

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

Pay Estimate Created Date: October 2, 2020

Progress 27	Estimate Number	Contract ID Prime Contractor	190215-G06 D & E Plumbing and H Inc.	Pay Period Start Heating, Pay Period Er	September 16, 2020 September 30, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,701,618.30 \$21,902.00 \$1,723,520.30					
Approval Date							By User					
October 5, 2020			Generated and App	roved (and should be cor	nsidered Draft) at t	he Project Office Level by	edelhb1					
October 5, 2020			Reviewed and Approved	(and should be consider	red Draft) at the Re	esident Engineer Level by	morrim					
October 6, 2020		Reviewed and Approved at the Central Office Controllers Office Level by										
Original Comp	letion Date	etion Date Current Completion Date Actual Completion Date % of Current Contract Amo										
May 24,	2020	N	lay 24, 2020	May 23, 2020		92.04%						

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 27											
		This Estimate	Previous	To Date							
190215-G06											
	Total Posted Items Pay	\$22,665.00	\$1,563,711.75	\$1,586,376.75							
	Gross Item Adjustments	\$0.00	(\$11,706.86)	(\$11,706.86)							
	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							
			\$1,552,004.89	\$1,574,669.89							
<b>Contract Total Pay</b>	able This Estimate:	\$22,665.00									

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3164	0110	6081012	TRUNCATED DOMES	SQFT	\$30.000	65	\$1,950.00
	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$40.000	22	\$880.00
	0320	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	\$25.000	59	\$1,475.00
	0330	6207001	PAVEMENT MARKING REMOVAL	LF	\$40.000	352	\$14,080.00
	0340	6209903	MISC."12 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS"	LF	\$10.000	428	\$4,280.00
Project J7	S3164 - To	tal					\$22,665.00
Overall - T	otal						\$22,665,00

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

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

						Contract Project Information	1							
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work								
J7S3164	FAS S601(66) ADA LP 49 JASPER from 10th St. in Webb City to north of I-44 in Joplin													
Totals by J	Job Numbe	rs												
J7S3164		d Item Pay Item Adjustme		Item Pay	This Estimate \$22,665.00 \$0.00 <b>\$22,665.00</b>	Previous \$1,563,711.75 (\$11,706.86) \$1,552,004.89	To Date \$1,586,376.75 (\$11,706.86) \$1,574,669.89							
	Incent	tive	GIUSS	itelli Fay	\$0.00	\$0.00	\$0.00							
	Liquid	entive lated Damages			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00							
	Other	Contract Adjust	tments		\$0.00	\$0.00	\$0.00							

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

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepencies	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.	Change order in progress.	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.	Change order in progress.	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.	Change order in progress.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-G06, Contract Project J7S3164, Project Item Line Number 0360, Contract Line Item Number 0360, Item 8031000A, Minor Item.	Change order in progress.	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.	Change order in progress.	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.	Change order in progress.	edelhb1	Acknowledged

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

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.

