



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 7, 2020

Pay Estimate Created Date: July 2, 2020

| | | | |
|---------------------------------------|---|--|--|
| Progress Estimate Number 21 | Contract ID 190215-G06 Prime Contractor D & E Plumbing and Heating, Inc. | Pay Period Start June 16, 2020 Pay Period End June 30, 2020 | Original Contract Amount \$1,701,618.30 Net Change Order Amount (\$1,100.00) Current Contract Amount \$1,700,518.30 |
|---------------------------------------|---|--|--|

| | | | | |
|--------------------------|--|------------------------|---------------------------------------|---------|
| Approval Date | | | | By User |
| July 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | LANEK1 |
| July 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | LANEK1 |
| July 7, 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 | |
| May 24, 2020 | May 24, 2020 | May 23, 2020 | 87.63% | |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 21 | | | |
|--|-----------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 190215-G06 | | | |
| Total Posted Items Pay | \$246.84 | \$1,489,934.91 | \$1,490,181.75 |
| Gross Item Adjustments | \$72.40 | (\$7,861.01) | (\$7,788.61) |
| 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 |
| | | \$1,482,073.90 | \$1,482,393.14 |
| Contract Total Payable This Estimate: | \$319.24 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|----------------------------|------|------------|-----------------------|--------------------------|
| J7S3164 | 0610 | 9035069A | SHF-FLAT SHEET FLUORESCENT | SQFT | \$20.570 | 12 | \$246.84 |
| Project J7S3164 - Total | | | | | | | \$246.84 |
| Overall - Total | | | | | | | \$246.84 |

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 |
|----------------|----------|---|-----------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J7S3164 | 0040 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | Fuel Price | to offset the fuel adjustment made in error on Estimate 0020. lanek1 | | | \$40.35 |
| | 0130 | PAVED APPROACH, 8 IN. | Other Item Adjustment | Fuel Price | to offset the fuel adjustment made in error on Estimate 0020. lanek1 | | | \$32.05 |
| Total | | | | | | | | \$72.40 |



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

Report Generated on July 7, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|--------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J7S3164 | FAS S601(66) | ADA improvements | LP 49 | JASPER | from 10th St. in Webb City to north of I-44 in Joplin |

| Totals by Job Numbers | | | | | |
|-----------------------|----------------------------|--|----------|----------------|----------------|
| J7S3164 | This Estimate | | Previous | To Date | |
| | Posted Item Pay | | \$246.84 | \$1,489,934.91 | \$1,490,181.75 |
| | Gross Item Adjustments | | \$72.40 | (\$7,861.01) | (\$7,788.61) |
| | Gross Item Pay | | \$319.24 | \$1,482,073.90 | \$1,482,393.14 |
| | 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 July 7, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|----------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 190215-G06, Contract Project J7S3164, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2071000, Minor Item. | Waiting on CO004 approval. | edelhb1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190215-G06, Contract Project J7S3164, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2079903, Minor Item. | Waiting on CO004 approval. | edelhb1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190215-G06, Contract Project J7S3164, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6081010, Minor Item. | Waiting on CO004 approval. | edelhb1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190215-G06, Contract Project J7S3164, Project Item Line Number 0510, Contract Line Item Number 0510, Item 9029100, Minor Item. | Waiting on CO004 approval. | edelhb1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190215-G06, Contract Project J7S3164, Project Item Line Number 0550, Contract Line Item Number 0550, Item 9029902, Minor Item. | Waiting on CO004 approval. | edelhb1 | Acknowledged |



