



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

Report Generated on January 15, 2021

Pay Estimate Created Date: January 4, 2021

| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 18 | Contract ID 190315-B01 Prime Contractor S & A Equipment & Builders, LLC | Pay Period Start September 2, 2020 Pay Period End January 1, 2021 | Original Contract Amount \$2,416,716.15 Net Change Order Amount \$18,111.51 Current Contract Amount \$2,434,827.66 |
|---------------------------------------|--|--|---|

| Approval Date | | By User |
|-----------------|--|---------|
| January 4, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gardb1 |
| January 4, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | domzar |
| January 5, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| September 13, 2019 | October 3, 2019 | September 25, 2019 | 100.00% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|---|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | JSP Q - Milestone - Roundabout Open to Traffic Date | August 12, 2019 | September 12, 2019 | Milestone Complete | |
| Awarded Date | April 2, 2019 | April 2, 2019 | | | | | |
| Letting Date | March 15, 2019 | March 15, 2019 | | | | | |
| Notice to Proceed Date | May 6, 2019 | May 6, 2019 | | | | | |
| Open to Traffic Date | September 7, 2019 | September 7, 2019 | | | | | |
| Work Began Date | May 6, 2019 | May 6, 2019 | | | | | |

| Contract Total Pay For Estimate No. 18 | | | | |
|--|--|-------------------|-----------------------|-----------------------|
| | | This Estimate | Previous | To Date |
| 190315-B01 | Total Posted Items Pay | \$6,650.26 | \$2,428,177.46 | \$2,434,827.72 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | (\$1,500.00) | (\$1,500.00) |
| | Other Contract Adjustments | \$0.00 | (\$5,500.00) | (\$5,500.00) |
| | Contract Total Payable This Estimate: | \$6,650.26 | \$2,421,177.46 | \$2,427,827.72 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------|------|-------------|-----------------------|--------------------------|
| J2P3157 | 0610 | 8051000A | SEEDING - COOL SEASON MIXTURES | ACRE | \$2,463.060 | 2.7 | \$6,650.26 |
| Project J2P3157 - Total | | | | | | | \$6,650.26 |
| Overall - Total | | | | | | | \$6,650.26 |

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 |
|----------------|----------|---|-----------------------|---|--|---------------------|---------------------------------|-------------------|
| J2P3157 | 0520 | 15 IN. PIPE GROUP C | MaterialCredit | | | 317 | \$40.07 | \$12,702.19 |
| | 0520 | 15 IN. PIPE GROUP C | Material | | | -317 | \$40.07 | (\$12,702.19) |
| | 0560 | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | MaterialCredit | | | 2 | \$1,157.90 | \$2,315.80 |
| | 0560 | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | Other Item Adjustment | Material Discrepancy Payment Adjustment | Material Adjustment for Flared End Section | | | (\$2,315.80) |
| | 0590 | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | MaterialCredit | | | 10 | \$623.41 | \$6,234.10 |



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| Progress Estimate Number 18 | Contract ID 190315-B01 Prime Contractor S & A Equipment & Builders, LLC | Pay Period Start September 2, 2020 Pay Period End January 1, 2021 | Original Contract Amount \$2,416,716.15 Net Change Order Amount \$18,111.51 Current Contract Amount \$2,434,827.66 |
|---------------------------------------|--|--|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------------|---|---|---------------------|---------------------------------|-------------------|
| J2P3157 | 0590 | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Other Item Adjustment | Material Discrepancy Payment Adjustment | Material Adjustment for Flared End Section | | | (\$6,234.10) |
| | 0600 | 21 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Material Credit | | | 2 | \$1,139.88 | \$2,279.76 |
| | 0600 | 21 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Other Item Adjustment | Material Discrepancy Payment Adjustment | Material Adjustment for Flared End Section | | | (\$2,279.76) |
| | 0670 | LUMINAIRE, LED-C | Material Credit | | | 8 | \$863.87 | \$6,910.96 |
| | 0670 | LUMINAIRE, LED-C | Material | | | -8 | \$863.87 | (\$6,910.96) |
| | 0730 | CABLE, 2 AWG 1 CONDUCTOR | Material Credit | | | 140 | \$2.16 | \$302.40 |
| | 0730 | CABLE, 2 AWG 1 CONDUCTOR | Material | | | -140 | \$2.16 | (\$302.40) |
| | 0740 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | Material Credit | | | 820 | \$1.20 | \$984.00 |
| | 0740 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | Material | | | -820 | \$1.20 | (\$984.00) |
| | 0750 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Material Credit | | | 2,200 | \$4.33 | \$9,526.00 |
| | 0750 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Material | | | -2,200 | \$4.33 | (\$9,526.00) |
| | 0770 | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | Material Credit | | | 1 | \$7,208.95 | \$7,208.95 |
| | 0770 | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | Other Item Adjustment | Material Discrepancy Payment Adjustment | Material Adjustment for Power Supply Assembly | | | (\$7,208.95) |
| Total | | | | | | | | \$0.00 |



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

Report Generated on January 15, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|---------|---|
| J2P3157 | FAF 54-4(57) | Roundabout | 54 | AUDRAIN | at intersection with Rte. BB and Rte. 19 (Scott's Corner) south of Laddonia |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J2P3157 | Posted Item Pay | \$6,650.26 | \$2,428,177.46 | \$2,434,827.72 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$6,650.26 | \$2,428,177.46 | \$2,434,827.72 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | (\$1,500.00) | (\$1,500.00) |
| | Other Contract Adjustments | \$0.00 | (\$5,500.00) | (\$5,500.00) |
| | | | | |
| | | | | |
| | | | | |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 15, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 7250415, Project Item Line Number 0520, Material Set 725041596, Material 1047CPPE....15 - Polyethylene Culv Corrugated 15", Acceptance Action Generic 1047CPPE....15 is insufficient. | Waiting on PAL and certs. | gardb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 9011313, Project Item Line Number 0670, Material Set 901313, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient. | Waiting on certs. | gardb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 9017002, Project Item Line Number 0730, Material Set 901700296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient. | Waiting on certs. | gardb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 9017110, Project Item Line Number 0740, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient. | Waiting on certs. | gardb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3157, Item 9017407, Project Item Line Number 0750, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient. | Waiting on certs. | gardb1 | Acknowledged |



