

Pay Estimate Created Date: January 19, 2021

Progress	s Estimate Number	Contract ID	190215-G06		Pay Period Start	January 2, 2021	Original Contract Amo	ount\$1,701,618.30
34		Prime Contractor	D & E Plumbing and Inc.	d Heating,	Pay Period End	January 15, 2021	Net Change Order Amount Current Contract Amo	\$24,776.50 punt \$1,726,394.80
Approval Date								By User
January 19, 2021			Generated and Ap	proved (and	should be consid	lered Draft) at the	Project Office Level by	edelhb1
January 20, 2021			Reviewed and Approve	ed (and shou	Ild be considered	Draft) at the Res	ident Engineer Level by	LANEK1
January 21, 2021			Re	eviewed and	Approved at the	Central Office Co	ntrollers Office Level by	greggd1
Original Comp	letion Date	Current	Completion Date	Actual	Completion Dat	e % of	Current Contract Amo	unt Complete
May 24,	2020	M	ay 24, 2020	N	lay 23, 2020		99.01%	
No Miloctopos Exist	for Contract		-		-			

No Milestones Exist for Contract

Contract Total Pa	ay For Estimate No. 34			
		This Estimate	Previous	To Date
190215-G06				
	Total Posted Items Pay	\$0.00	\$1,709,389.10	\$1,709,389.10
	Gross Item Adjustments	\$0.00	(\$6,729.95)	(\$6,729.95)
	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	\$14,125.00	\$14,125.00
			\$1,716,784.15	\$1,716,784.15
Contract Total Pa	ayable This Estimate:	\$0.00		
tems Paid This E	stimate Period			
No Data Availab	ble			
Contract Adjustm	ents This Estimate			
lo Contract Adjust	ments Exist on Contract			
ine Item Adjustm	nents This Estimate			
No Data Availah				

No Data Available



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 improvements	LP 49	JASPER	from 10th St. in Webb Cit	from 10th St. in Webb City to north of I-44 in Joplin									
Totals by J	Job Numbe	rs													
J7S3164					This Estimate	Previous	To Date								
		d Item Pay			\$0.00	\$1,709,389.10	\$1,709,389.10								
	Gross	Item Adjustme			\$0.00	(\$6,729.95)	(\$6,729.95)								
			Gross	Item Pay	\$0.00	\$1,702,659.15	\$1,702,659.15								
	Incent	ive			\$0.00	\$0.00	\$0.00								
	Dising	entive			\$0.00	\$0.00	\$0.00								
		lated Damages			\$0.00 \$0.00 \$0.00										
	Other	Contract Adjus	tments		\$0.00	\$14,125.00	\$14,125.00								



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered	Status
		By	
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.	Awaiting change order 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.	Awaiting change order approval.	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.	Awaiting change order 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.	Awaiting change order 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.	Awaiting change order approval.	edelhb1	Acknowledged

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.