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

Report Generated on July 7, 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-G06 | J7S3164 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$230,000.00 | \$172,500.00 |
| | | 0001 | 0020 | 2071000 | LINEAR GRADING CLASS 1 | 18.90 | 0.00 | 18.90 | STA | 19.25 | \$1,000.00 | \$19,250.00 |
| | | 0001 | 0030 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | 12,880.00 | 0.00 | 12,880.00 | LF | 13,411.10 | \$2.00 | \$26,822.20 |
| | | 0001 | 0040 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 15,296.00 | 0.00 | 15,296.00 | SQYD | 14,839.95 | \$7.00 | \$103,879.65 |
| | | 0001 | 0050 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 9.10 | 0.00 | 9.10 | TONS | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0060 | 5024010 | CONCRETE BASE (10 IN. NON-REINF) | 241.00 | 0.00 | 241.00 | SQYD | 67.50 | \$61.00 | \$4,117.50 |
| | | 0001 | 0070 | 6042010 | ADJUSTING MANHOLE | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$700.00 | \$7,700.00 |
| | | 0001 | 0080 | 6042020 | ADJUSTING BASIN OR INLET | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,000.00 | \$2,000.00 |
| | | 0001 | 0090 | 6049904 | MISC.STEEL PLATE | 54.00 | 0.00 | 54.00 | SQFT | 18.00 | \$50.00 | \$900.00 |
| | | 0001 | 0100 | 6081010 | CONCRETE CURB RAMP | 1,566.60 | 0.00 | 1,566.60 | SQYD | 1,593.50 | \$80.00 | \$127,480.00 |
| | | 0001 | 0110 | 6081012 | TRUNCATED DOMES | 1,221.00 | 0.00 | 1,221.00 | SQFT | 1,136.00 | \$30.00 | \$34,080.00 |
| | | 0001 | 0120 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 108.30 | 0.00 | 108.30 | SQYD | 108.30 | \$72.00 | \$7,797.60 |
| | | 0001 | 0130 | 6085008 | PAVED APPROACH, 8 IN. | 7,372.10 | 0.00 | 7,372.10 | SQYD | 6,941.00 | \$50.00 | \$347,050.00 |
| | | 0001 | 0140 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 6,116.10 | 0.00 | 6,116.10 | SQYD | 5,567.10 | \$43.00 | \$239,385.30 |
| | | 0001 | 0150 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 771.00 | 0.00 | 771.00 | LF | 771.00 | \$35.00 | \$26,985.00 |
| | | 0001 | 0160 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 117.00 | 0.00 | 117.00 | LF | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0170 | 6091052 | CURB AND GUTTER TYPE B | 483.00 | 0.00 | 483.00 | LF | 425.30 | \$30.00 | \$12,759.00 |
| | | 0001 | 0180 | 6099903 | MISC.MODIFIED TYPE A GUTTER | 24.00 | 0.00 | 24.00 | LF | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0190 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0200 | 6161005 | CONSTRUCTION SIGNS | 1,617.00 | 0.00 | 1,617.00 | SQFT | 807.00 | \$7.00 | \$5,649.00 |
| | | 0001 | 0210 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 16.00 | 0.00 | 16.00 | EA | 2.00 | \$100.00 | \$200.00 |
| | | 0001 | 0220 | 6161009 | FLAG ASSEMBLY | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$20.00 | \$320.00 |
| | | 0001 | 0230 | 6161025 | CHANNELIZER (TRIM LINE) | 250.00 | 0.00 | 250.00 | EA | 250.00 | \$18.00 | \$4,500.00 |
| | | 0001 | 0240 | 6161030 | TYPE III MOVEABLE BARRICADE | 12.00 | 0.00 | 12.00 | EA | 6.00 | \$150.00 | \$900.00 |
| | | 0001 | 0250 | 6161034 | DIRECTIONAL INDICATOR BARRICADE WITH LIGHT | 49.00 | 0.00 | 49.00 | EA | 0.00 | \$125.00 | \$0.00 |
| | | 0001 | 0260 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$1,200.00 | \$2,400.00 |
| | | 0001 | 0270 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$4,250.00 | \$0.00 |
| | | 0001 | 0280 | 6169902 | MISC.ADA COMPLIANT TYPE III MOVEABLE BARRICADE | 25.00 | 0.00 | 25.00 | EA | 25.00 | \$120.00 | \$3,000.00 |
| | | 0001 | 0290 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$90,000.00 | \$90,000.00 |
| | | 0001 | 0300 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 1,935.00 | 0.00 | 1,935.00 | LF | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0310 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 33.00 | 0.00 | 33.00 | LF | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0320 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 59.00 | 0.00 | 59.00 | EA | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0330 | 6207001 | PAVEMENT MARKING REMOVAL | 33.00 | 0.00 | 33.00 | LF | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0340 | 6209903 | MISC."12 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS" | 325.00 | 0.00 | 325.00 | LF | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0350 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 |
| | | 0001 | 0360 | 8031000A | TURF TYPE TALL FESCUE SODDING | 6,853.00 | 0.00 | 6,853.00 | SQYD | 6,000.00 | \$5.00 | \$30,000.00 |
| | | 0001 | 0370 | 8061006 | ALTERNATE DITCH CHECK | 308.00 | 0.00 | 308.00 | LF | 0.00 | \$7.50 | \$0.00 |
| | | 0001 | 0380 | 8061007A | CURB INLET CHECK | 91.00 | 0.00 | 91.00 | EA | 91.00 | \$125.00 | \$11,375.00 |
| | | 0001 | 0390 | 8061016 | SEDIMENT REMOVAL | 166.00 | 0.00 | 166.00 | CUYD | 166.00 | \$10.00 | \$1,660.00 |
| | | 0001 | 0400 | 8061017 | TEMPORARY SEEDING AND MULCHING | 1.40 | 0.00 | 1.40 | ACRE | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0410 | 8061019 | SILT FENCE | 1,920.00 | 0.00 | 1,920.00 | LF | 335.00 | \$3.00 | \$1,005.00 |
| | | 0030 | 0420 | 9020811 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | 52.00 | 0.00 | 52.00 | EA | 52.00 | \$585.00 | \$30,420.00 |
| | | 0030 | 0430 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 60.00 | 0.00 | 60.00 | SQFT | 60.00 | \$28.00 | \$1,680.00 |
| | | 0030 | 0440 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 60.00 | 0.00 | 60.00 | EA | 60.00 | \$50.50 | \$3,030.00 |