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

Report Generated on January 15, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 190315-B01 | J2P3157 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 2.00 | 0.00 | 2.00 | ACRE | 2.00 | \$4,029.13 | \$8,058.26 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$49,883.48 | \$49,883.48 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 17,086.00 | 0.00 | 17,086.00 | CUYD | 17,086.00 | \$6.83 | \$116,697.38 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 7,259.00 | 0.00 | 7,259.00 | CUYD | 7,259.00 | \$2.21 | \$16,042.39 |
| | | 0001 | 0050 | 2037075 | COMPACTING IN CUT | 12.80 | 0.00 | 12.80 | STA | 12.80 | \$627.57 | \$8,032.90 |
| | | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 256.00 | 0.00 | 256.00 | CUYD | 256.00 | \$8.03 | \$2,055.68 |
| | | 0001 | 0070 | 2063300 | CLASS 4 EXCAVATION | 31.00 | 0.00 | 31.00 | CUYD | 31.00 | \$66.30 | \$2,055.30 |
| | | 0001 | 0080 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 88.00 | 0.00 | 88.00 | 100F | 88.00 | \$182.57 | \$16,066.16 |
| | | 0001 | 0090 | 3030600 | FURNISHING ROCK BASE MATERIAL | 15,822.00 | 0.00 | 15,822.00 | SQYD | 15,822.00 | \$10.47 | \$165,656.34 |
| | | 0001 | 0100 | 3030610A | PLACING ROCK BASE | 15,822.00 | 0.00 | 15,822.00 | SQYD | 15,822.00 | \$1.16 | \$18,353.52 |
| | | 0001 | 0110 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 10,580.00 | 724.00 | 11,304.00 | SQYD | 11,304.00 | \$6.08 | \$68,728.32 |
| | | 0001 | 0120 | 3049905 | MISC.GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE | 15,822.00 | 0.00 | 15,822.00 | SQYD | 15,822.00 | \$1.44 | \$22,783.68 |
| | | 0001 | 0130 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 318.00 | 0.00 | 318.00 | TONS | 318.00 | \$36.73 | \$11,680.14 |
| | | 0001 | 0140 | 4019905 | MISC.OPTIONAL PAVEMENT, TEMPORARY WIDENING | 10,580.00 | 724.00 | 11,304.00 | SQYD | 11,304.00 | \$32.88 | \$371,675.52 |
| | | 0001 | 0150 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 15,776.00 | 0.00 | 15,776.00 | SQYD | 15,776.00 | \$51.75 | \$816,408.00 |
| | | 0001 | 0160 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 759.00 | 0.00 | 759.00 | SQYD | 759.00 | \$68.49 | \$51,983.91 |
| | | 0001 | 0170 | 6085008 | PAVED APPROACH, 8 IN. | 739.20 | 0.00 | 739.20 | SQYD | 739.20 | \$42.87 | \$31,689.50 |
| | | 0001 | 0180 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 377.00 | -377.00 | 0.00 | LF | 0.00 | \$36.20 | \$0.00 |
| | | 0001 | 0190 | 6092032 | CONCRETE CURB LOW PROFILE TYPE F | 452.00 | -452.00 | 0.00 | LF | 0.00 | \$39.17 | \$0.00 |
| | | 0001 | 0200 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 215.00 | 0.00 | 215.00 | CUYD | 215.00 | \$59.47 | \$12,786.05 |
| | | 0001 | 0210 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 215.00 | 0.00 | 215.00 | CUYD | 215.00 | \$18.68 | \$4,016.20 |
| | | 0001 | 0220 | 6097000 | ROCK LINING | 98.00 | 0.00 | 98.00 | CUYD | 98.00 | \$64.85 | \$6,355.30 |
| | | 0001 | 0230 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$2,523.13 | \$15,138.78 |
| | | 0001 | 0240 | 6122020 | REPLACEMENT SAND BARREL | 10.00 | -8.00 | 2.00 | EA | 2.00 | \$180.22 | \$360.44 |
| | | 0001 | 0250 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 3.00 | 1.00 | 4.00 | EA | 4.00 | \$901.12 | \$3,604.48 |
| | | 0001 | 0260 | 6161005 | CONSTRUCTION SIGNS | 1,716.00 | -153.00 | 1,563.00 | SQFT | 1,563.00 | \$7.81 | \$12,207.03 |
| | | 0001 | 0270 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$42.05 | \$504.60 |
| | | 0001 | 0280 | 6161009 | FLAG ASSEMBLY | 17.00 | -2.00 | 15.00 | EA | 15.00 | \$24.03 | \$360.45 |
| | | 0001 | 0290 | 6161010 | RELOCATED SIGNS | 265.00 | -220.50 | 44.50 | SQFT | 44.50 | \$7.21 | \$320.84 |
| | | 0001 | 0300 | 6161025 | CHANNELIZER (TRIM LINE) | 150.00 | 0.00 | 150.00 | EA | 150.00 | \$26.43 | \$3,964.50 |
| | | 0001 | 0310 | 6161030 | TYPE III MOVEABLE BARRICADE | 47.00 | 0.00 | 47.00 | EA | 47.00 | \$132.16 | \$6,211.52 |
| | | 0001 | 0320 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,604.48 | \$14,417.92 |
| | | 0001 | 0330 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$961.19 | \$5,767.14 |
| | | 0001 | 0340 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 1,935.00 | -132.50 | 1,802.50 | LF | 1,802.50 | \$24.03 | \$43,314.08 |
| | | 0001 | 0350 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 1,935.00 | -635.00 | 1,300.00 | LF | 1,300.00 | \$12.01 | \$15,613.00 |
| | | 0001 | 0360 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,638.06 | \$30,638.06 |
| | | 0001 | 0370 | 6189902 | | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0380 | 6200012 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE | 53.00 | 0.00 | 53.00 | LF | 53.00 | \$18.02 | \$955.06 |
| | | 0001 | 0390 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 22,670.00 | -5,343.00 | 17,327.00 | LF | 17,327.00 | \$1.26 | \$21,832.02 |
| | | 0001 | 0400 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 23,228.00 | -2,800.00 | 20,428.00 | LF | 20,428.00 | \$1.26 | \$25,739.28 |
| | | 0001 | 0410 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 12.00 | -12.00 | 0.00 | LF | 0.00 | \$7.57 | \$0.00 |
| | | 0001 | 0420 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 11,558.00 | -301.00 | 11,257.00 | LF | 11,257.00 | \$0.48 | \$5,403.36 |
| | | 0001 | 0430 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 16,660.00 | -1,383.00 | 15,277.00 | LF | 15,277.00 | \$0.42 | \$6,416.34 |
| | | 0001 | 0440 | 6207001 | PAVEMENT MARKING REMOVAL | 66,850.00 | -18,857.00 | 47,993.00 | LF | 47,993.00 | \$0.42 | \$20,157.06 |