189716-008   1783164   0001   0010   202710   REMOVAL OF REMOVEMENTS   1.00   0.00   1.00	Total Value POSTED To Date (See report generated date)	Unit Price	Total Posted Approved Qty	Unit	Total Current Quantity	Net Change Order	Bid Quantity	eport Generated date and can differ from the posted ame Description	Item Code	Line No.	Category	Project No.	Contract Nm.CONTRACT
	\$230,000.00	\$230,000.00		LS	1.00	0.00	1.00	REMOVAL OF IMPROVEMENTS	2022010	0010	0001	J7S3164	190215-G06
COS1	\$19,400.00	\$1,000.00	19.40	STA	18.90	0.00	18.90	LINEAR GRADING CLASS 1	2071000	0020	0001		
Month   Mont	\$27,272.20	\$2.00	13,636.10	LF	12,880.00	0.00	12,880.00	MISC.LINEAR GRADING FOR ADA FACILITIES	2079903	0030	0001		
Mathematical Control   Mathematical Control	\$105,144.55	\$7.00	15,020.65	SQYD	15,296.00	0.00	15,296.00	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3040143	0040	0001		
COCI   COCTO   COCIC	\$0.00	\$200.00	0.00	TONS	9.10	0.00	9.10	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4011209	0050	0001		
	\$4,117.50	\$61.00	67.50	SQYD	241.00	0.00	241.00	CONCRETE BASE ( 10 IN. NON-REINF)	5024010	0060	0001		
0001   0000   0040904   MISC STEEL PLATE   54.00   0.00   54.00   SOPT   18.00   \$50.00	\$7,700.00	\$700.00	11.00	EA	11.00	0.00	11.00	ADJUSTING MANHOLE	6042010	0070	0001		
0001   0100   6691010   CONCRETE CURB RAMP   1,566,60   0.00   1,566,60   SOYD   1,631,80   \$80,00   0001   0110   6691012   TRUNCATED DOMES   1,221,00   0.00   1,221,00   SOFT   1,211,00   \$30,00   0001   0120   669508   81N. CONCRETE MEDIAN STRIP   108,00   0.00   108,00   50YD   1,691,00   \$52,00   0001   0130   669508   PAVED APPRIACH, 8 IN.   7,737,10   0.00   7,371,0   SOYD   6,941,00   \$52,00   0001   0140   6698004   CONCRETE SIDEWALK 4 IN.   6,116,10   0.00   6,116,10   SOYD   5,674,80   \$43,00   0001   0150   6691010   CONCRETE CURB (6) N. HEIGHT AND UNDER) TYPE S   777,00   0.00   771,00   LF   777,00   \$40,00   0001   0170   6691052   CURB AND GUTTER TYPE B   483,00   0.00   483,00   LF   425,30   \$30,00   0001   0150   6699603   MISC.MODIFED TYPE A GUTTER   240,00   0.00   240,00   LF   0.00   \$40,00   0001   0150   6699603   MISC.MODIFED TYPE A GUTTER   240,00   0.00   240,00   LF   0.00   \$40,00   0001   0150   6699603   MISC.MODIFED TYPE A GUTTER   240,00   0.00	\$2,000.00	\$2,000.00	1.00	EA	1.00	0.00	1.00	ADJUSTING BASIN OR INLET	6042020	0080	0001		
0001   0110   6681012   TRUNCATED DOMES   1,221,00   0.00   1,221,00   SOFT   1,211,00   \$30,00   0.001   0120   6883008   81N. CONCRETE MEDIAN STRIP   108,30   0.00   108,30   SQYD   108,30   \$72,00   0.001   0130   6885008   PAVED APPROACH, 81N.   7,372,10   0.00   7,372,10   SQYD   6,941,00   \$50,00   0.001   0140   6686004   CONCRETE SIDEWALK, 4.IN.   6,116,10   0.00   0.116,10   SQYD   5,674,80   \$43,00   0.001   0150   6691010   CONCRETE CURS (6 IN HEIGHT AND UNDER) TYPE S   771,00   0.00   771,00   LF   777,100   \$45,00   0.001   0150   6691010   CONCRETE CURS (6 IN HEIGHT) TYPE S   117,00   0.00   117,00   LF   777,00   \$45,00   0.001   0170   6991012   CURS AND GUTTER TYPE S   483,00   0.00   443,00   LF   425,30   0.001   0190   699903   MISC.MODIFED TYPE A GUTTER   24,00   0.00   24,00   LF   0.00   \$40,00   0.001   0190   6123000A   TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   4,00   0.00   4,00   4.00   EA   0.00   \$15,00   0.001   0190   612300A   ADVANCED WARNING RAIL SYSTEM   16,00   0.00   16,00   EA   2.00   518,00   0.001   0220   6181003   ADVANCED WARNING RAIL SYSTEM   16,00   0.00   16,00   EA   2.00   518,00   0.001   0220   6181003   TYPE III MOVEABLE BARRICADE   1200   0.00   250,00   EA   250,00   \$18,00   0.001   0220   6181003   TYPE III MOVEABLE BARRICADE   1200   0.00   4,00   EA   0.00   \$12,00   EA	\$900.00	\$50.00	18.00	SQFT	54.00	0.00	54.00	MISC.STEEL PLATE	6049904	0090	0001		