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

Report Generated on July 7, 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-G06 | J7S3164 | 0030 | 0450 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 10.00 | 0.00 | 10.00 | EA | 8.00 | \$1,450.00 | \$11,600.00 |
| | | 0030 | 0460 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 294.00 | 0.00 | 294.00 | LF | 200.00 | \$15.50 | \$3,100.00 |
| | | 0030 | 0470 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 106.00 | 0.00 | 106.00 | LF | 23.00 | \$26.50 | \$609.50 |
| | | 0030 | 0480 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 3,370.00 | 0.00 | 3,370.00 | LF | 3,155.00 | \$1.55 | \$4,890.25 |
| | | 0030 | 0490 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 2,280.00 | 0.00 | 2,280.00 | LF | 2,059.00 | \$1.65 | \$3,397.35 |
| | | 0030 | 0500 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 7.00 | 0.00 | 7.00 | EA | 6.00 | \$1,050.00 | \$6,300.00 |
| | | 0030 | 0510 | 9029100 | BASE, CONCRETE | 5.60 | -0.44 | 5.16 | CUYD | 6.38 | \$1,125.00 | \$7,177.50 |
| | | 0030 | 0520 | 9029902 | MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING | 60.00 | 0.00 | 60.00 | EA | 60.00 | \$1,125.00 | \$67,500.00 |
| | | 0030 | 0530 | 9029902 | MISC.PEDESTRIAN INTERCEPT MODULE FOR TRAFFIC ADAPTIVE SYSTEM | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$10,750.00 | \$32,250.00 |
| | | 0030 | 0540 | 9029902 | MISC.PUSHBUTTON EXTENSION | 32.00 | 1.00 | 33.00 | EA | 28.00 | \$145.00 | \$4,060.00 |
| | | 0030 | 0550 | 9029902 | MISC.REMOTE PUSHBUTTON POST | 11.00 | -1.00 | 10.00 | EA | 12.00 | \$750.00 | \$9,000.00 |
| | | 0040 | 0560 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.40 | 0.00 | 1.40 | CUYD | 1.40 | \$1,734.00 | \$2,427.60 |
| | | 0040 | 0570 | 9031270A | 2 IN. PSST POST - 12 GA. | 116.00 | 0.00 | 116.00 | LF | 116.00 | \$11.15 | \$1,293.40 |
| | | 0040 | 0580 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 33.00 | 0.00 | 33.00 | LF | 33.00 | \$64.27 | \$2,120.91 |
| | | 0040 | 0590 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$11.91 | \$142.92 |
| | | 0040 | 0600 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 3.00 | 0.00 | 3.00 | LF | 3.00 | \$73.41 | \$220.23 |
| | | 0040 | 0610 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 12.00 | 0.00 | 12.00 | SQFT | 12.00 | \$20.57 | \$246.84 |
| Project J7S3164 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,490,181.75 |
| 190215-G06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,490,181.75 |