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 15, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 190315-B01 | J2P3157 | 0001 | 0450 | 6214600A | FLOWABLE BACKFILL | 15.00 | 0.00 | 15.00 | CUYD | 15.00 | \$249.34 | \$3,740.10 |
| | | 0001 | 0460 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 643.00 | 0.00 | 643.00 | SQYD | 643.00 | \$4.64 | \$2,983.52 |
| | | 0001 | 0470 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,789.40 | \$10,789.40 |
| | | 0001 | 0480 | 7032002 | CLASS B CONCRETE (MISC) | 1.10 | 0.00 | 1.10 | CUYD | 1.10 | \$180.22 | \$198.24 |
| | | 0001 | 0490 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 26.00 | 0.00 | 26.00 | CUYD | 26.00 | \$654.59 | \$17,019.34 |
| | | 0001 | 0500 | 7061030 | REINFORCING STEEL (CULVERTS) | 5,090.00 | 0.00 | 5,090.00 | LB | 5,090.00 | \$1.85 | \$9,416.50 |
| | | 0001 | 0510 | 7250324A | 24 IN. PIPE GROUP B | 128.00 | 0.00 | 128.00 | LF | 128.00 | \$56.95 | \$7,289.60 |
| | | 0001 | 0520 | 7250415 | 15 IN. PIPE GROUP C | 279.00 | 38.00 | 317.00 | LF | 317.00 | \$40.07 | \$12,702.19 |
| | | 0001 | 0530 | 7250421 | 21 IN. PIPE GROUP C | 74.00 | 0.00 | 74.00 | LF | 74.00 | \$66.23 | \$4,901.02 |
| | | 0001 | 0540 | 7261021 | 21 IN. PIPE GROUP A | 136.00 | 0.00 | 136.00 | LF | 136.00 | \$49.45 | \$6,725.20 |
| | | 0001 | 0550 | 7261024 | 24 IN. PIPE GROUP A | 176.00 | 0.00 | 176.00 | LF | 176.00 | \$59.80 | \$10,524.80 |
| | | 0001 | 0560 | 7320024A | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,157.90 | \$2,315.80 |
| | | 0001 | 0570 | 7320621A | 21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$638.06 | \$2,552.24 |
| | | 0001 | 0580 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$703.91 | \$2,815.64 |
| | | 0001 | 0590 | 7320815A | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 8.00 | 2.00 | 10.00 | EA | 10.00 | \$623.41 | \$6,234.10 |
| | | 0001 | 0600 | 7320821A | 21 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,139.88 | \$2,279.76 |
| | | 0001 | 0610 | 8051000A | SEEDING - COOL SEASON MIXTURES | 13.50 | 0.00 | 13.50 | ACRE | 13.50 | \$2,463.06 | \$33,251.31 |
| | | 0001 | 0620 | 8061005 | ROCK DITCH CHECK | 1,975.00 | -452.00 | 1,523.00 | LF | 1,523.00 | \$12.92 | \$19,677.16 |
| | | 0001 | 0630 | 8061016 | SEDIMENT REMOVAL | 141.00 | -121.00 | 20.00 | CUYD | 20.00 | \$14.58 | \$291.60 |
| | | 0001 | 0640 | 8061019 | SILT FENCE | 2,505.00 | -60.00 | 2,445.00 | LF | 2,445.00 | \$2.76 | \$6,748.20 |
| | | 0020 | 0650 | 9011062 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$4,228.05 | \$33,824.40 |
| | | 0020 | 0660 | 9011106 | BRACKET ARM, 6 FT. OR 1.8 M | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$440.95 | \$3,527.60 |
| | | 0020 | 0670 | 9011313 | LUMINAIRE, LED-C | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$863.87 | \$6,910.96 |
| | | 0020 | 0680 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 35.00 | 0.00 | 35.00 | LF | 35.00 | \$12.01 | \$420.35 |
| | | 0020 | 0690 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 28.00 | 0.00 | 28.00 | LF | 28.00 | \$14.42 | \$403.76 |
| | | 0020 | 0700 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 174.00 | 0.00 | 174.00 | LF | 174.00 | \$25.23 | \$4,390.02 |
| | | 0020 | 0710 | 9015010 | TRENCHING TYPE I | 1,578.00 | 0.00 | 1,578.00 | LF | 1,578.00 | \$5.11 | \$8,063.58 |
| | | 0020 | 0720 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,321.64 | \$3,964.92 |
| | | 0020 | 0730 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 140.00 | 0.00 | 140.00 | LF | 140.00 | \$2.16 | \$302.40 |
| | | 0020 | 0740 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 820.00 | 0.00 | 820.00 | LF | 820.00 | \$1.20 | \$984.00 |
| | | 0020 | 0750 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 2,200.00 | 0.00 | 2,200.00 | LF | 2,200.00 | \$4.33 | \$9,526.00 |
| | | 0020 | 0760 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,381.72 | \$11,053.76 |
| | | 0020 | 0770 | 9018610 | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$7,208.95 | \$7,208.95 |
| | | 0040 | 0780 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 7.00 | 0.00 | 7.00 | CUYD | 7.00 | \$3,650.11 | \$25,550.77 |
| | | 0040 | 0790 | 9031210 | STRUCTURAL STEEL POSTS | 2,721.00 | 0.00 | 2,721.00 | LB | 2,721.00 | \$4.48 | \$12,190.08 |
| | | 0040 | 0800 | 9031270A | 2 IN. PSST POST - 12 GA. | 428.00 | 0.00 | 428.00 | LF | 428.00 | \$23.12 | \$9,895.36 |
| | | 0040 | 0810 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 102.00 | 0.00 | 102.00 | LF | 102.00 | \$57.14 | \$5,828.28 |
| | | 0040 | 0820 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 92.00 | 0.00 | 92.00 | LF | 92.00 | \$24.71 | \$2,273.32 |
| | | 0040 | 0830 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 18.00 | 0.00 | 18.00 | LF | 18.00 | \$71.54 | \$1,287.72 |
| | | 0040 | 0840 | 9035004A | SH-FLAT SHEET | 621.00 | 0.00 | 621.00 | SQFT | 621.00 | \$34.55 | \$21,455.55 |
| | | 0040 | 0850 | 9035011A | ST-STRUCTURAL | 184.00 | 0.00 | 184.00 | SQFT | 184.00 | \$35.64 | \$6,557.76 |
| | | 0040 | 0860 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 26.00 | 0.00 | 26.00 | SQFT | 26.00 | \$37.75 | \$981.50 |
| | | 0001 | 5001 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 0.00 | 377.00 | 377.00 | LF | 377.00 | \$36.20 | \$13,647.40 |
| | | 0001 | 5002 | 6092031 | CONCRETE CURB LOW PROFILE TYPE E | 0.00 | 452.00 | 452.00 | LF | 452.00 | \$39.17 | \$17,704.84 |
| | | 0001 | 5003 | 6179903 | MISC.Anchoring Temporary Traffic Barrier | 0.00 | 487.50 | 487.50 | LF | 487.50 | \$18.75 | \$9,140.62 |



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

Report Generated on January 15, 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) |
|--|-------------|----------|----------|-----------|-------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 190315-B01 | J2P3157 | 0001 | 5004 | 6169902 | MISC.MISC. Flaggers | 0.00 | 106.26 | 106.26 | EA | 106.26 | \$51.05 | \$5,424.57 |
| | | 0001 | 5005 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$15,919.47 | \$15,919.47 |
| Project J2P3157 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,434,827.66 |
| 190315-B01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,434,827.66 |



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

Report Generated on January 15, 2021

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

Project: J2P3157

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|--------------------------------|----------|-------------------|-----------------|-------|-------------|-----------------------|-----------------|---------------------|-----------------|--------------------------------|
| 0610 | 8051000A | SEEDING - COOL SEASON MIXTURES | 12/29/20 | 1/4/21 | 2.70 | ACRE | Route 19/54 | 634+00 | | | | Final 20% payment for seeding. |