Note: Posted Q	uantities	and Valu	es are b	ased on R	Report Generated date and can differ from the posted am	ount at the	time the E	Estimate was	s Gener	ated.		
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		\$230,000.00	\$230,000.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	18.90	0.00	18.90	STA	19.40	\$1,000.00	\$19,400.00
		0001	0030	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	12,880.00	0.00	12,880.00	LF	13,636.10	\$2.00	\$27,272.20
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	15,296.00	0.00	15,296.00	SQYD	15,296.00	\$7.00	\$107,072.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9.10	-9.10	0.00	TONS	0.00	\$200.00	\$0.00
		0001	0060	5024010	CONCRETE BASE (10 IN. NON-REINF)	241.00	5.00	246.00	SQYD	246.00	\$61.00	\$15,006.00
		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	54.00	\$50.00	\$2,700.00
		0001	0100	6081010	CONCRETE CURB RAMP	1,566.60	551.30	2,117.90	SQYD	2,117.90	\$80.00	\$169,432.00
		0001	0110	6081012	TRUNCATED DOMES	1,221.00	0.00	1,221.00	SQFT	1,221.00	\$30.00	\$36,630.00
		0001	0120	6083008	8 IN. CONCRETE MEDIAN STRIP	108.30	31.70	140.00	SQYD	140.00	\$72.00	\$10,080.00
		0001	0130	6085008	PAVED APPROACH, 8 IN.	7,372.10	0.00	7,372.10	SQYD	7,372.10	\$50.00	\$368,605.00
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	6,116.10	99.70	6,215.80	SQYD	6,215.80	\$43.00	\$267,279.40
		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	-102.00	15.00	LF	15.00	\$40.00	\$600.00
		0001	0170	6091052	CURB AND GUTTER TYPE B	483.00	-41.00	442.00	LF	442.00	\$30.00	\$13,260.00
		0001	0180	6099903	MISC.MODIFED 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	-2.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0200	6161005	CONSTRUCTION SIGNS	1,617.00	-760.00	857.00	SQFT	857.00	\$7.00	\$5,999.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	-14.00	2.00	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	-6.00	6.00	EA	6.00	\$150.00	\$900.00
		0001	0250	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	49.00	-49.00	0.00	EA	0.00	\$125.00	\$0.00
		0001	0260	6161040	FLASHING ARROW PANEL	4.00	-2.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	-6.00	0.00	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	-1,935.00	0.00	LF	0.00	\$5.00	\$0.00
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	33.00	-11.00	22.00	LF	22.00	\$40.00	\$880.00
		0001	0320	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	59.00	0.00	59.00	EA	59.00	\$25.00	\$1,475.00
		0001	0330	6207001	PAVEMENT MARKING REMOVAL	33.00	352.00	385.00	LF	385.00	\$40.00	\$15,400.00
		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	\$4,280.00
		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	6,900.00	\$5.00	\$34,500.00
		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
		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

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 CONTRACT	Project No.	Category	Line No.	ltem 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)
215-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	65.00	65.00	LF	50.00	\$29.40	\$1,470.00
		0030	5002	9028500	CABLE, LOOP DETECTOR, IN DUCT	0.00	534.00	534.00	LF	534.00	\$5.50	\$2,937.00
		0001	5003	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	0.00	99.00	99.00	EA	80.00	\$170.00	\$13,600.00
	Project J	7S3164 - To	otal Value	Posted to D	ate as of Report Generated Date							\$1,709,389.10
215-G06 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$1,709,389.10



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. The information below this line are details for Construction Signs (if applicable). No Data Available



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
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 - 0030	MISC. LINEAR GRADING	Overrun	Overrun	17	May 4,	SYSTEM	(\$500.00) (\$910.20)	
	FOR ADA FACILITIES			18	2020 May 20,	SYSTEM	(\$152.00)	
				24	2020 Aug 17,	SYSTEM	(\$450.00)	
					2020			
	O		Overrun - T	otal			(\$1,512.20)	
0030 -	Overrun - 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 0008 and 0007, November 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 0018 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
				32	Dec 15, 2020	SYSTEM	(\$19.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$79.43)	
	Price - Total						(\$79.43)	
		Deias	1	00	0-4-00	OVOTEM	(\$580.12)	Defense as these Drive Adjustment Index Adjustment Trace could all FUEL
0060	CONCRETE BASE (10 IN. NON-REINF)	Price		28	Oct 20, 2020	SYSTEM	(\$95.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	Dulas Total		- Total				(\$95.10)	
	Price - Total						(\$95.10)	
0060 -	Total CONCRETE CURB RAMP	Other Item Adjustment	MDPA	8	Dec 17, 2019	edelhb1	(\$95.10) (\$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	



ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
100	Other Item Adjustment - T	otal					\$0.00	
	CONCRETE CURB RAMP	Overrun	Overrun	18	May 20, 2020	SYSTEM	(\$2,152.00)	
				24	Aug 17, 2020	SYSTEM	(\$3,064.00)	
				28	Oct 20, 2020	SYSTEM	\$5,216.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.00000 - 80.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
00	- Total						\$0.00	
30	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 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 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 - Tota	I			(\$778.82)	
	Other Item Adjustment - T	otal					(\$778.82)	
	PAVED APPROACH, 8 IN.	B Price		18	May 20, 2020	SYSTEM	(\$32.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				32	Dec 15, 2020	SYSTEM	(\$124.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$156.21)	
	Price - Total						(\$156.21)	
	- Total						(\$935.03)	



