



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 15, 2021

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 46 | Contract ID 190215-G06 Prime Contractor D & E Plumbing and Heating, Inc. | Pay Period Start July 1, 2021 Pay Period End July 15, 2021 | Original Contract Amount \$1,701,618.30 Net Change Order Amount \$123,315.80 Current Contract Amount \$1,824,934.10 |
|---------------------------------------|---|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| July 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | LANEK1 |
| July 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | LANEK1 |
| July 19, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| May 24, 2020 | May 24, 2020 | May 23, 2020 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | March 6, 2019 | March 6, 2019 | |
| Letting Date | February 15, 2019 | February 15, 2019 | |
| Notice to Proceed Date | April 8, 2019 | April 8, 2019 | |
| Open to Traffic Date | May 25, 2020 | May 25, 2020 | |
| Work Began Date | August 20, 2019 | August 20, 2019 | |

| Contract Total Pay For Estimate No. 46 | | | |
|--|-------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 190215-G06 | | | |
| Total Posted Items Pay | (\$660.20) | \$1,825,594.30 | \$1,824,934.10 |
| Gross Item Adjustments | \$3,412.20 | (\$4,951.11) | (\$1,538.91) |
| 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 |
| | | \$1,834,768.19 | \$1,837,520.19 |
| Contract Total Payable This Estimate: | \$2,752.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J7S3164 | 0020 | 2071000 | LINEAR GRADING CLASS 1 | STA | \$1,000.000 | -0.3 | (\$300.00) |
| | 0030 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | LF | \$2.000 | -180.1 | (\$360.20) |
| Project J7S3164 - Total | | | | | | | (\$660.20) |
| Overall - Total | | | | | | | (\$660.20) |

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 | 0020 | LINEAR GRADING CLASS 1 | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero). | 0.5 | \$1,000.00 | \$500.00 |
| | 0030 | MISC. | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero). | 756.1 | \$2.00 | \$1,512.20 |
| | 0400 | TEMPORARY SEEDING AND MULCHING | MaterialCredit | | | 1.4 | \$1,000.00 | \$1,400.00 |
| Total | | | | | | | | \$3,412.20 |



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

Report Generated on July 19, 2021

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

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J7S3164 | Posted Item Pay | (\$660.20) | \$1,825,594.30 | \$1,824,934.10 |
| | Gross Item Adjustments | \$3,412.20 | (\$4,951.11) | (\$1,538.91) |
| | Gross Item Pay | \$2,752.00 | \$1,820,643.19 | \$1,823,395.19 |
| | 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 | \$14,125.00 | \$14,125.00 |



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

Report Generated on July 19, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on July 19, 2021

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 | 1.00 | \$230,000.00 | \$230,000.00 |
| | | 0001 | 0020 | 2071000 | LINEAR GRADING CLASS 1 | 18.90 | 0.20 | 19.10 | STA | 19.10 | \$1,000.00 | \$19,100.00 |
| | | 0001 | 0030 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | 12,880.00 | 576.00 | 13,456.00 | LF | 13,456.00 | \$2.00 | \$26,912.00 |
| | | 0001 | 0040 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 15,296.00 | 801.00 | 16,097.00 | SQYD | 16,097.00 | \$7.00 | \$112,679.00 |
| | | 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 | 621.10 | 2,187.70 | SQYD | 2,187.70 | \$80.00 | \$175,016.00 |
| | | 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 | 340.20 | 7,712.30 | SQYD | 7,712.30 | \$50.00 | \$385,615.00 |
| | | 0001 | 0140 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 6,116.10 | 113.60 | 6,229.70 | SQYD | 6,229.70 | \$43.00 | \$267,877.10 |
| | | 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 | 24.00 | \$40.00 | \$960.00 |
| | | 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 | 47.00 | 6,900.00 | SQYD | 6,900.00 | \$5.00 | \$34,500.00 |
| | | 0001 | 0370 | 8061006 | ALTERNATE DITCH CHECK | 308.00 | -308.00 | 0.00 | 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 | 1.40 | \$1,000.00 | \$1,400.00 |
| | | 0001 | 0410 | 8061019 | SILT FENCE | 1,920.00 | -1,920.00 | 0.00 | LF | 0.00 | \$3.00 | \$0.00 |
| | | 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 | -2.00 | 8.00 | 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**