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

Report Generated on July 7, 2020

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

Project: J7S3164

| 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 |
|-------------|-----------|----------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|--------------------|
| 0610 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 6/18/20 | 7/1/20 | 12.00 | SQFT | | 19+00 | | 126+00 | | Remaining quantity |

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 July 7, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------------|-----------------------|---|--------------|------------|---------------|---|
| 0020 | LINEAR GRADING CLASS 1 | Overrun | Overrun | 17 | May 4, 2020 | SYSTEM | (\$250.00) | |
| | | | | 18 | May 20, 2020 | SYSTEM | (\$100.00) | |
| | | | | Overrun - Total | | | (\$350.00) | |
| | | | | Overrun - Total | | | (\$350.00) | |
| | | | | 0020 - Total | | | (\$350.00) | |
| 0030 | MISC. LINEAR GRADING FOR ADA FACILITIES | Overrun | Overrun | 17 | May 4, 2020 | SYSTEM | (\$910.20) | |
| | | | | 18 | May 20, 2020 | SYSTEM | (\$152.00) | |
| | | | | Overrun - Total | | | (\$1,062.20) | |
| | | | | Overrun - Total | | | (\$1,062.20) | |
| | | | | 0030 - Total | | | (\$1,062.20) | |
| 0040 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | FUEL | 20 | Jun 16, 2020 | edelhb1 | (\$541.04) | This reflects omitted fuel adjustments for this project. -\$35.66 for estimates 0002 and 0003, September 2019. \$35.96 for estimates 0004 and 0005, October 2019. \$49.80 for estimates 0006 and 0007, November 2019. \$9.58 for estimates 0008 and 0009, December 2019. -\$2.04 for estimates 0010 and 0011, January 2020. -\$55.18 for estimates 0012 and 0013, February 2020. -\$172.26 for estimates 0014 and 0015, March 2020. -\$330.89 for estimates 0016 and 0017, April 2020. -\$40.35 for estimates 0018 and 0019, May 2020. |
| | | | | 21 | Jul 2, 2020 | LANEK1 | \$40.35 | to offset the fuel adjustment made in error on Estimate 0020. lanek1 |
| | | | | FUEL - Total | | | (\$500.69) | |
| | | | | Other Item Adjustment - Total | | | (\$500.69) | |
| | | | | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | | | | |
| | | Price | | 18 | May 20, 2020 | SYSTEM | (\$8.38) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 18 | May 20, 2020 | SYSTEM | (\$31.97) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | (\$40.35) | |
| | | | | Price - Total | | | (\$40.35) | |
| | | | | 0040 - Total | | | (\$541.04) | |
| 0100 | CONCRETE CURB RAMP | Other Item Adjustment | MDPA | 8 | Dec 17, 2019 | edelhb1 | (\$18,712.00) | Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent. |
| | | | | 9 | Jan 2, 2020 | SYSTEM | \$18,712.00 | Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent. |
| | | | | 9 | Jan 3, 2020 | edelhb1 | (\$19,228.00) | Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent. |
| | | | | 10 | Jan 17, 2020 | SYSTEM | \$19,228.00 | Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent. |
| | | | | MDPA - Total | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | \$0.00 | |
| | CONCRETE CURB RAMP | Overrun | Overrun | 18 | May 20, 2020 | SYSTEM | (\$2,152.00) | |
| | | | | Overrun - Total | | | (\$2,152.00) | |
| | | | | Overrun - Total | | | (\$2,152.00) | |
| | | | | 0100 - Total | | | (\$2,152.00) | |
| 0130 | PAVED APPROACH, 8 IN. | Material | | 6 | Nov 19, 2019 | SYSTEM | (\$1,063.75) | |
| | | | | 7 | Dec 2, 2019 | SYSTEM | (\$19,113.75) | |
| | | | | 8 | Dec 17, 2019 | SYSTEM | (\$30,978.75) | |
| | | | | 9 | Jan 2, 2020 | SYSTEM | (\$33,778.75) | |
| | | | | | | | | |