0001 0120 6083008   SIN. CONCRETE MEDIAN STRIP   108.30 0.00 108.30 SQYD 108.30   \$72.00	\$130,544.00	\$80.00	1,631.80	SQYD	1,566.60	0.00	1,566.60	CONCRETE CURB RAMP	6081010	0100	0001		
0001   0130   0085008   PAVED APPROACH, B IN.   7,372-10   0.00   7,372-10   SOYD   6,941.00   \$50.00   0.001   0140   0086004   CONCRETE SIDEWALK, 4 IN.   6,116.10   0.00   6,116.10   SOYD   5,674.80   \$43.00   0.001   0150   0.001   0150   0.001   0150   0.001   0150   0.001   0150   0.001   0150   0.001   0150   0.001   0150   0.001   0150   0.001   0150   0.001   0150   0.001   0150   0.001   0150   0.001   0150   0.001   0150   0.001   0.001   0.001   0.0000   0.0000   0.0000   0.0000   0.0	\$36,330.00	\$30.00	1,211.00	SQFT	1,221.00	0.00	1,221.00	TRUNCATED DOMES	6081012	0110	0001		
0001   0140   0698004   CONCRETE SIDEWALK, 4 IN   6,116.10   0.00   6,116.10   SOYD   5,674.80   \$43.00   0001   0150   6691010   CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S   771.00   0.00   771.00   LF   771.00   \$35.00   0001   0160   6091011   CONCRETE CURB (6 IN. HEIGHT) TYPE S   117.00   0.00   117.00   LF   0.00   \$40.00   0001   0170   6091052   CURB AND GUTTER TYPE B   483.00   0.00   483.00   LF   425.30   \$33.00   0001   0180   6099903   MISC.MODIFED TYPE A GUTTER   24.00   0.00   24.00   LF   0.00   \$40.00   0001   0190   6123000A   TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   4.00   0.00   4.00   EA   0.00   \$15.00   0001   0200   6191005   CONSTRUCTION SIGNS   1,617.00   0.00   1,617.00   SOFT   857.00   \$7.00   0001   0210   6191005   CONSTRUCTION SIGNS   1,617.00   0.00   1,610.00   EA   2.00   \$100.00   0001   0220   6161005   CHANNELIZER (TRIM LINE)   250.00   0.00   16.00   EA   2.00   \$100.00   0001   0220   6161025   CHANNELIZER (TRIM LINE)   250.00   0.00   12.00   EA   6.00   \$150.00   0001   0240   6161025   CHANNELIZER (TRIM LINE)   250.00   0.00   12.00   EA   6.00   \$150.00   0001   0240   6161024   DIRECTIONAL INDICATOR BARRICADE   112.00   0.00   4.00   EA   0.00   \$150.00   0001   0260   6161024   DIRECTIONAL INDICATOR BARRICADE   112.00   0.00   4.00   EA   0.00   \$150.00   0001   0260   6161024   DIRECTIONAL INDICATOR BARRICADE   112.00   0.00   4.00   EA   0.00   \$150.00   0001   0260   6161024   DIRECTIONAL INDICATOR BARRICADE   112.00   0.00   4.00   EA   0.00   \$150.00   0001   0260   6161024   DIRECTIONAL INDICATOR BARRICADE   0.00   0.00   0.00   0.00   EA   0.00   \$150.00   0001   0260   6161024   DIRECTIONAL INDICATOR BARRICADE   0.00   0.	\$7,797.60	\$72.00	108.30	SQYD	108.30	0.00	108.30	8 IN. CONCRETE MEDIAN STRIP	6083008	0120	0001		
0001   0150   6091010   CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S   771.00   0.00   777.00   LF   771.00   \$35.00	\$347,050.00	\$50.00	6,941.00	SQYD	7,372.10	0.00	7,372.10	PAVED APPROACH, 8 IN.	6085008	0130	0001		
0001   0100   0901011   CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S   117.00   0.00   117.00   LF   0.00   \$40.00   0001   0170   0091052   CURB AND GUITER TYPE B   483.00   0.00   483.00   LF   425.30   330.00   0001   0180   0699903   MISC MODIFED TYPE A GUITER   24.00   0.00   24.00   LF   0.00   \$40.00   0001   0190   0123000A   TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   4.00   0.00   4.00   EA   0.00   \$15.00.00   0001   0200   0161005   CONSTRUCTION SIGNS   1.617.00   0.00   1.617.00   SQFT   857.00   \$7.00   0001   0210   0161008   ADVANCED WARNING RAIL SYSTEM   16.00   0.00   16.00   EA   2.00   \$100.00   0001   0220   0161009   FLAG ASSEMBLY   16.00   0.00   16.00   EA   2.00   \$100.00   0001   0220   0161009   FLAG ASSEMBLY   16.00   0.00   12.00   EA   260.00   \$18.00   0001   0220   0161030   TYPE III MOVEABLE BARRICADE   12.00   0.00   12.00   EA   6.00   \$15.00   0001   0250   0161030   TYPE III MOVEABLE BARRICADE   12.00   0.00   49.00   EA   0.00   \$12.00   EA   0.0	\$244,016.40	\$43.00	5,674.80	SQYD	6,116.10	0.00	6,116.10	CONCRETE SIDEWALK, 4 IN.	6086004	0140	0001		