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|--------------|------------------------------------|---|---------|----------|---------------|-----------------|--------------|-------------------------------------|----------------------|------------------|
| J2P3157 | 0260 | May 20, 2019 | 854 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.04 | CRD 408 | 1.00 | 16 | | | 16 |
| | | | | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE | | 229.33 | RTE 19 | 1.00 | 18 | | | 18 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.04 | CRD 630 | 1.00 | 16 | | | 16 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.04 | CRD 708 | 2.00 | 16 | | | 32 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.04 | CRD 716 | 2.00 | 16 | | | 32 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.04 | CRD 737 / 485 | 2.00 | 16 | | | 32 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 13.329 | RTE BB | 1.00 | 12 | SPEED LIMIT 55 | | 12 |
| | | | | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE | | 13.411 | RTE BB | 1.00 | 18 | | | 18 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 13.411 | RTE BB | 1.00 | 8 | | | 8 |
| | | | | SPECIAL 6 36x48 12.00 POINT OF PRESENCE | | 13.548 | RTE BB | 1.00 | 12 | WORK ZONE NO PHONE ZONE | | 12 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 13.637 | RTE BB | 1.00 | 16 | | | 16 |
| | | | | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE | | 225.208 | RTE 54 | 1.00 | 18 | | | 18 |
| | | | | SPECIAL 6 36x48 12.00 POINT OF PRESENCE | | 225.305 | RTE 54 | 1.00 | 12 | WORK ZONE NO PHONE ZONE | | 12 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 225.405 | RTE 54 | 1.00 | 16 | | | 16 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 225.405 | RTE 54 | 1.00 | 8 | | | 8 |
| | | | | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL) | | 225.604 | RTE 54 | 1.00 | 16 | 40 MPH | | 16 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 225.604 | RTE 54 | 1.00 | 12 | SPEED LIMIT 60 | | 12 |
| | | | | CONST-3A 60x48 20.00 FINE SIGN | | 225.811 | RTE 54 | 1.00 | 20 | | | 20 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 225.997 | RTE 54 | 1.00 | 12 | 40 MPH | | 12 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 225.997 | RTE 54 | 1.00 | 6 | | | 6 |
| | | | | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE | | 226.079 | RTE 19 | 1.00 | 18 | | | 18 |
| | | | | SPECIAL 6 36x48 12.00 POINT OF PRESENCE | | 226.179 | RTE 19 | 1.00 | 12 | WORK ZONE NO PHONE ZONE | | 12 |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | | 226.203 | RTE 54 | 1.00 | 16 | | | 16 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 226.280 | RTE 19 | 1.00 | 16 | | | 16 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 226.280 | RTE 19 | 1.00 | 8 | | | 8 |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | | 226.285 | RTE 54 | 1.00 | 16 | RIGHT SHOULDER CLOSED AHEAD | | 16 |
| | | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | | 226.312 | RTE 54 | 1.00 | 32 | INTERSECTION IMPROVEMENTS FALL 2019 | | 32 |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | | 226.363 | RTE 54 | 1.00 | 16 | RIGHT SHOULDER CLOSED | | 16 |
| | | | | WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS | | 226.419 | RTE 54 | 1.00 | 16 | | | 16 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 226.479 | RTE 19 | 1.00 | 12 | 60 MPH | | 12 |
| | | | | CONST-3A 60x48 20.00 FINE SIGN | | 226.672 | RTE 19 | 1.00 | 20 | | | 20 |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | | 226.716 | RTE 54 | 1.00 | 16 | | | 16 |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | | 227.057 | RTE 19 | 1.00 | 16 | | | 16 |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | | 227.130 | RTE 19 | 1.00 | 16 | RIGHT SHOULDER CLOSED AHEAD | | 16 |
| | | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | | 227.165 | RTE 19 | 1.00 | 32 | INTERSECTION IMPROVEMENTS FALL 2019 | | 32 |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | | 227.206 | RTE 19 | 1.00 | 16 | RIGHT SHOULDER CLOSED | | 16 |
| | | | | WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS | | 227.263 | RTE 19 | 1.00 | 16 | | | 16 |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | | 227.565 | RTE 19 | 1.00 | 16 | | | 16 |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | | 227.616 | RTE 19 | 1.00 | 16 | | | 16 |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | | 227.650 | RTE 19 | 1.00 | 16 | RIGHT SHOULDER CLOSED | | 16 |
| | | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | | 228.111 | RTE 19 | 1.00 | 32 | INTERSECTION IMPROVEMENTS FALL 2019 | | 32 |
| | | | | WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS | | 228.178 | RTE 19 | 1.00 | 16 | | | 16 |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | | 228.367 | RTE 19 | 1.00 | 16 | | | 16 |
| | | | | CONST-3A 60x48 20.00 FINE SIGN | | 228.747 | RTE 19 | 1.00 | 20 | | | 20 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 228.944 | RTE 19 | 1.00 | 12 | 60 MPH | | 12 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 229.136 | RTE 19 | 1.00 | 16 | | | 16 |
| | | | | GO20-2 48x24 8.00 END ROAD | | 229.136 | RTE 19 | 1.00 | 8 | | | 8 |



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

Report Generated on January 15, 2021

**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).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|-----------------|------------------------------------|---|-------------------|----------|-----------------|-----------------|--------------|-----------------------------|----------------------|------------------|
| J2P3157 | 0260 | May 20, 2019 | 854 | WORK | | | | | | | | |
| | | | | SPECIAL 6 36x48 12.00 POINT OF PRESENCE | | 229.231 | RTE 19 | 1.00 | 12 | WORK ZONE NO PHONE ZONE | | 12 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.04 | CRD 416 | 1.00 | 16 | | | 16 |
| | | July 15, 2019 | 68 | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL) | | 226.479 | Route 54/19 | 1.00 | 16 | | | 16 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 226.906 | Route 54/19 | 1.00 | 12 | | | 12 |
| | | | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 226.906 | Route 54/19 | 1.00 | 6 | | | 6 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 228.572 | Route 54/19 | 1.00 | 12 | | | 12 |
| | | | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 228.572 | Route 54/19 | 1.00 | 6 | | | 6 |
| | | | | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL) | | 228.944 | Route 54/19 | 1.00 | 16 | | | 16 |
| | | July 30, 2019 | 470 | R2-1 36x48 12.00 SPEED LIMIT XX | | 226.195 | Route 54 | 1.00 | 12 | | | 12 |
| | | | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 226.195 | Route 54 | 1.00 | 6 | | | 6 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | Various Locations | | Route 54 and 19 | 2.00 | 16 | | | 32 |
| | | | | W3-4(48) 48x48 18.00 BE PREPARED TO STOP | Various Locations | | Route 54 and 19 | 2 | 16 | | | 32 |
| | | | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 228.374 | Route 54/19 | 1.00 | 6 | | | 6 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 228.374 | Route 54/19 | 1.00 | 12 | | | 12 |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | | 228.189 | Route 54/19 | 1.00 | 16 | Right Shoulder Closed Ahead | | 16 |
| | | | | WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS | | 228.108 | Route 54/19 | 1.00 | 16 | | | 16 |
| | | | | WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE) | | 227.983 | Route 54/19 | 1.00 | 6.25 | | | 6.25 |
| | | | | WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW) | | 227.983 | Route 54/19 | 1.00 | 16 | | | 16 |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | | 227.854 | Route 54/19 | 1.00 | 16 | Right Shoulder Closed | | 16 |
| | | | | WO3-1 48x48 16.00 STOP AHEAD (SYMBOL) | | 227.725 | Route 54/19 | 1.00 | 16 | | | 16 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 227.675 | Route 54/19 | 1.00 | 10 | | | 10 |
| | | | | WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE) | | 227.652 | Route 54/19 | 1.00 | 6.25 | | | 6.25 |
| | | | | WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW) | | 226.549 | Route 54 | 1.00 | 16 | | | 16 |
| | | | | WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE) | | 226.549 | Route 54 | 1.00 | 6.25 | | | 6.25 |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | | 226.710 | Route 54 | 1.00 | 16 | Right Shoulder Closed | | 16 |
| | | | | WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS | | 226.715 | Route 54 | 1.00 | 16 | | | 16 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 226.726 | Route 54 | 1.00 | 10 | | | 10 |
| | | | | WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW) | | 226.726 | Route 54 | 1.00 | 16 | | | 16 |
| | | | | WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE) | | 226.726 | Route 54 | 1.00 | 6.25 | | | 6.25 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 227.057 | Route 19 | 1.00 | 12 | | | 12 |
| | | | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 227.057 | Route 19 | 1.00 | 6 | | | 6 |
| | | | | WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW) | | 227.342 | Route 19 | 1.00 | 16 | | | 16 |
| | | | | WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE) | | 227.342 | Route 19 | 1.00 | 6.25 | | | 6.25 |
| | | | | WO3-1 48x48 16.00 STOP AHEAD (SYMBOL) | | 227.390 | Route 19 | 1.00 | 16 | | | 16 |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | | 227.508 | Route 19 | 1.00 | 16 | Right Shoulder Closed | | 16 |
| | | | | R1-1 48x48 13.25 STOP | | 227.516 | Route 19 | 1.00 | 13.25 | | | 13.25 |
| | | | | WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW) | | 227.516 | Route 19 | 1.00 | 16 | | | 16 |
| | | | | WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS | | 227.516 | Route 19 | 1.00 | 16 | | | 16 |
| | | | | WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE) | | 227.516 | Route 19 | 1.00 | 6.25 | | | 6.25 |
| | | | | R1-1 48x48 13.25 STOP | | 227.615 | Route 54/19 | 1.00 | 13.25 | | | 13.25 |
| | | | | WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW) | | 227.615 | Route 54/19 | 1.00 | 16 | | | 16 |
| | | | | WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE) | | 227.615 | Route 54/19 | 1.00 | 6.25 | | | 6.25 |
| | | | | WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE) | | 227.652 | Route 54/19 | 1 | 6.25 | | | 6.25 |
| | | | | WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW) | | 227.652 | Route 54/19 | 1.00 | 16 | | | 16 |
| | | | | WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS | | 227.652 | Route 54/19 | 1.00 | 16 | | | 16 |
| | | August 16, 2019 | 171 | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | | .0000 | Route BB | 1.00 | 12.5 | | | 12.5 |
| | | | | WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL) | | 227.985 | Route 54/19 | 1.00 | 16 | | | 16 |
| | | | | R1-2 48 TRI 6.93 YIELD | | 227.658 | Route 19 | 1.00 | 6.93 | | | 6.93 |
| | | | | R1-2 48 TRI 6.93 YIELD | | 227.639 | Route 54/19 | 1.00 | 6.93 | | | 6.93 |
| | | | | WO13-1 30x30 6.25 ADVISORY SPEED (PLAQUE) | | 227.534 | Route 19 | 1.00 | 6.25 | | | 6.25 |