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
LING	Decomption	Туре	Adjustment Type		Date	Ву	Anount			
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 - 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						(\$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			40		OVOTEN	(\$29,817.00)			
	CURB AND GUTTER TYPE B	MaterialCredit		13	Mar 3, 2020 Mar 17,	SYSTEM	\$9,939.00			
				14	2020 Apr 3,	SYSTEM	\$9,939.00			
				10	2020	0101LIII	\$0,000.00			
			- 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 -							(\$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 17	Apr 3, 2020 May 4,	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction		
				17	2020	STOTEM	(ψ2,200.00)	A annual contract non Aquation gold alea olockylie Transaction		
			- Total				\$0.00			



Model Contraction Bioophiles - Total Vest Paral 948 Food Food 1000 949 PoST, SIGNA IS FF, GNA 2. A M Index 1 Stab 9000 940 PoST, SIGNA IS FF, GNA 2. A M Index 1 Stab 90000 940 PoST, SIGNA IS FF, GNA 2. A M Index 1 Stab 90000 940 PoST, SIGNA IS FF, GNA 2. A M Index 1 Stab 90000 940 PoST, SIGNA IS FF, GNA 2. A M Index 1 Stab 90000 940 PoST, SIGNA IS FF, GNA 2. A M Index 1 Stab 90000 940 PoST, SIGNA IS FF, GNA Index 1 Stab 90000 940 PoST, SIGNA IS FF, GNA Index 1 Stab 90000 940 Total Index 1 Stab 90000 940 Total Overnum 1 Stab 910000 940 Total Overnum 1 Stab 910000 940 Total Overnum 1 Stab 910000 940 Stab Stab Stab 9100000 940 Stab Stab Parent Estimate line Adjustmen	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
9499 POST, SIGNUL & FF, OK 2 AM Makenia 2 AM Makenia 2 M 1 1 2 M 97528 (52,000,00) Interaction of the standard of the stand	0420	Construction Stockpile - T	otal					\$0.00	
2.4 M -1 of al -2 Fuel 7.0 NVTH 6(3.00.00) Material - Total -1 of al -1 (2 50.00 -1 (2 POT, SIGML 2.4.N Malerial - Total -1 (2 20.00 -1 (2 -20.00 -1 (2) -2 20.00 -2 -2 -2 -2 -1 (2) -2 20.00 -2 -2 -2 -2 -1 (2) -2 20.00 -2 -2 -2 -2 -1 (2) -2 2 2 2 2 2 -2 -1 (2) -2 2 2 2 2 2 2 -1 (2) -2 2 2 2 2 2 2 -1 (2) -2 2 2 2 2 2 2 0 (2) -1 (2) 2 2 2 2 2 2 0 (2) -1 (2) 2 2 2 2 2 2 0 (2) -1 (2) 2 2 2 2 2 2 0 (2) -1 (2) 2 2 2 2 2 2 2 0 (2) -1 (2) 2 2 <td>0420</td> <td>- Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>	0420	- Total						\$0.00	
Image: stand	0450		Material		11		SYSTEM	(\$2,900.00)	
Material - Total Interview (48.68.0.00) POST, SIGNAL & FT: OB 2 ABSE, CONCRETE Material Credit 12 Peort 13 Material Prodit 52.00.00 Material Credit - Total Total Status 55.00.00 55.00.00 Material Credit - Total Total Status 55.00.00 Material Credit - Total Total Status 55.00.00 Overrun - Total Overrun 19 Junc Status 55.00.00 Overrun - Total Overrun 19 Junc Status 55.00.00 Overrun - Total Overrun - Total Overrun - Total (51.372.50) 0 Overrun - Total Overrun - Total Status (51.372.50) 0 Status Status 0 Nov 16. SVSTEM (51.0000 Payment Estimate Item Adjustment generated Status Franzation Status							SYSTEM		
POST: SIGNL B FT_OR 2 A B MaterialCredit 12 Post 7. 3 SYSTEM SUGA 52.90.00 13 Mar.2 SYSTEM 52.90.00 53.90.00 Advance of the second of				- Total				(\$5,800.00)	
Addition Addition Addition Addition Addition Addition		Material - Total						(\$5,800.00)	
Image: state in the image: s			MaterialCredit		12		SYSTEM	\$2,900.00	
Material/redit - Total Vertex 95,800,00 Maser, CONCRETE Overun - Total (51,372,40) Overun - Total (51,372,40) Overun - Total (51,372,40) Overun - Total (51,372,40) MSC, AUDIELE Construction PB/STRIN Sinchula PB/STRIN Sinchula Sinchula Construction PB/STRIN Sinchula Sinchula Construction Sinchula Sinchula PB/STRIN Sinchula Sinchula Sinchula Misc, AUDIELE Construction Sinchula Sinchula PB/STRIN Sinchula Sinchula Sinchula Sinchula Sinchula Sinchula Sinchula Misc, Sinchula Sinchula Sinchula Sinchula Sinchula Sinchula Sinchula Sinchula Sinchula Sinchula Sinchula Sinchula Sinchula Sinchula <td></td> <td></td> <td></td> <td></td> <td>13</td> <td></td> <td>SYSTEM</td> <td></td> <td></td>					13		SYSTEM		