0001         0170         6091052         CURB AND GUITER TYPE B         483.00         0.00         483.00         LF         425.30         \$3.00           0001         0180         6099903         MISC MODIFED TYPE A GUITER         24.00         0.00         24.00         LF         0.00         \$40.00           0001         0190         6123000A         TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)         4.00         0.00         4.00         EA         0.00         \$15,000           0001         0200         6161005         CONSTRUCTION SIGNS         1,617.00         0.00         1,617.00         SQFT         857.00         \$7.00           0001         0220         6161008         ADVANCED WARNING RAIL SYSTEM         16.00         0.00         16.00         EA         2.00         \$100.00           0001         0220         6161009         FLAG ASSEMBLY         16.00         0.00         16.00         EA         16.00         \$20.00         EA         250.00	\$26,985.00	\$35.00	771.00	LF	771.00	0.00	771.00	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	6091010	0150	0001		
0001   0180   6099903   MISC.MODIFED TYPE A GUITER   24.00   0.00   24.00   LF   0.00   \$40.00   0001   0190   6123000A   TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   4.00   0.00   4.00   EA   0.00   \$1.500.00   0001   0200   6161005   CONSTRUCTION SIGNS   1.617.00   0.00   1.617.00   SOFT   857.00   \$7.00   0001   0210   6161008   ADVANCED WARNING RAIL SYSTEM   16.00   0.00   16.00   EA   2.00   \$100.00   0001   0220   6161009   FLAG ASSEMBLY   16.00   0.00   0.00   16.00   EA   16.00   \$20.00   0001   0230   6161025   CHANNELIZER (TRIM LINE)   250.00   0.00   250.00   EA   250.00   \$18.00   0001   0240   6161030   TyPE III MOVEABLE BARRICADE   12.00   0.00   12.00   EA   6.00   \$150.00   0001   0250   6161034   DIRECTIONAL INDICATOR BARRICADE   12.00   0.00   49.00   EA   0.00   \$125.00   0001   0250   6161034   DIRECTIONAL INDICATOR BARRICADE   4.00   0.00   4.90   EA   0.00   \$125.00   0001   0250   6161040   FLASHING ARROW PANEL   4.00   0.00   4.00   EA   2.00   5125.00   0001   0250   6161099   CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERRACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED   0.00   25.00   EA   25.00   34.250.00   0.00   25.00   EA   25.00   34.250.00   0.0	\$0.00	\$40.00	0.00	LF	117.00	0.00	117.00	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	6091011	0160	0001		
0001   0190   6123000A   TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   4.00   0.00   4.00   EA   0.00   \$1,500.00     0001   0200   6161005   CONSTRUCTION SIGNS   1,817.00   0.00   1,817.00   SQFT   857.00   \$7.00     0001   0210   6161008   ADVANCED WARNING RAIL SYSTEM   16.00   0.00   16.00   EA   2.00   \$100.00     0001   0220   6161009   FLAG ASSEMBLY   16.00   0.00   16.00   EA   16.00   \$20.00     0001   0230   6161025   CHANNELIZER (TRIM LINE)   250.00   0.00   250.00   EA   250.00   \$18.00     0001   0240   6161030   TYPE III MOVEABLE BARRICADE   12.00   0.00   12.00   EA   6.00   \$150.00     0001   0250   6161034   DIRECTIONAL INDICATOR BARRICADE WITH LIGHT   49.00   0.00   49.00   EA   0.00   \$125.00     0001   0250   6161040   FLASHING ARROW PANEL   4.00   0.00   4.00   EA   2.00   \$120.00     0001   0270   6161099   CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE; CONTRACTOR FURNISHED, CONTRACTOR RETAINED   6.00   0.00   6.00   EA   2.50   5120.00     0001   0280   6169002   MISC ADA COMPLIANT TYPE III MOVEABLE BARRICADE   25.00   0.00   25.00   EA   25.00   \$120.00     0001   0290   6181000   MOBILIZATION   1.00   0.00   1.00   LS   1.00   \$80,000.00     0001   0310   6200015   PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.   