
| 0290 - Total | | | | | | | \$0.00 | |
| 0300 | CONCRETE SIDEWALK, 8 IN. | Material | | 8 | Sep 16, 2019 | SYSTEM | (\$8,224.06) | |
| | | | - Total | | | | (\$8,224.06) | |
| | Material - Total | | | | | | (\$8,224.06) | |
| | CONCRETE SIDEWALK, 8 IN. | MaterialCredit | | 9 | Oct 1, 2019 | SYSTEM | \$8,224.06 | |
| | | | - Total | | | | \$8,224.06 | |
| 0300 - Total | | | | | | | \$0.00 | |
| 0310 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material | | 9 | Oct 1, 2019 | SYSTEM | (\$740.89) | |
| | | | - Total | | | | (\$740.89) | |
| | Material - Total | | | | | | (\$740.89) | |
| | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | MaterialCredit | | 10 | Oct 17, 2019 | SYSTEM | \$740.89 | |
| | | | - Total | | | | \$740.89 | |
| 0310 - Total | | | | | | | \$0.00 | |
| 0320 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | Material | | 8 | Sep 16, 2019 | SYSTEM | (\$2,607.86) | |
| | | | - Total | | | | (\$2,607.86) | |
| | Material - Total | | | | | | (\$2,607.86) | |
| | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | MaterialCredit | | 9 | Oct 1, 2019 | SYSTEM | \$2,607.86 | |
| | | | - Total | | | | \$2,607.86 | |
| 0320 - Total | | | | | | | \$0.00 | |
| 0400 | MISC. ADA COMPLIANT MOVEABLE BARRICADE | Overrun | Overrun | 9 | Oct 1, 2019 | SYSTEM | (\$1,209.10) | |
| | | | | 11 | Nov 4, 2019 | SYSTEM | \$1,209.10 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.91000 - 120.91000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0400 - Total | | | | | | | \$0.00 | |
| 0420 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | Overrun | Overrun | 12 | Nov 18, 2019 | SYSTEM | (\$127.33) | |
| | | | | 16 | Jan 16, 2020 | SYSTEM | \$127.33 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.19000 - 18.19000, 'is applied (if non-zero). |