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

Report Generated on July 7, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|---|-----------------------|-----------------------|--------------|--------------|------------|----------------|---|--|
| 0130 | PAVED APPROACH, 8 IN. | Material | | | 2020 | | | | |
| | | | | 10 | Jan 17, 2020 | SYSTEM | (\$62,743.90) | | |
| | | | | 13 | Mar 3, 2020 | SYSTEM | (\$6,482.50) | | |
| | | | | 17 | May 4, 2020 | SYSTEM | (\$7,026.65) | | |
| | | | | - Total | | | (\$161,188.05) | | |
| | Material - Total | | | | | | | (\$161,188.05) | |
| | PAVED APPROACH, 8 IN. | MaterialCredit | | 7 | Dec 2, 2019 | SYSTEM | \$1,063.75 | | |
| | | | | 8 | Dec 17, 2019 | SYSTEM | \$19,113.75 | | |
| | | | | 9 | Jan 2, 2020 | SYSTEM | \$30,978.75 | | |
| | | | | 10 | Jan 17, 2020 | SYSTEM | \$33,778.75 | | |
| | | | | 11 | Feb 4, 2020 | SYSTEM | \$62,743.90 | | |
| | | | | 14 | Mar 17, 2020 | SYSTEM | \$6,482.50 | | |
| | | | | 18 | May 20, 2020 | SYSTEM | \$7,026.65 | | |
| | | | | - Total | | | \$161,188.05 | | |
| | MaterialCredit - Total | | | | | | | \$161,188.05 | |
| | PAVED APPROACH, 8 IN. | Other Item Adjustment | FUEL | 20 | Jun 16, 2020 | edelhb1 | (\$810.87) | This reflects omitted fuel adjustments for this project. -\$54.84 for estimates 0002 and 0003, September 2019. \$99.06 for estimates 0004 and 0005, October 2019. \$94.10 for estimates 0006 and 0007, November 2019. \$10.56 for estimates 0008 and 0009, December 2019. -\$5.44 for estimates 0010 and 0011, January 2020. -\$138.82 for estimates 0012 and 0013, February 2020. -\$280.00 for estimates 0014 and 0015, March 2020. -\$503.44 for estimates 0016 and 0017, April 2020. -\$32.05 for estimates 0018 and 0019, May 2020. | |
| | | | | 21 | Jul 2, 2020 | LANEK1 | \$32.05 | to offset the fuel adjustment made in error on Estimate 0020. lanek1 | |
| | | | | | | | FUEL - Total | | |
| | Other Item Adjustment - Total | | | | | | | (\$778.82) | |
| | PAVED APPROACH, 8 IN. | Price | | 18 | May 20, 2020 | SYSTEM | (\$32.05) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | - Total | | |
| | Price - Total | | | | | | | (\$32.05) | |
| 0130 - Total | | | | | | | (\$810.87) | | |
| 0140 | CONCRETE SIDEWALK, 4 IN. | Other Item Adjustment | MDPA | 8 | Dec 17, 2019 | edelhb1 | (\$10,728.50) | Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent. | |
| | | | | 9 | Jan 2, 2020 | SYSTEM | \$10,728.50 | Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent. | |
| | | | | 9 | Jan 3, 2020 | edelhb1 | (\$19,610.15) | Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent. | |
| | | | | 10 | Jan 17, 2020 | SYSTEM | \$19,610.15 | Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent. | |
| | | | | MDPA - Total | | | \$0.00 | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| 0140 - Total | | | | | | | \$0.00 | | |
| 0150 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material | | 11 | Feb 4, 2020 | SYSTEM | (\$14,770.00) | | |