1,935.00   -1,935.00   0.00   LF   0.00   \$5.00     0001   0330   6200042   PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.   33.00   -11.00   22.00   LF   22.00   \$40.00     0001   0330   6200042   PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN   59.00   0.00   59.00   EA   59.00   \$55.00     0001   0330   6200042   PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN   59.00   0.00   59.00   EA   59.00   \$55.00     0001   0340   6200003   MISC 12 IN. WHITE; STANDARD WATERBORNE PAVEMENT   325.00   103.00   428.00   LF   385.00   \$50.00     0001   0340   6200003   MISC 12 IN. WHITE; STANDARD WATERBORNE PAVEMENT   325.00   103.00   428.00   LF   428.00   \$10.00     0001   0350   6274000   CONTRACTOR FURNISHED SURVEYING AND STAKING   1.00   0.00   1.00   LS   1.00   \$15.00.00	\$12,759.00	\$30.00	425.30	LF	483.00	0.00	483.00	CURB AND GUTTER TYPE B	6091052	0170	0001		
0001   0200   6161005   CONSTRUCTION SIGNS   1,617.00   0.00   1,617.00   SQFT   857.00   \$7.00	\$0.00	\$40.00	0.00	LF	24.00	0.00	24.00	MISC.MODIFED TYPE A GUTTER	6099903	0180	0001		
0001   0210   6161008   ADVANCED WARNING RAIL SYSTEM   16.00   0.00   16.00   EA   2.00   \$100.00   10001   0220   6161009   FLAG ASSEMBLY   16.00   0.00   16.00   EA   16.00   \$20.00   0001   0230   6161025   CHANNELIZER (TRIM LINE)   250.00   0.00   250.00   EA   250.00   \$18.00   0001   0240   6161030   TYPE III MOVEABLE BARRICADE   12.00   0.00   12.00   EA   6.00   \$150.00   0001   0250   6161034   DIRECTIONAL INDICATOR BARRICADE WITH LIGHT   49.00   0.00   49.00   EA   0.00   \$12.500   0001   0260   6161040   FLASHING ARROW PANEL   4.00   0.00   4.00   EA   2.00   \$1,200.00   0001   0270   6161099   CHANGEABLE MESSAGE SIGN WITH COMMUNICATION   6.00   0.00   6.00   EA   0.00   \$4,250.00   0001   0280   6169902   MISC ADA COMPLIANT TYPE III MOVEABLE BARRICADE   25.00   0.00   25.00   EA   25.00   \$120.00   0001   0290   6181000   MOBILIZATION   1.00   0.00   1.00   LS   1.00   \$90,000.00   0001   0300   6200009   PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.   1,935.00   -1,935.00   0.00   LF   0.00   \$5.00   EA   59.00   \$40.00   0001   0320   6200042   PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN   59.00   0.00   59.00   EA   69.00   \$25.00   \$40.00   0001   0330   6207001   PAREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN   59.00   0.00   59.00   EA   69.00   \$25.00   \$40.00   0001   0340   6209903   MISC.*12 IN WHITE STANDARD WATERBORNE PAVEMENT   325.00   103.00   428.00   LF   428.00   \$10.00   0001   0350   6274000   CONTRACTOR FURNISHED SURVEYING AND STAKING   1.00   0.00   1.00   LS   1.00   \$15.000.00   0001   0350   6274000   CONTRACTOR FURNISHED SURVEYING AND STAKING   1.00   0.00   1.00   LS   1.00   \$15.000.00   0001   0350   6274000   CONTRACTOR FURNISHED SURVEYING AND STAKING   1.00   0.00   1.00   LS   1.00   \$15.000.00   0001   0350   6274000   CONTRACTOR FURNISHED SURVEYING AND STAKING   1.00   0.00   1.00   LS   1.00   \$15.000.00   0001   0350   6274000   CONTRACTOR FURNISHED SURVEYING AND STAKING   1.00   0.00   1.00   1.00   LS   1.00   \$15.000.00   0001   0001   0001   0001   0	\$0.00	\$1,500.00	0.00	EA	4.00	0.00	4.00	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6123000A	0190	0001		
16.00   0.00   16.00   EA   16.00   \$20.00	\$5,999.00	\$7.00	857.00	SQFT	1,617.00	0.00	1,617.00	CONSTRUCTION SIGNS	6161005	0200	0001		