NA3 Total Overrun 19 Jun 3, Jun 3, Sector SYSTEM (§1.372.50) Decement - Total Overrun - Total (§1.372.50) (§1.372.50) Overrun - Total (§1.372.50) (§1.372.50) Disto - Total Overrun - Total (§1.372.50) Disto - Total (§1.372.50) Payment Estimate Item Adjustment generated Stockpile Transaction Disto - Total Disto - Total (§3.35.00) Payment Estimate Item Adjustment generated Stockpile Transaction Disto - Total - Total (§7.40.00) Payment Estimate Item Adjustment generated Stockpile Transaction Disto - Total - Total - Total - Total - Total Disto - Total - Total - Total - Total - Total Disto - Total - Total - Total - Total - Total Disto - Total - Total - Total - Total - Total Disto - Tot				- Total				\$5,800.00	
BASE, CONCRETE Overrun - Total Overrun - Total Overrun - Total (\$1,372,60) Overrun - Total (\$1,372,60) (\$1,372,60) DS10 - Total (\$1,372,60) (\$1,372,60) DS200 MISC, AUDIELE PUENTY NAND SIGNING Construction SIGNING		MaterialCredit - Total						\$5,800.00	
Image: state in the	0450	- Total						\$0.00	
Overnn - Total Construction Construction Construction Construction Stockpile Page Struction Construction Stockpile Page Struction Construction Stockpile Page Struction Construction Stockpile Page Struction Stockpile Stockpi	0510	BASE, CONCRETE	Overrun	Overrun	19		SYSTEM	(\$1,372.50)	
Bito - Total (1,172.50) MISC, AUDIRLE PEDESTRIAN SIGNING Construction Stockpile Construction Stockpile 6 Nov 18, 2700 SYSTEM 53,570.00 Payment Estimate Item Adjustment generated Stockpile Transaction 920 PUSHBUTTON AND SIGNING Nov 18, 2020 SYSTEM (\$1,680.00) Payment Estimate Item Adjustment generated Stockpile Transaction 11 Feb 4, 2020 SYSTEM (\$6,545.00) Payment Estimate Item Adjustment generated Stockpile Transaction 12 Agr 3, 2020 SYSTEM (\$6,545.00) Payment Estimate Item Adjustment generated Stockpile Transaction 14 Z920 SYSTEM (\$7,140.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1520 - Total Total Stockpile Stockpile 11 Feb 4, 2020 SYSTEM \$17,75.00 Payment Estimate Item Adjustment generated Stockpile Transaction 11 Feb 4, 2020 SYSTEM \$17,75.00 Payment Estimate Item Adjustment generated Stockpile Transaction 11 Feb 4, 2029 SYSTEM \$17,75.00 Payment Estimate Item Adjustment generated Stockpile Transaction 11 F				Overrun - T	otal			(\$1,372.50)	
MISC. AUDIALITY NAND PUSHBUTTON AND SIGNING Construction Stockpile		Overrun - Total						(\$1,372.50)	
PEDESTRIAN PUSHBUTTON ADD SIGNING Stockpile P \$ \$ 2019 Image: Construction Signing \$ \$ \$ 2019 Image: Construction Signing \$	0510	- Total						(\$1,372.50)	
SIGNING Signing Pione Pione Payment Estimate Item Adjustment generated Stockpile Transaction 11 Feb 4, SVSTEM (\$5,555.00) Payment Estimate Item Adjustment generated Stockpile Transaction 12 Apr 3, SVSTEM (\$5,555.00) Payment Estimate Item Adjustment generated Stockpile Transaction 15 Apr 3, SVSTEM (\$5,550.00) Payment Estimate Item Adjustment generated Stockpile Transaction 16 Apr 3, SVSTEM (\$7,140.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0520 Total Total Stockpile Stockpile Stockpile 0520 Total Stockpile Nov 18, SYSTEM \$17,075.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0520 Total Stockpile Stockpile Total Stockpile Stockpile 11 Feb 4, SVSTEM \$17,075.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0520 Total Stockpile Stockpile Total Stockpile 0520 Total Stockpile Stockpile Stockpile Stockpile 0520 Stockpile Construction Stockpile Construction Stockpile Stockpile Stockpile 11	0520	PEDESTRIAN			6		SYSTEM	\$35,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: state in the state					8		SYSTEM	(\$16,660.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: state in the state					11		SYSTEM	(\$5,355.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: construction Stockpile - Total Subscription S							2020		