Report Generated on July 19, 2021

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 | -94.00 | 200.00 | LF | 200.00 | \$15.50 | \$3,100.00 | |
| | | 0030 | 0470 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 106.00 | -83.00 | 23.00 | LF | 23.00 | \$26.50 | \$609.50 | |
| | | 0030 | 0480 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 3,370.00 | -215.00 | 3,155.00 | LF | 3,155.00 | \$1.55 | \$4,890.25 | |
| | | 0030 | 0490 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 2,280.00 | -221.00 | 2,059.00 | LF | 2,059.00 | \$1.65 | \$3,397.35 | |
| | | 0030 | 0500 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 7.00 | -1.00 | 6.00 | EA | 6.00 | \$1,050.00 | \$6,300.00 | |
| | | 0030 | 0510 | 9029100 | BASE, CONCRETE | 5.60 | 0.68 | 6.28 | CUYD | 6.28 | \$1,125.00 | \$7,065.00 | |
| | | 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 | -7.00 | 25.00 | EA | 25.00 | \$145.00 | \$3,625.00 | |
| | | 0030 | 0550 | 9029902 | MISC.REMOTE PUSHBUTTON POST | 11.00 | 1.00 | 12.00 | 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 | 65.00 | \$29.40 | \$1,911.00 | |
| | | 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 | 99.00 | \$170.00 | \$16,830.00 | |
| | | 0030 | 5004 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$425.00 | \$1,275.00 | |
| | | 0001 | 5005 | 9029901 | MISC.Fiber Optic Repair | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$81,653.00 | \$81,653.00 | |
| | | Project J7S3164 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,824,934.10 |
| | | 190215-G06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,824,934.10 |



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

Report Generated on July 19, 2021

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 |
|-------------|-----------|------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------------------|
| 0020 | 2071000 | LINEAR GRADING CLASS 1 | 7/15/21 | 7/15/21 | -0.30 | STA | | 19+00 | | 126+00 | | Previously overpaid. |
| 0030 | 2079903 | MISC. GRADING | 7/15/21 | 7/15/21 | -180.10 | LF | | 19+00 | | 126+00 | | Previously overpaid. |

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|---|--------------------------------------|-----------------------------------|-----------------------|------------------------|---------------------------|---------------|--|---|---|--|
| J7S3164 | 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) | | | |
| | | | | | 46 | Jul 15, 2021 | SYSTEM | \$500.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | Overrun - Total | | | \$0.00 | | | | | |
| | | | 0020 - Total | | | \$0.00 | | | | | |
| | | | 0030 | MISC. GRADING | Overrun | Overrun | 17 | May 4, 2020 | SYSTEM | (\$910.20) | |
| | | | | | | | 18 | May 20, 2020 | SYSTEM | (\$152.00) | |
| | | | | | | | 24 | Aug 17, 2020 | SYSTEM | (\$450.00) | |
| 46 | Jul 15, 2021 | SYSTEM | | | | | \$1,512.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero). | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | \$0.00 | | | | | | |
| 0030 - Total | | | | | \$0.00 | | | | | | |
| 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) | | | | | | |
| | | Price FUEL | | | | 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 | |
| | | | | | | 43 | Jun 2, 2021 | SYSTEM | \$26.43 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | - Total | | | (\$53.00) | | | | | | |
| | | Price FUEL - Total | | | (\$53.00) | | | | | | |
| | | 0040 - Total | | | (\$553.69) | | | | | | |
| | | 0060 | CONCRETE BASE (10 IN. NON-REINF) | Price FUEL | | 28 | Oct 20, 2020 | SYSTEM | (\$95.10) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | - Total | | | (\$95.10) | | |
| | | | | | | Price FUEL - Total | | | (\$95.10) | | |
| 0060 - Total | | | (\$95.10) | | | | | | | | |
| 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 | | | |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------|------|-----------------------|-----------------------|-----------------------|--------------------------------------|-----------------------|------------|--|--|--------------|--|--------|---------------|--|
| J7S3164 | 0100 | CONCRETE CURB RAMP | Other Item Adjustment | MDPA | | | | | 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 | |
| | | | | | 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 - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | 0100 - Total | | | | | | | | \$0.00 | |
| | | | | | 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) | | | | | | |
| 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 | | | | | | |
| | | 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. | | | | | | |



Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|--|-----------------------|-------------------------------|--------------------------|-----------------------|---------------|-------------------------------|--------------|--|---------------|--|
| J7S3164 | 0130 | PAVED APPROACH, 8 IN. | Other Item Adjustment | FUEL | 21 | Jul 2, 2020 | LANEK1 | \$32.05 | to offset the fuel adjustment made in error on Estimate 0020. lanek1 | | |
| | | | | | | | | FUEL - Total | | (\$778.82) | |
| | | | Other Item Adjustment - Total | | (\$778.82) | | | | | | |
| | | | Price FUEL | | | | 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 |
| | | | | | | | 43 | Jun 2, 2021 | SYSTEM | \$44.91 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | - Total | | (\$111.30) | | |
| | | | Price FUEL - Total | | (\$111.30) | | | | | | |
| | | | 0130 - Total | | (\$890.12) | | | | | | |
| | | | 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) | Material | | 11 | Feb 4, 2020 | SYSTEM | (\$14,770.00) | | | | |
| | | | | - Total | | (\$14,770.00) | | | | | |
| | | Material - Total | | (\$14,770.00) | | | | | | | |
| | | 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) | | | | | | | |
| | | 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 | Overrun | Overrun | 25 | Sep 4, 2020 | SYSTEM | (\$235.00) | | | | |