0001   0230   6161025   CHANNELIZER (TRIM LINE)   250.00   0.00   250.00   EA   250.00   \$18.00	\$200.00	\$100.00	2.00	EA	16.00	0.00	16.00	ADVANCED WARNING RAIL SYSTEM	6161008	0210	0001		
0001   0240   6161030   TYPE III MOVEABLE BARRICADE   12.00   0.00   12.00   EA   6.00   \$150.00	\$320.00	\$20.00	16.00	EA	16.00	0.00	16.00	FLAG ASSEMBLY	6161009	0220	0001		
0001   0250   6161034   DIRECTIONAL INDICATOR BARRICADE WITH LIGHT   49.00   0.00   49.00   EA   0.00   \$125.00	\$4,500.00	\$18.00	250.00	EA	250.00	0.00	250.00	CHANNELIZER (TRIM LINE)	6161025	0230	0001		
0001   0260   6161040   FLASHING ARROW PANEL   4.00   0.00   4.00   EA   2.00   \$1,200.00	\$900.00	\$150.00	6.00	EA	12.00	0.00	12.00	TYPE III MOVEABLE BARRICADE	6161030	0240	0001		
0001   0270   6161099   CHANGEABLE MESSAGE SIGN WITH COMMUNICATION   6.00   0.00   6.00   EA   0.00   \$4,250.00	\$0.00	\$125.00	0.00	EA	49.00	0.00	49.00	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	6161034	0250	0001		
INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR   RETAINED	\$2,400.00	\$1,200.00	2.00	EA	4.00	0.00	4.00	FLASHING ARROW PANEL	6161040	0260	0001		
0001         0290         6181000         MOBILIZATION         1.00         0.00         1.00         LS         1.00         \$90,000.00           0001         0300         6200009         PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.         1,935.00         -1,935.00         0.00         LF         0.00         \$5.00           0001         0310         6200015         PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.         33.00         -11.00         22.00         LF         22.00         \$40.00           0001         0320         6200042         PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN         59.00         0.00         59.00         EA         59.00         \$25.00           0001         0330         6207001         PAVEMENT MARKING REMOVAL         33.00         352.00         385.00         LF         385.00         \$40.00           0001         0340         6209903         MISC."12 IN. WHITE STANDARD WATERBORNE PAVEMENT         325.00         103.00         428.00         LF         428.00         \$10.00           0001         0350         6274000         CONTRACTOR FURNISHED SURVEYING AND STAKING         1.00         0.00         1.00         LS         1.00         \$15,000.00	\$0.00	\$4,250.00	0.00	EA	6.00	0.00	6.00	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	6161099	0270	0001		
0001         0300         6200009         PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.         1,935.00         -1,935.00         0.00         LF         0.00         \$5.00           0001         0310         6200015         PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.         33.00         -11.00         22.00         LF         22.00         \$40.00           0001         0320         6200042         PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN         59.00         0.00         59.00         EA         59.00         \$25.00           0001         0330         6207001         PAVEMENT MARKING REMOVAL         33.00         352.00         385.00         LF         385.00         \$40.00           0001         0340         6209903         MISC."12 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING MARKING PAINT, TYPE P BEADS"         325.00         103.00         428.00         LF         428.00         \$10.00           0001         0350         6274000         CONTRACTOR FURNISHED SURVEYING AND STAKING         1.00         0.00         1.00         LS         1.00         \$15,000.00	\$3,000.00	\$120.00	25.00	EA	25.00	0.00	25.00	MISC.ADA COMPLIANT TYPE III MOVEABLE BARRICADE	6169902	0280	0001		