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

Report Generated on June 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---|-----------------------|-----------------------|-------------|--------------|-------------|---------------|---|
| 0420 | | Overrun | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| | 0420 - Total | | | | | | \$0.00 | |
| 0440 | TURF TYPE TALL FESCUE SODDING | Material | | 11 | Nov 4, 2019 | SYSTEM | (\$7,657.44) | |
| | | | - Total | | | | (\$7,657.44) | |
| | Material - Total | | | | | | (\$7,657.44) | |
| | TURF TYPE TALL FESCUE SODDING | MaterialCredit | | 12 | Nov 18, 2019 | SYSTEM | \$7,657.44 | |
| | | | - Total | | | | \$7,657.44 | |
| | MaterialCredit - Total | | | | | | \$7,657.44 | |
| | TURF TYPE TALL FESCUE SODDING | Other Item Adjustment | OTHR | 16 | Jan 16, 2020 | lawrem2 | (\$3,846.78) | Withholding 20 percent until sod is fully rooted into the sod bed and thriving and not In the dormant state Spec. 803.4 |
| | | | | 26 | Jun 17, 2020 | lawrem2 | \$3,846.78 | Paying for the 20 percent sod is fully rooted into the sod bed and thriving and not In the dormant state Spec. 803.4 |
| | | | OTHR - Total | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | TURF TYPE TALL FESCUE SODDING | Overrun | Overrun | 12 | Nov 18, 2019 | SYSTEM | (\$11,558.40) | |
| | | | | 16 | Jan 16, 2020 | SYSTEM | \$11,558.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.03000 - 9.03000', is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| | 0440 - Total | | | | | | \$0.00 | |
| 0490 | MGS GUARDRAIL | Material | | 11 | Nov 4, 2019 | SYSTEM | (\$4,509.38) | |
| | | | - Total | | | | (\$4,509.38) | |
| | Material - Total | | | | | | (\$4,509.38) | |
| | MGS GUARDRAIL | MaterialCredit | | 12 | Nov 18, 2019 | SYSTEM | \$4,509.38 | |
| | | | - Total | | | | \$4,509.38 | |
| MaterialCredit - Total | | | | | | \$4,509.38 | | |
| 0490 - Total | | | | | | \$0.00 | | |
| 0500 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 11 | Nov 4, 2019 | SYSTEM | (\$12,865.96) | |
| | | | - Total | | | | (\$12,865.96) | |
| | Material - Total | | | | | | (\$12,865.96) | |
| | TYPE A CRASHWORTHY END TERMINAL (MASH) | MaterialCredit | | 12 | Nov 18, 2019 | SYSTEM | \$12,865.96 | |
| | | | - Total | | | | \$12,865.96 | |
| MaterialCredit - Total | | | | | | \$12,865.96 | | |
| 0500 - Total | | | | | | \$0.00 | | |
| 0510 | CONCRETE FOOTINGS, EMBEDDED | Material | | 11 | Nov 4, 2019 | SYSTEM | (\$454.60) | |
| | | | - Total | | | | (\$454.60) | |
| | Material - Total | | | | | | (\$454.60) | |
| | CONCRETE FOOTINGS, EMBEDDED | MaterialCredit | | 12 | Nov 18, 2019 | SYSTEM | \$454.60 | |
| | | | - Total | | | | \$454.60 | |
| MaterialCredit - Total | | | | | | \$454.60 | | |
| 0510 - Total | | | | | | \$0.00 | | |
| 0520 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | 11 | Nov 4, 2019 | SYSTEM | (\$1,012.60) | |
| | | | - Total | | | | (\$1,012.60) | |
| | Material - Total | | | | | | (\$1,012.60) | |
| | BREAKAWAY ASSEMBLY | MaterialCredit | | 12 | Nov 18, | SYSTEM | \$1,012.60 | |



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

Report Generated on June 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------------|--------------------------------|--------------------------------------|-----------------------|-------------|---------------|-------------|---------------|---------------|
| 0520 | (PERFORATED SQUARE STEEL TUBE) | MaterialCredit | | | 2019 | | | |
| | | | - Total | | | | \$1,012.60 | |
| | MaterialCredit - Total | | | | | | \$1,012.60 | |
| | 0520 - Total | | | | | | \$0.00 | |
| 0530 | 2.5 IN. PSST POST - 12 GA. | Material | | 11 | Nov 4, 2019 | SYSTEM | (\$204.96) | |
| | | | - Total | | | | (\$204.96) | |
| | Material - Total | | | | | | (\$204.96) | |
| | 2.5 IN. PSST POST - 12 GA. | MaterialCredit | | 12 | Nov 18, 2019 | SYSTEM | \$204.96 | |
| | | | - Total | | | | \$204.96 | |
| | MaterialCredit - Total | | | | | | \$204.96 | |
| | 0530 - Total | | | | | | \$0.00 | |
| | 0540 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 11 | Nov 4, 2019 | SYSTEM | (\$500.40) |
| - Total | | | | | (\$500.40) | | | |
| Material - Total | | | | | | (\$500.40) | | |
| POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | | MaterialCredit | | 12 | Nov 18, 2019 | SYSTEM | \$500.40 | |
| | | | - Total | | | | \$500.40 | |
| MaterialCredit - Total | | | | | | \$500.40 | | |
| 0540 - Total | | | | | | \$0.00 | | |
| 5101 | | | Material | | 11 | Nov 4, 2019 | SYSTEM | (\$12,078.07) |
| | - Total | | | | (\$12,078.07) | | | |
| | Material - Total | | | | | | (\$12,078.07) | |
| | | MaterialCredit | | 12 | Nov 18, 2019 | SYSTEM | \$12,078.07 | |
| | | | - Total | | | | \$12,078.07 | |
| | MaterialCredit - Total | | | | | | \$12,078.07 | |
| 5101 - Total | | | | | | \$0.00 | | |
| Overall - Total | | | | | | | (\$9.81) | |