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

Report Generated on January 15, 2021

**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).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|--------------|-------------|-----------------|------------------------------------|--|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J2P3157 | 0260 | August 16, 2019 | 171 | WO1-2L 48x48 16.00 CURVE (SYMBOL LEFT ARROW) | | 227.534 | Route 19 | 1.00 | 16 | | | 16 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 4.891 | Route BB | 1.00 | 10 | | | 10 |
| | | | | WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL) | | 226.448 | Route 54 | 1.00 | 16 | | | 16 |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | 1.009 | Route BB | 1.00 | 12.5 | | | 12.5 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | .303 | Route BB | 1.00 | 16 | | | 16 |
| | | | | WO20-3a 4x4 16.00 ROAD CLOSED 500 FT | | .206 | Route BB | 1.00 | 16 | | | 16 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | .0003 | Route BB | 2.00 | 10 | | | 20 |
| | | | | WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL) | | 227.440 | Route 19 | 1.00 | 16 | | | 16 |
| 0260 - Total | | | | | | | | | | | 1547.61 | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------|---|------------------------------------|-----------------------|------------------|------------------------|--------------|----------------|---|---|---|--------------|
| 0040 | COMPACTING EMBANKMENT | Material | | 2 | Jun 3, 2019 | SYSTEM | (\$2,187.90) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | 17 | Sep 2, 2020 | SYSTEM | (\$16,042.39) | | | | |
| | | | | 17 | Sep 2, 2020 | SYSTEM | \$16,042.39 | | | | |
| | | | | - Total | | | | | | | (\$2,187.90) |
| | Material - Total | | | | | | | | (\$2,187.90) | | |
| | COMPACTING EMBANKMENT | MaterialCredit | | | 3 | Jun 18, 2019 | SYSTEM | | \$2,187.90 | | |
| | | | | | - Total | | | | | | \$2,187.90 |
| | | | | | MaterialCredit - Total | | | | | | |
| | 0040 - Total | | | | | | | | \$0.00 | | |
| | 0050 | COMPACTING IN CUT | Material | | 2 | Jun 3, 2019 | SYSTEM | | (\$2,698.55) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| 17 | | | | | Sep 2, 2020 | SYSTEM | (\$8,032.90) | | | | |
| 17 | | | | | Sep 2, 2020 | SYSTEM | \$8,032.90 | | | | |
| - Total | | | | | | | | (\$2,698.55) | | | |
| Material - Total | | | | | | | (\$2,698.55) | | | | |
| COMPACTING IN CUT | | MaterialCredit | | | 3 | Jun 18, 2019 | SYSTEM | \$2,698.55 | | | |
| | | | | | - Total | | | | | | \$2,698.55 |
| | | | | | MaterialCredit - Total | | | | | | |
| 0050 - Total | | | | | | | \$0.00 | | | | |
| 0080 | | SUBGRADE COMPACTION (6-INCH DEPTH) | Material | | 17 | Sep 2, 2020 | SYSTEM | (\$16,066.16) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | 17 | | | | Sep 2, 2020 | SYSTEM | \$16,066.16 | | | | |
| | - Total | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | \$0.00 | | | |
| 0080 - Total | | | | | | | \$0.00 | | | | |
| 0090 | FURNISHING ROCK BASE MATERIAL | Material | | 17 | Sep 2, 2020 | SYSTEM | (\$165,656.34) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | 17 | Sep 2, 2020 | SYSTEM | \$165,656.34 | | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 |
| 0090 - Total | | | | | | | \$0.00 | | | | |
| 0110 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 5 | Jul 16, 2019 | SYSTEM | (\$7,387.20) | | | | |
| | | | | 6 | Aug 2, 2019 | SYSTEM | (\$28,819.20) | | | | |
| | | | | 7 | Aug 15, 2019 | SYSTEM | (\$49,874.24) | | | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | (\$57,893.76) | | | | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | (\$64,326.40) | | | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$64,326.40) | | | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$46,086.40) | | | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$48,256.96) | | | | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | (\$48,256.96) | | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|---|-----------------------|-----------------------|-------------|--------------|--------------|----------------|---|--|
| 0110 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 14 | Dec 2, 2019 | SYSTEM | (\$48,256.96) | | |
| | | | - Total | | | | | (\$463,484.48) | |
| | Material - Total | | | | | | | (\$463,484.48) | |
| | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit | | 6 | Aug 2, 2019 | SYSTEM | \$7,387.20 | | |
| | | | | 7 | Aug 15, 2019 | SYSTEM | \$28,819.20 | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | \$49,874.24 | | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | \$57,893.76 | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | \$64,326.40 | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | \$64,326.40 | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | \$46,086.40 | | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | \$48,256.96 | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | \$48,256.96 | | |
| | | | | 15 | Jun 17, 2020 | SYSTEM | \$48,256.96 | | |
| | - Total | | | | | \$463,484.48 | | | |
| | MaterialCredit - Total | | | | | | | \$463,484.48 | |
| | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | MDPA | 5 | Jul 16, 2019 | gardb1 | \$7,387.20 | Base rock on Route 54 widening. | |
| | | | | 8 | Sep 4, 2019 | gardb1 | \$7,217.57 | Pay 90% of reported quantity, testing results still needed. | |
| | | | | 9 | Sep 17, 2019 | gardb1 | \$6,432.64 | Stage 2 widening, paid plan quantity. | |
| | | | | 12 | Nov 4, 2019 | gardb1 | \$2,170.56 | | |
| | | | | 15 | Jun 17, 2020 | gardb1 | (\$23,207.97) | Line Item Adjustment to correct Material Adjustment. | |
| MDPA - Total | | | | | \$0.00 | | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| 0110 - Total | | | | | | | \$0.00 | | |
| 0130 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 9 | Sep 17, 2019 | SYSTEM | (\$11,680.14) | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$11,680.14) | | |
| | | | - Total | | | | | (\$23,360.28) | |
| | Material - Total | | | | | | | (\$23,360.28) | |
| | GRAVEL (A) OR CRUSHED STONE (B) | MaterialCredit | | 10 | Oct 1, 2019 | SYSTEM | \$11,680.14 | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | \$11,680.14 | | |
| | - Total | | | | | \$23,360.28 | | | |
| | MaterialCredit - Total | | | | | | | \$23,360.28 | |
| | GRAVEL (A) OR CRUSHED STONE (B) | Other Item Adjustment | MDPA | 9 | Sep 17, 2019 | gardb1 | \$11,680.14 | Paid plan quantity. | |
| | | | | 11 | Oct 16, 2019 | gardb1 | (\$11,680.14) | | |
| MDPA - Total | | | | | \$0.00 | | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| 0130 - Total | | | | | | | \$0.00 | | |