WHITE	\$90,000.00	\$90,000.00	1.00	LS	1.00	0.00	1.00	MOBILIZATION	6181000	0290	0001		
WHITE   0001   0320   6200042   PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN   59.00   0.00   59.00   EA   59.00   \$25.00	\$0.00	\$5.00	0.00	LF	0.00	-1,935.00	1,935.00		6200009	0300	0001		
0001         0320         6200042         PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN         59.00         0.00         59.00         EA         59.00         \$25.00           0001         0330         6207001         PAVEMENT MARKING REMOVAL         33.00         352.00         385.00         LF         385.00         \$40.00           0001         0340         6209903         MISC."12 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS"         325.00         103.00         428.00         LF         428.00         \$10.00           0001         0350         6274000         CONTRACTOR FURNISHED SURVEYING AND STAKING         1.00         0.00         1.00         LS         1.00         \$15,000.00	\$880.00	\$40.00	22.00	LF	22.00	-11.00	33.00		6200015	0310	0001		
0001         0340         6209903         MISC.*12 IN. WHITE STANDARD WATERBORNE PAVEMENT         325.00         103.00         428.00         LF         428.00         \$10.00           0001         0350         6274000         CONTRACTOR FURNISHED SURVEYING AND STAKING         1.00         0.00         1.00         LS         1.00         \$15,000.00	\$1,475.00	\$25.00	59.00	EA	59.00	0.00	59.00	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN	6200042	0320	0001		
MARKING PAINT, TYPE P BEADS"  0001 0350 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 LS 1.00 \$15,000.00	\$15,400.00	\$40.00	385.00	LF	385.00	352.00	33.00	PAVEMENT MARKING REMOVAL	6207001	0330	0001		
	\$4,280.00	\$10.00	428.00	LF	428.00	103.00	325.00		6209903	0340	0001		
0001 0360 8031000A TURF TYPE TALL FESCUE SODDING 6,853.00 0.00 6,853.00 SQYD 6,900.00 \$5.00	\$15,000.00	\$15,000.00	1.00	LS	1.00	0.00	1.00	CONTRACTOR FURNISHED SURVEYING AND STAKING	6274000	0350	0001		
	\$34,500.00	\$5.00	6,900.00	SQYD	6,853.00	0.00	6,853.00	TURF TYPE TALL FESCUE SODDING	8031000A	0360	0001		
0001         0370         8061006         ALTERNATE DITCH CHECK         308.00         0.00         308.00         LF         0.00         \$7.50	\$0.00	\$7.50	0.00	LF	308.00	0.00	308.00	ALTERNATE DITCH CHECK	8061006	0370	0001		
0001 0380 8061007A CURB INLET CHECK 91.00 0.00 91.00 EA 91.00 \$125.00	\$11,375.00	\$125.00	91.00	EA	91.00	0.00	91.00	CURB INLET CHECK	8061007A	0380	0001		
0001 0390 8061016 SEDIMENT REMOVAL 166.00 0.00 166.00 CUYD 166.00 \$10.00	\$1,660.00	\$10.00	166.00	CUYD	166.00	0.00	166.00	SEDIMENT REMOVAL	8061016	0390	0001		
0001 0400 8061017 TEMPORARY SEEDING AND MULCHING 1.40 0.00 1.40 ACRE 0.00 \$1,000.00	\$0.00	\$1,000.00	0.00	ACRE	1.40	0.00	1.40	TEMPORARY SEEDING AND MULCHING	8061017	0400	0001		
0001 0410 8061019 SILT FENCE 1,920.00 0.00 1,920.00 LF 335.00 \$3.00	\$1,005.00	\$3.00	335.00	LF	1,920.00	0.00	1,920.00	SILT FENCE	8061019	0410	0001		
0030 0420 9020811 SIGNAL HEAD, TYPE 1S, PEDESTRIAN 52.00 0.00 52.00 EA 52.00 \$585.00	\$30,420.00	\$585.00	52.00	EA	52.00	0.00	52.00	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	9020811	0420	0030		
0030 0430 9020833 SH-FLAT SHEET - SIGNAL SIGN 60.00 0.00 60.00 SQFT 60.00 \$28.00	\$1,680.00	\$28.00	60.00	SQFT	60.00	0.00	60.00	SH-FLAT SHEET - SIGNAL SIGN	9020833	0430	0030		
0030 0440 9020834 SIGNAL SIGN, MOUNTING HARDWARE 60.00 0.00 60.00 EA 60.00 \$50.50	\$3,030.00	\$50.50	60.00	EA	60.00	0.00	60.00	SIGNAL SIGN, MOUNTING HARDWARE	9020834	0440	0030		
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	\$1,450.00	8.00	EA	10.00	0.00	10.00	POST, SIGNAL 8 FT. OR 2.4 M	9022708	0450	0030		