Construction Stockpile - Total Source Source 0520 - Total Stockpile				Tetel	17		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
D520 Total 50.00 D530 MISC. PEDESTRIAN INTERCEPT MOULE SYSTEM Construction Stockpile 6 Nov 18, 2019 SYSTEM \$17,575.00 Payment Estimate Item Adjustment generated Stockpile Transaction POR TRAFFIC ADAPTIVE SYSTEM -Total 50.00 -Total 50.00 -Total -Total 50.00 Payment Estimate Item Adjustment generated Stockpile Transaction D530 - Total -Total 50.00 D530 - Total Construction Stockpile Construction Stockpile SYSTEM \$YSTEM \$2,176.00 Payment Estimate Item Adjustment generated Stockpile Transaction D540 MISC. PUSHBUTTON EXTENSION Construction Stockpile 6 Nov 18, 2019 SYSTEM \$2,176.00 Payment Estimate Item Adjustment generated Stockpile Transaction D540 -Total Stockpile 15 Apr 3, 2020 SYSTEM \$55.64 Payment Estimate Item Adjustment generated Stockpile Transaction D540 - Total -Total -Total 50.00 -Total 50.00 D540 - Total -Total SYSTEM \$20.00 Payment Estimate Item Adjustment generated Stockpile Transaction D540 - Total -Total Stochpile<				- Total					
MISC. PEDESTRIAN INTERCEPT MODULE SYSTEM Construction Stockpile Construction Stockpile Construction Stockpile Construction Stockpile Nov 18, 219 SYSTEM \$17,575.00 Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total 50.00 0530 - Total - Total 50.00 0540 MISC. PUSHBUTTON EXTENSION Construction Stockpile Nov 18, 219 SYSTEM \$2,176.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0540 MISC. PUSHBUTTON EXTENSION Construction Stockpile Construction Stockpile Nov 18, 219 SYSTEM \$2,176.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0540 MISC. PUSHBUTTON EXTENSION Construction Stockpile 6 Nov 18, 219 SYSTEM \$2,176.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0540 MISC. PUSHBUTTON EXTENSION Construction Stockpile 6 Nov 18, 219 SYSTEM \$2,176.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0540 Total System SYSTEM \$18,386.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0540 Total System \$2,985.64 Payment Estimate Item Adjustment generated Stockpile Transaction 0540 Total System \$2			otal						
INTERCEPT MODULE FOR TRAFFIC ADAPTING SYSTEM Stockpile 11 2019 2019 2019 Payment Estimate Item Adjustment generated Stockpile Transaction 2019 - Total 50.00 Construction Stockpile - Total 50.00 D530 - Total Construction Stockpile Construction Stockpile<	0520							\$0.00	
SYSTEM SYSTEM (\$11 Feb 4, Peb 4,	0530	INTERCEPT MODULE				2019			
Construction Stockpile - Total S0.00 0530 - Total Sockpile Sockpile Sockpile 6 Nov 18, 2019 SYSTEM S2.176.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0540 EXTENSION Stockpile 6 Nov 18, 2019 SYSTEM S2.176.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0540 EXTENSION Stockpile 6 Nov 18, 2019 SYSTEM S4.00 Payment Estimate Item Adjustment generated Stockpile Transaction 15 Apr 3, 2020 SYSTEM Stosekpile Payment Estimate Item Adjustment generated Stockpile Transaction 0540 Total - Total SYSTEM Stosekpile Payment Estimate Item Adjustment generated Stockpile Transaction 0540 - Total - - Total Stockpile Stosekpile Stosekpile 0540 - Total - Sockpile Nov 18, SYSTEM Stosekpile Stockpile Stosekpile 0540 - Total - Sockpile Nov 18, SYSTEM Stosekpile Stosekpile Payment Estimate Item Adjustment generated Stockpile Transaction 0540 - Total - Sockpile					11		SYSTEM	, , , , , , , , , , , , , , , , , , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