| 0140 | MISC. OPTIONAL PAVEMENT, TEMPORARY WIDENING | Material | | 6 | Aug 2, 2019 | SYSTEM | (\$155,851.20) | | |
| | | | | 7 | Aug 15, 2019 | SYSTEM | (\$285,102.48) | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------------------------------------|--|-----------------------|-----------------------|-------------------------|---|----------------|-----------------------|---|--------------|--------|-------------------------|--|
| 0140 | MISC. OPTIONAL PAVEMENT, TEMPORARY WIDENING | Material | | | 2019 | | | | | | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | (\$313,083.36) | | | | | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | (\$335,800.15) | | | | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$335,800.15) | | | | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$335,800.15) | | | | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$359,608.56) | | | | | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | (\$183,751.46) | | | | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$183,751.46) | | | | | |
| | | | | - Total | | | | | | | (\$2,488,548.97) | |
| | | | | Material - Total | | | | | | | (\$2,488,548.97) | |
| | | | | | MISC. OPTIONAL PAVEMENT, TEMPORARY WIDENING | MaterialCredit | | 7 | Aug 15, 2019 | SYSTEM | \$155,851.20 | |
| | | | | | | | | 8 | Sep 3, 2019 | SYSTEM | \$285,102.48 | |
| | | | | | | | | 9 | Sep 17, 2019 | SYSTEM | \$313,083.36 | |
| | | | | | | | | 10 | Oct 1, 2019 | SYSTEM | \$335,800.15 | |
| | | | | | | | | 11 | Oct 16, 2019 | SYSTEM | \$335,800.15 | |
| 12 | Nov 4, 2019 | SYSTEM | \$335,800.15 | | | | | | | | | |
| 13 | Nov 18, 2019 | SYSTEM | \$359,608.56 | | | | | | | | | |
| 14 | Dec 2, 2019 | SYSTEM | \$183,751.46 | | | | | | | | | |
| 15 | Jun 17, 2020 | SYSTEM | \$183,751.46 | | | | | | | | | |
| - Total | | | | | | | | \$2,488,548.97 | | | | |
| MaterialCredit - Total | | | | | | | \$2,488,548.97 | | | | | |
| | MISC. OPTIONAL PAVEMENT, TEMPORARY WIDENING | Other Item Adjustment | MDPA | 6 | Aug 2, 2019 | gardb1 | \$155,851.20 | CRE20 reports and compressive strength reported | | | | |
| | | | | 8 | Sep 4, 2019 | gardb1 | \$25,182.79 | Pay 90% of reported quantity, testing results still needed. | | | | |
| | | | | 9 | Sep 17, 2019 | gardb1 | \$22,716.79 | Paid quantity installed to date. | | | | |
| | | | | 12 | Nov 4, 2019 | gardb1 | \$23,808.41 | | | | | |
| | | | | 13 | Nov 18, 2019 | gardb1 | (\$175,857.10) | | | | | |
| | | | | 15 | Jun 17, 2020 | gardb1 | (\$51,702.09) | Line Item Adjustment to correct Material Adjustment. | | | | |
| | | | | MDPA - Total | | | | | | | \$0.00 | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | | | | |
| 0140 - Total | | | | | | | \$0.00 | | | | | |
| 0150 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Material | | 3 | Jun 18, 2019 | SYSTEM | (\$26,237.25) | | | | | |
| | | | | 4 | Jul 2, 2019 | SYSTEM | (\$247,054.50) | | | | | |
| | | | | 5 | Jul 16, 2019 | SYSTEM | (\$380,621.25) | | | | | |
| | | | | 6 | Aug 2, 2019 | SYSTEM | (\$380,621.25) | | | | | |
| | | | | 7 | Aug 15, 2019 | SYSTEM | (\$584,050.50) | | | | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | (\$703,644.75) | | | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------------------------------------|--|-----------------------|-----------------------|-------------------------|--|----------------|----------------|---|--------------|--------|-------------------------|---|
| 0150 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Material | | | 2019 | | | | | | | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | (\$816,408.00) | | | | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$816,408.00) | | | | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$816,408.00) | | | | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$816,408.00) | | | | | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | (\$609,408.00) | | | | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$609,408.00) | | | | | |
| | | | | - Total | | | | | | | (\$6,806,677.50) | |
| | | | | Material - Total | | | | | | | (\$6,806,677.50) | |
| | | | | 0150 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | MaterialCredit | | 4 | Jul 2, 2019 | SYSTEM | \$26,237.25 | |
| | | | | | | | | 5 | Jul 16, 2019 | SYSTEM | \$247,054.50 | |
| | | | | | | | | 6 | Aug 2, 2019 | SYSTEM | \$380,621.25 | |
| | | | | | | | | 7 | Aug 15, 2019 | SYSTEM | \$380,621.25 | |
| | | | | | | | | 8 | Sep 3, 2019 | SYSTEM | \$584,050.50 | |
| | | | | | | | | 9 | Sep 17, 2019 | SYSTEM | \$703,644.75 | |
| 10 | Oct 1, 2019 | SYSTEM | \$816,408.00 | | | | | | | | | |
| 11 | Oct 16, 2019 | SYSTEM | \$816,408.00 | | | | | | | | | |
| 12 | Nov 4, 2019 | SYSTEM | \$816,408.00 | | | | | | | | | |
| 13 | Nov 18, 2019 | SYSTEM | \$816,408.00 | | | | | | | | | |
| 14 | Dec 2, 2019 | SYSTEM | \$609,408.00 | | | | | | | | | |
| 15 | Jun 17, 2020 | SYSTEM | \$609,408.00 | | | | | | | | | |
| - Total | | | | | | | | \$6,806,677.50 | | | | |
| MaterialCredit - Total | | | | | | | | \$6,806,677.50 | | | | |
| 0150 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Other Item Adjustment | MDPA | | | | | 4 | Jul 2, 2019 | gardb1 | \$113,332.50 | CRE20 and minimum compressive strength been submitted. Travel way and NBL Rt. 19 south leg. Need QC splits, PAL information for cure, dowel and tie bars. |
| | | | | 5 | Jul 16, 2019 | gardb1 | \$39,071.25 | Concrete pour of the east bound lane of Route 54 west leg. | | | | |
| | | | | 6 | Aug 2, 2019 | gardb1 | \$380,621.25 | CRE20 and compressive strength reported | | | | |
| | | | | 7 | Aug 15, 2019 | gardb1 | \$405,188.38 | Pay adjustment for items installed on project. | | | | |
| | | | | 8 | Sep 4, 2019 | gardb1 | \$107,634.83 | Pay 90% of reported quantity, testing results still needed. | | | | |
| | | | | 9 | Sep 17, 2019 | gardb1 | \$112,763.25 | Paid plan quantity. | | | | |
| | | | | 13 | Nov 18, 2019 | gardb1 | (\$207,000.00) | | | | | |
| | | | | 15 | Jun 17, 2020 | gardb1 | (\$951,611.46) | Line Item Adjustment to correct Material Adjustment. | | | | |
| | | | | MDPA - Total | | | | | | | \$0.00 | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | | | | |
| 0150 - Total | | | | | | | \$0.00 | | | | | |
| 0160 | 6 IN. CONCRETE MEDIAN STRIP | Material | | 5 | Jul 16, 2019 | SYSTEM | (\$28,080.90) | | | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------|--------------|--------------|---------------------|--|---|-----------------------|--|
| 0160 | 6 IN. CONCRETE MEDIAN STRIP | Material | | 6 | Aug 2, 2019 | SYSTEM | (\$28,080.90) | | | |
| | | | | 7 | Aug 15, 2019 | SYSTEM | (\$28,080.90) | | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | (\$41,710.41) | | | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | (\$51,983.91) | | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$51,983.91) | | | |