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

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	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
		0030	5001	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	0.00	50.00	50.00	LF	0.00	\$29.40	\$0.00
		0030	5002	9028500	CABLE, LOOP DETECTOR, IN DUCT         0.00         534.00         534.00         LF         0.00							\$0.00
		0001	5003	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	0.00	80.00	80.00	EA	0.00	\$170.00	\$0.00
Project J7S3164 - Total Value Posted to Date as of Report Generated Date											\$1,586,376.75	
190215-G06 Ove	erall - Total	Value Pos	ted to Dat	te as of Repo	ort Generated Date							\$1,586,376.75

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

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

Project: 17S3164

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
0110	6081012	TRUNCATED DOMES	9/29/20	10/2/20	65.00	SQFT		19+00		126+00		
0310	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	9/28/20	10/2/20	22.00	LF		93+21		94+29		
0320	6200042	PREF THERMO PVMT MARK, YIELD TRIAN	9/28/20	10/2/20	59.00	EA		29+88		181+88		
0330	6207001	PAVEMENT MARKING REMOVAL	9/28/20	10/2/20	352.00	LF		93+00		182+00		
0340	6209903	MISC. PAVEMENT MARKINGS	9/28/20	10/2/20	428.00	LF		29+88		181+88		

The information below this line are details from Line Item agency views. No Agency View Details Exist

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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)	
				24	Aug 17, 2020	SYSTEM	(\$150.00)	
			Overrun - T	otal			(\$500.00)	
	Overrun - Total						(\$500.00)	
0020 -	Total						(\$500.00)	
0030	MISC. LINEAR GRADING FOR ADA FACILITIES	Overrun	Overrun	17	May 4, 2020	SYSTEM	(\$910.20)	
				18	May 20, 2020	SYSTEM	(\$152.00)	
				24	Aug 17, 2020	SYSTEM	(\$450.00)	
			Overrun - T	otal			(\$1,512.20)	
	Overrun - Total						(\$1,512.20)	
0030 -	Total						(\$1,512.20)	
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 - Tota	ıl			(\$500.69)	
	Other Item Adjustment - T	otal					(\$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
				24	Aug 17, 2020	SYSTEM	(\$19.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$59.60)	
	Price - Total						(\$59.60)	
0040 -							(\$560.29)	
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 - Tot	al			\$0.00	
	Other Item Adjustment - T	otal					\$0.00	
	CONCRETE CURB RAMP	Overrun	18	May 20, 2020	SYSTEM	(\$2,152.00)		
				24	Aug 17, 2020	SYSTEM	(\$3,064.00)	
		Overrun - Total					(\$5,216.00)	
	Overrun - Total						(\$5,216.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
0100 -	Total						(\$5,216.00)							
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)							
				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	MaterialCredit		7	Dec 2,	SYSTEM	\$1,063.75							
	IN.			8	2019 Dec 17,	SYSTEM	\$19,113.75							
				9	2019 Jan 2,	SYSTEM	\$30,978.75							
					2020									
				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		011 11	Other Item	Other Item	Other Item Adjustment	Other Item						\$161,188.05	
	PAVED APPROACH, 8 IN.		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\$6.44 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\$280.01 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 - Tota	ıl			(\$778.82)							
	Other Item Adjustment - T	otal					(\$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				(\$32.05)							
	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						

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Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
	·	Туре	Adjustment Type	Number	Date	Ву		
0140	CONCRETE SIDEWALK, 4 IN.	Other Item Adjustment	MDPA					Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent.
			MDPA - Tota	al			\$0.00	
	Other Item Adjustment - T	otal					\$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)	
			- Total				(\$14,770.00)	
	Material - Total	N		40	E 1 43	0)/07514	(\$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 -							\$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	
0360	TURF TYPE TALL FESCUE SODDING	Overrun	Overrun		Sep 4, 2020	SYSTEM	(\$235.00)	
			Overrun - T	otal			(\$235.00)	
	Overrun - Total						(\$235.00)	
0360 -	Total						(\$235.00)	
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 - T	otal					\$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,	SYSTEM	\$2,900.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450	POST, SIGNAL 8 FT. OR 2.4 M	MaterialCredit			2020			
			- 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 - To	otal			(\$1,372.50)	
	Overrun - Total						(\$1,372.50)	
0510 -	Total						(\$1,372.50)	
0520	MISC. AUDIBLE PEDESTRIAN	Construction Stockpile		6	Nov 18, 2019	SYSTEM	\$35,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	PUSHBUTTON AND SIGNING			8	Dec 16, 2019	SYSTEM	(\$16,660.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				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 - T	otal					\$0.00	
0520 -	Total						\$0.00	
0530	MISC. PEDESTRIAN INTERCEPT MODULE FOR TRAFFIC ADAPTIVE	PT MODULE Stockpile		6	Nov 18, 2019	SYSTEM	\$17,575.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	SYSTEM			11	Feb 4, 2020	SYSTEM	(\$17,575.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - T	otal					\$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 - T	otal					\$0.00	
0540 -							\$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 - T						\$0.00	
	MISC. REMOTE PUSHBUTTON POST	Overrun	Overrun		Jun 3, 2020	SYSTEM	(\$1,500.00)	
			Overrun - T	otal			(\$1,500.00)	
	Overrun - Total						(\$1,500.00)	
0550 -	Total						(\$1,500.00)	
Overa	II - Total						(\$11,706.86)	

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