D530 - Total S0.00 D540 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 \$\$5.64 Payment Estimate Item Adjustment generated Stockpile Transaction 17 May 4, 2020 SYSTEM \$\$5.64 Payment Estimate Item Adjustment generated Stockpile Transaction Offer Total Offer Total System System Offer Total				- Total					
540 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 16 May 4, 2020 SYSTEM \$55.64 Payment Estimate Item Adjustment generated Stockpile Transaction 17 May 4, 2020 SYSTEM \$55.64 Payment Estimate Item Adjustment generated Stockpile Transaction Option Stockpile - Total Option Stockpile - Total SYSTEM \$55.64 Stockpile - Total SYSTEM \$55.64 Payment Estimate Item Adjustment generated Stockpile Transaction Option Stockpile - Total SYSTEM \$55.64 Payment Estimate Item Adjustment generated Stockpile Transaction Option Stockpile - Total SYSTEM \$50.00 Stockpile System \$2,783.00 Payment Estimate Item Adjustment generated Stockpile Transaction Disto Frei de Stockpile \$2020 \$2783.00 Payment Estimate Ite		· · ·	otal						
EXTENSION Stockpile 2019 Construction Construction 2019 Construction 2020 SYSTEM (\$395.64] Payment Estimate Item Adjustment generated Stockpile Transaction 0540 - Total Construction Construction Construction Construction Stockpile Construction Stockpile Construction Stockpile Stockpile 2019 Stockpile Stockpile 2019 Stockpile Stockpile Construction Stockpile </td <td>0530</td> <td>- Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>	0530	- Total						\$0.00	
Image: state in the state	0540				6		SYSTEM	\$2,176.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: second						2019			
Image: state of the state o						2020			
Construction Stockpile - Total \$0.00 0540 - Total \$0.00 0550 - Total \$0.00 MISC. REMOTE PUSHBUTTON POST Construction Stockpile 6 Nov 18, 2019 \$YSTEM \$2,783.00 Payment Estimate Item Adjustment generated Stockpile Transaction 11 Feb 4, 2020 \$YSTEM \$(\$1,518.00) Payment Estimate Item Adjustment generated Stockpile Transaction 14 Mar 17, 2020 \$YSTEM \$(\$986.70) Payment Estimate Item Adjustment generated Stockpile Transaction 17 May 4, \$YSTEM \$(\$278.30) Payment Estimate Item Adjustment generated Stockpile Transaction				Total	17		SYSTEM	. ,	Payment Estimate Item Adjustment generated Stockpile Transaction
0.540 - Total \$0.00 0.0550 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, SYSTEM (\$278.30) Payment Estimate Item Adjustment generated Stockpile Transaction				- Total					
MISC. REMOTE PUSHBUTTON POST Construction Stockpile 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, SYSTEM (\$278.30) Payment Estimate Item Adjustment generated Stockpile Transaction			otal						
PUSHBUTTON POST Stockpile 2019 2019 2019 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, SYSTEM (\$278.30) Payment Estimate Item Adjustment generated Stockpile Transaction			0		0	AL	0.427		
2020 14 Mar 17, 2020 SYSTEM (\$986.70) Payment Estimate Item Adjustment generated Stockpile Transaction 17 May 4, SYSTEM (\$278.30) Payment Estimate Item Adjustment generated Stockpile Transaction	0550					2019			
2020 17 May 4, SYSTEM (\$278.30) Payment Estimate Item Adjustment generated Stockpile Transaction						2020			
						2020			
2020						2020		(+=: 0:00)	,



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0550	Construction Stockpile - T	otal					\$0.00	
	MISC. REMOTE PUSHBUTTON POST	Overrun	Overrun	19	Jun 3, 2020	SYSTEM	(\$1,500.00)	
			Overrun - To	otal			(\$1,500.00)	
	Overrun - Total						(\$1,500.00)	
0550 -	0550 - Total						(\$1,500.00)	
Overa	Overall - Total						(\$6,729.95)	