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------------------------|--|----------------------------------|------------------------|-------------------------|-------------------------|----------------|---------------|---|---|--|
| J7S3164 | 0360 | FESCUE SODDING | Overrun | Overrun | 43 | Jun 2, 2021 | SYSTEM | \$235.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | \$0.00 | | | |
| | | | | | Overrun - Total | | \$0.00 | | | |
| | 0360 - Total | | \$0.00 | | | | | | | |
| | 0400 | TEMPORARY SEEDING AND MULCHING | Material | | 44 | Jun 17, 2021 | SYSTEM | (\$1,400.00) | | |
| | | | | | 45 | Jun 30, 2021 | SYSTEM | (\$1,400.00) | | |
| | | | | | - Total | | (\$2,800.00) | | | |
| | | | | | Material - Total | | (\$2,800.00) | | | |
| | | | | | MaterialCredit | 45 | Jun 30, 2021 | SYSTEM | \$1,400.00 | |
| | | | | | | 46 | Jul 15, 2021 | SYSTEM | \$1,400.00 | |
| | | | | | | - Total | | \$2,800.00 | | |
| | MaterialCredit - Total | | \$2,800.00 | | | | | | | |
| | 0400 - Total | | \$0.00 | | | | | | | |
| | 0420 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | Construction Stockpile | | 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 | | | | | (\$14,300.00) | | | | | |
| Construction Stockpile - Total | | | | | (\$14,300.00) | | | | | |
| Construction Stockpile STMI | | | | | 6 | Nov 18, 2019 | SYSTEM | \$14,300.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | \$14,300.00 | | | | | | | |
| | Construction Stockpile STMI - Total | | \$14,300.00 | | | | | | | |
| 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) | | | | |
| | | | | 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) | | | |
| | | | | 43 | Jun 2, 2021 | SYSTEM | \$1,372.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1125.00000 - 1125.00000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | \$0.00 | | | | |
| | | | | Overrun - Total | | \$0.00 | | | | |
| 0510 - Total | | \$0.00 | | | | | | | | |
| 0520 | MISC. | Construction Stockpile | | 8 | Dec 16, 2019 | SYSTEM | (\$16,660.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |



Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|--|--|--|---------------------------------------|------------------------|---------------------------------------|--------------|--|---|--|--|--|--|
| J7S3164 | 0520 | MISC. | 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 | | | | | | | (\$35,700.00) | | |
| | | | | Construction Stockpile - Total | | | | | | | (\$35,700.00) | | |
| | | | | Construction Stockpile STMI | | | | 6 | Nov 18, 2019 | SYSTEM | \$35,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | | | \$35,700.00 | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$35,700.00 | | | |
| | | | 0520 - Total | | | | | | | | \$0.00 | | |
| | | | 0530 | MISC. | Construction Stockpile | | 11 | Feb 4, 2020 | SYSTEM | (\$17,575.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | - Total | | | | | | (\$17,575.00) | |
| | | | | | | Construction Stockpile - Total | | | | | | (\$17,575.00) | |
| | Construction Stockpile STMI | | | | | | 6 | Nov 18, 2019 | SYSTEM | \$17,575.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | \$17,575.00 | | | | | |
| | Construction Stockpile STMI - Total | | | | | | | \$17,575.00 | | | | | |
| | 0530 - Total | | | | | | | | \$0.00 | | | | |
| | 0540 | MISC. | | Construction Stockpile | | 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 | | | | | | (\$2,176.00) | | | | |
| | | Construction Stockpile - Total | | | | | | (\$2,176.00) | | | | | |
| | | Construction Stockpile STMI | | | | 6 | Nov 18, 2019 | SYSTEM | \$2,176.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | | | \$2,176.00 | | | | |
| | | Construction Stockpile STMI - Total | | | | | | | \$2,176.00 | | | | |
| 0540 - Total | | | | | | | | \$0.00 | | | | | |
| 0550 | MISC. | Construction Stockpile | | 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 | | | | | | (\$2,783.00) | | | | |
| | | | Construction Stockpile - Total | | | | | | (\$2,783.00) | | | | |
| | | | Construction Stockpile STMI | | | | 6 | Nov 18, 2019 | SYSTEM | \$2,783.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | \$2,783.00 | | | | | |
| | Construction Stockpile STMI - Total | | | | | | | \$2,783.00 | | | | | |
| | | Overrun | | Overrun | 19 | Jun 3, 2020 | SYSTEM | (\$1,500.00) | | | | | |
| | | | | | 43 | Jun 2, 2021 | SYSTEM | \$1,500.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',750.00000 - 750.00000, 'is applied (if non-zero). | | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | | | |
| 0550 - Total | | | | | | | | \$0.00 | | | | | |
| J7S3164 - Total | | | | | | | | (\$1,538.91) | | | | | |
| Overall - Total | | | | | | | | (\$1,538.91) | | | | | |