| | | | - Total | | | | | | (\$229,920.93) | |
| | | Material - Total | | | | | | | (\$229,920.93) | |
| | | 6 IN. CONCRETE MEDIAN STRIP | MaterialCredit | | 6 | Aug 2, 2019 | SYSTEM | \$28,080.90 | | |
| | | | | | 7 | Aug 15, 2019 | SYSTEM | \$28,080.90 | | |
| | | | | | 8 | Sep 3, 2019 | SYSTEM | \$28,080.90 | | |
| | | | | | 9 | Sep 17, 2019 | SYSTEM | \$41,710.41 | | |
| | 10 | | | Oct 1, 2019 | SYSTEM | \$51,983.91 | | | | |
| | 11 | | | Oct 16, 2019 | SYSTEM | \$51,983.91 | | | | |
| - Total | | | | | | \$229,920.93 | | | | |
| MaterialCredit - Total | | | | | | | \$229,920.93 | | | |
| 6 IN. CONCRETE MEDIAN STRIP | Other Item Adjustment | MDPA | 5 | Jul 16, 2019 | gardb1 | \$15,410.25 | Route 54 west leg concrete median strip. | | | |
| | | | 9 | Sep 17, 2019 | gardb1 | \$10,273.50 | Paid plan quantity. | | | |
| | | | 11 | Oct 16, 2019 | gardb1 | (\$51,983.91) | | | | |
| | | | 15 | Jun 17, 2020 | gardb1 | \$26,300.16 | Line Item Adjustment to correct Material Adjustment. | | | |
| | | | MDPA - Total | | | | | \$0.00 | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | | |
| 0160 - Total | | | | | | | \$0.00 | | | |
| 0170 | PAVED APPROACH, 8 IN. | Material | | 7 | Aug 15, 2019 | SYSTEM | (\$23,767.13) | | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | (\$31,689.50) | | | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | (\$31,689.50) | | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$31,689.50) | | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$31,689.50) | | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$31,689.50) | | | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | (\$31,689.50) | | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$31,689.50) | | | |
| | | | | 17 | Sep 2, 2020 | SYSTEM | (\$31,689.50) | | | |
| | | | | 17 | Sep 2, 2020 | SYSTEM | \$31,689.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | - Total | | | | | | (\$245,593.63) | |
| Material - Total | | | | | | | (\$245,593.63) | | | |
| PAVED APPROACH, 8 IN. | MaterialCredit | | 8 | Sep 3, 2019 | SYSTEM | \$23,767.13 | | | | |
| | | | 9 | Sep 17, 2019 | SYSTEM | \$31,689.50 | | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|--------------------------------------|--|-----------------|-----------------------|--------------------------------------|------------------------------------|-----------------------|---------------|--|--------------|--------|----------------------|---|--|--|--------------------|--|
| 0170 | PAVED APPROACH, 8 IN. | MaterialCredit | | | 2019 | | | | | | | | | | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | \$31,689.50 | | | | | | | | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | \$31,689.50 | | | | | | | | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | \$31,689.50 | | | | | | | | | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | \$31,689.50 | | | | | | | | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | \$31,689.50 | | | | | | | | | |
| | | | | 15 | Jun 17, 2020 | SYSTEM | \$31,689.50 | | | | | | | | | |
| | | | | - Total | | | | | | | \$245,593.63 | | | | | |
| | | | | MaterialCredit - Total | | | | | | | \$245,593.63 | | | | | |
| | | | | 0170 | PAVED APPROACH, 8 IN. | Other Item Adjustment | MDPA | 8 | Sep 4, 2019 | gardb1 | \$7,130.14 | Pay 90% of reported quantity, testing results still needed. | | | | |
| 15 | Jun 17, 2020 | gardb1 | (\$7,130.14) | | | | | Line Item Adjustment to correct Material Adjustment. | | | | | | | | |
| MDPA - Total | | | | | | | | \$0.00 | | | | | | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | | | | | | | | |
| 0170 - Total | | | | | | | \$0.00 | | | | | | | | | |
| 0200 | FURNISHING TYPE 2 ROCK DITCH LINER | Material | | 10 | Oct 1, 2019 | SYSTEM | (\$12,786.05) | | | | | | | | | |
| | | | | - Total | | | | | | | (\$12,786.05) | | | | | |
| | | | | Material - Total | | | | | | | (\$12,786.05) | | | | | |
| | | | | 0200 | FURNISHING TYPE 2 ROCK DITCH LINER | MaterialCredit | | 11 | Oct 16, 2019 | SYSTEM | \$12,786.05 | | | | | |
| | | | | | | | | - Total | | | | | | | \$12,786.05 | |
| | | | | | | | | MaterialCredit - Total | | | | | | | \$12,786.05 | |
| | | | | 0200 | FURNISHING TYPE 2 ROCK DITCH LINER | Other Item Adjustment | MDPA | 10 | Oct 1, 2019 | gardb1 | \$12,786.05 | | | | | |
| | | | | | | | | 11 | Oct 16, 2019 | gardb1 | (\$12,786.05) | | | | | |
| | | | | | | | | MDPA - Total | | | | | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | | | | | \$0.00 | | | | | |
| 0200 - Total | | | | | | | \$0.00 | | | | | | | | | |
| 0220 | ROCK LINING | Material | | 10 | Oct 1, 2019 | SYSTEM | (\$6,355.30) | | | | | | | | | |
| | | | | - Total | | | | | | | (\$6,355.30) | | | | | |
| | | | | Material - Total | | | | | | | (\$6,355.30) | | | | | |
| | | | | 0220 | ROCK LINING | MaterialCredit | | 11 | Oct 16, 2019 | SYSTEM | \$6,355.30 | | | | | |
| | | | | | | | | - Total | | | | | | | \$6,355.30 | |
| | | | | | | | | MaterialCredit - Total | | | | | | | \$6,355.30 | |
| | | | | 0220 | ROCK LINING | Other Item Adjustment | MDPA | 10 | Oct 1, 2019 | gardb1 | \$6,355.30 | | | | | |
| | | | | | | | | 11 | Oct 16, 2019 | gardb1 | (\$6,355.30) | | | | | |
| | | | | | | | | MDPA - Total | | | | | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | | | | | \$0.00 | | | | | |
| 0220 - Total | | | | | | | \$0.00 | | | | | | | | | |
| 0230 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | Material | | 6 | Aug 2, 2019 | SYSTEM | (\$15,138.78) | | | | | | | | | |
| | | | | 7 | Aug 15, 2019 | SYSTEM | (\$15,138.78) | | | | | | | | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | (\$15,138.78) | | | | | | | | | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | (\$15,138.78) | | | | | | | | | |
| | | | | - Total | | | | | | | (\$60,555.12) | | | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|--|-----------------|-----------------------|-------------|--------------|---------------|---------------|---------------|--|
| 0230 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | Material | | 10 | Oct 1, 2019 | SYSTEM | (\$15,138.78) | | |
| | | | - Total | | | | | (\$75,693.90) | |
| | Material - Total | | | | | | | (\$75,693.90) | |
| | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | MaterialCredit | | 7 | Aug 15, 2019 | SYSTEM | \$15,138.78 | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | \$15,138.78 | | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | \$15,138.78 | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | \$15,138.78 | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | \$15,138.78 | | |