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

Report Generated on July 7, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0150 | | Material | - Total | | | | (\$14,770.00) | |
| | Material - Total | | | | | | (\$14,770.00) | |
| | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | MaterialCredit | | 12 | Feb 17, 2020 | SYSTEM | \$14,770.00 | |
| | | | - Total | | | | \$14,770.00 | |
| | MaterialCredit - Total | | | | | | \$14,770.00 | |
| | 0150 - Total | | | | | | \$0.00 | |
| 0170 | CURB AND GUTTER TYPE B | Material | | 12 | Feb 17, 2020 | SYSTEM | (\$9,939.00) | |
| | | | | 13 | Mar 3, 2020 | SYSTEM | (\$9,939.00) | |
| | | | | 14 | Mar 17, 2020 | SYSTEM | (\$9,939.00) | |
| | | | - Total | | | | (\$29,817.00) | |
| | Material - Total | | | | | | (\$29,817.00) | |
| | CURB AND GUTTER TYPE B | MaterialCredit | | 13 | Mar 3, 2020 | SYSTEM | \$9,939.00 | |
| | | | | 14 | Mar 17, 2020 | SYSTEM | \$9,939.00 | |
| | | | | 15 | Apr 3, 2020 | SYSTEM | \$9,939.00 | |
| | | | - Total | | | | \$29,817.00 | |
| | MaterialCredit - Total | | | | | | \$29,817.00 | |
| | 0170 - Total | | | | | | \$0.00 | |
| 0420 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | Construction Stockpile | | 6 | Nov 18, 2019 | SYSTEM | \$14,300.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Dec 16, 2019 | SYSTEM | (\$2,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Feb 4, 2020 | SYSTEM | (\$7,700.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 15 | Apr 3, 2020 | SYSTEM | (\$2,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 17 | May 4, 2020 | SYSTEM | (\$2,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| | 0420 - Total | | | | | | \$0.00 | |
| 0450 | POST, SIGNAL 8 FT. OR 2.4 M | Material | | 11 | Feb 4, 2020 | SYSTEM | (\$2,900.00) | |
| | | | | 12 | Feb 17, 2020 | SYSTEM | (\$2,900.00) | |
| | | | - Total | | | | (\$5,800.00) | |
| | Material - Total | | | | | | (\$5,800.00) | |
| | POST, SIGNAL 8 FT. OR 2.4 M | MaterialCredit | | 12 | Feb 17, 2020 | SYSTEM | \$2,900.00 | |
| | | | | 13 | Mar 3, 2020 | SYSTEM | \$2,900.00 | |
| | | | - Total | | | | \$5,800.00 | |
| | MaterialCredit - Total | | | | | | \$5,800.00 | |
| | 0450 - Total | | | | | | \$0.00 | |
| 0510 | BASE, CONCRETE | Overrun | Overrun | 19 | Jun 3, 2020 | SYSTEM | (\$1,372.50) | |
| | | | Overrun - Total | | | | (\$1,372.50) | |
| | Overrun - Total | | | | | | (\$1,372.50) | |
| | 0510 - Total | | | | | | (\$1,372.50) | |
| 0520 | MISC. AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING | Construction Stockpile | | 6 | Nov 18, 2019 | SYSTEM | \$35,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Dec 16, 2019 | SYSTEM | (\$16,660.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |



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

Report Generated on July 7, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------|---|------------------------|-----------------------|-----------------|--------------|------------|---------------|--|
| 0520 | MISC. AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING | Construction Stockpile | | 11 | Feb 4, 2020 | SYSTEM | (\$5,355.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 15 | Apr 3, 2020 | SYSTEM | (\$6,545.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 17 | May 4, 2020 | SYSTEM | (\$7,140.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$0.00 |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| 0520 - Total | | | | | | | \$0.00 | |
| 0530 | MISC. PEDESTRIAN INTERCEPT MODULE FOR TRAFFIC ADAPTIVE SYSTEM | Construction Stockpile | | 6 | Nov 18, 2019 | SYSTEM | \$17,575.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Feb 4, 2020 | SYSTEM | (\$17,575.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$0.00 |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| 0530 - Total | | | | | | | \$0.00 | |
| 0540 | MISC. PUSHBUTTON EXTENSION | Construction Stockpile | | 6 | Nov 18, 2019 | SYSTEM | \$2,176.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Dec 16, 2019 | SYSTEM | (\$1,836.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 15 | Apr 3, 2020 | SYSTEM | \$55.64 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 17 | May 4, 2020 | SYSTEM | (\$395.64) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$0.00 | | | |
| Construction Stockpile - Total | | | | \$0.00 | | | | |
| 0540 - Total | | | | | | | \$0.00 | |
| 0550 | MISC. REMOTE PUSHBUTTON POST | Construction Stockpile | | 6 | Nov 18, 2019 | SYSTEM | \$2,783.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Feb 4, 2020 | SYSTEM | (\$1,518.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 14 | Mar 17, 2020 | SYSTEM | (\$986.70) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 17 | May 4, 2020 | SYSTEM | (\$278.30) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$0.00 | | | |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| | MISC. REMOTE PUSHBUTTON POST | Overrun | Overrun | 19 | Jun 3, 2020 | SYSTEM | (\$1,500.00) | |
| | | | | Overrun - Total | | | | (\$1,500.00) |
| Overrun - Total | | | | (\$1,500.00) | | | | |
| 0550 - Total | | | | | | | (\$1,500.00) | |
| Overall - Total | | | | | | | (\$7,788.61) | |