| | - Total | | | | | \$75,693.90 | | | |
| | MaterialCredit - Total | | | | | | | \$75,693.90 | |
| 0230 - Total | | | | | | | \$0.00 | | |
| 0240 | REPLACEMENT SAND BARREL | Material | | 7 | Aug 15, 2019 | SYSTEM | (\$360.44) | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | (\$360.44) | | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | (\$360.44) | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$360.44) | | |
| | - Total | | | | | (\$1,441.76) | | | |
| | Material - Total | | | | | | | (\$1,441.76) | |
| | REPLACEMENT SAND BARREL | MaterialCredit | | 8 | Sep 3, 2019 | SYSTEM | \$360.44 | | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | \$360.44 | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | \$360.44 | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | \$360.44 | | |
| - Total | | | | | \$1,441.76 | | | | |
| MaterialCredit - Total | | | | | | | \$1,441.76 | | |
| 0240 - Total | | | | | | | \$0.00 | | |
| 0340 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | 6 | Aug 2, 2019 | SYSTEM | (\$36,405.45) | | |
| | | | | 7 | Aug 15, 2019 | SYSTEM | (\$43,314.08) | | |
| | - Total | | | | | (\$79,719.53) | | | |
| | Material - Total | | | | | | | (\$79,719.53) | |
| | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | MaterialCredit | | 7 | Aug 15, 2019 | SYSTEM | \$36,405.45 | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | \$43,314.08 | | |
| - Total | | | | | \$79,719.53 | | | | |
| MaterialCredit - Total | | | | | | | \$79,719.53 | | |
| 0340 - Total | | | | | | | \$0.00 | | |
| 0380 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE | Material | | 7 | Aug 15, 2019 | SYSTEM | (\$774.86) | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | (\$955.06) | | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | (\$955.06) | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$955.06) | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$955.06) | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---|---|-----------------|---|----------------|--------------|-----------------------|---------------|---|-----------------------|--|
| 0380 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE | Material | | 12 | Nov 4, 2019 | SYSTEM | (\$955.06) | | | |
| | | | - Total | | | | | | (\$5,550.16) | |
| | | | Material - Total | | | | | | (\$5,550.16) | |
| | | | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE | MaterialCredit | | 8 | Sep 3, 2019 | SYSTEM | \$774.86 | |
| | | | | | | 9 | Sep 17, 2019 | SYSTEM | \$955.06 | |
| | | | | | | 10 | Oct 1, 2019 | SYSTEM | \$955.06 | |
| | | | | | | 11 | Oct 16, 2019 | SYSTEM | \$955.06 | |
| | | | | | | 12 | Nov 4, 2019 | SYSTEM | \$955.06 | |
| | | | | | | 13 | Nov 18, 2019 | SYSTEM | \$955.06 | |
| | | | - Total | | | | | | \$5,550.16 | |
| MaterialCredit - Total | | | | | | \$5,550.16 | | | | |
| 0380 - Total | | | | | | \$0.00 | | | | |
| 0390 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Material | | 6 | Aug 2, 2019 | SYSTEM | (\$13,597.92) | | | |
| | | | | 7 | Aug 15, 2019 | SYSTEM | (\$16,248.96) | | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | (\$21,832.02) | | | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | (\$21,832.02) | | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$21,832.02) | | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$21,832.02) | | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$21,832.02) | | | |
| | | | | 17 | Sep 2, 2020 | SYSTEM | (\$21,832.02) | | | |
| | | | | 17 | Sep 2, 2020 | SYSTEM | \$21,832.02 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | - Total | | | | | | (\$139,006.98) | |
| Material - Total | | | | | | (\$139,006.98) | | | | |
| TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | MaterialCredit | | 7 | Aug 15, 2019 | SYSTEM | \$13,597.92 | | | | |
| | | | 8 | Sep 3, 2019 | SYSTEM | \$16,248.96 | | | | |
| | | | 9 | Sep 17, 2019 | SYSTEM | \$21,832.02 | | | | |
| | | | 10 | Oct 1, 2019 | SYSTEM | \$21,832.02 | | | | |
| | | | 11 | Oct 16, 2019 | SYSTEM | \$21,832.02 | | | | |
| | | | 12 | Nov 4, 2019 | SYSTEM | \$21,832.02 | | | | |
| | | | 13 | Nov 18, 2019 | SYSTEM | \$21,832.02 | | | | |
| - Total | | | | | | \$139,006.98 | | | | |
| MaterialCredit - Total | | | | | | \$139,006.98 | | | | |
| 0390 - Total | | | | | | \$0.00 | | | | |
| 0400 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | Material | | 6 | Aug 2, 2019 | SYSTEM | (\$14,301.00) | | | |
| | | | | 7 | Aug 15, 2019 | SYSTEM | (\$18,937.80) | | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | (\$25,739.28) | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|---|-----------------|-----------------------|-------------------------|--|----------------|----------------------|---|--------------|--------|-----------------------|--|
| 0400 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | Material | | | 2019 | | | | | | | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | (\$25,739.28) | | | | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$25,739.28) | | | | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$25,739.28) | | | | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$25,739.28) | | | | | |
| | | | | 17 | Sep 2, 2020 | SYSTEM | (\$25,739.28) | | | | | |
| | | | | 17 | Sep 2, 2020 | SYSTEM | \$25,739.28 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | - Total | | | | | | | (\$161,935.20) | |
| | | | | Material - Total | | | | | | | (\$161,935.20) | |
| | | | | 0400 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | MaterialCredit | | 7 | Aug 15, 2019 | SYSTEM | \$14,301.00 | |
| 8 | Sep 3, 2019 | SYSTEM | \$18,937.80 | | | | | | | | | |
| 9 | Sep 17, 2019 | SYSTEM | \$25,739.28 | | | | | | | | | |
| 10 | Oct 1, 2019 | SYSTEM | \$25,739.28 | | | | | | | | | |
| 11 | Oct 16, 2019 | SYSTEM | \$25,739.28 | | | | | | | | | |
| 12 | Nov 4, 2019 | SYSTEM | \$25,739.28 | | | | | | | | | |
| 13 | Nov 18, 2019 | SYSTEM | \$25,739.28 | | | | | | | | | |
| - Total | | | | | | | | \$161,935.20 | | | | |
| MaterialCredit - Total | | | | | | | \$161,935.20 | | | | | |
| 0400 - Total | | | | | | | \$0.00 | | | | | |
| 0420 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 8 | Sep 3, 2019 | SYSTEM | (\$3,617.28) | | | | | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | (\$5,403.36) | | | | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$5,403.36) | | | | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$5,403.36) | | | | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$5,403.36) | | | | | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | (\$5,403.36) | | | | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$5,403.36) | | | | | |
| | | | | 15 | Jun 17, 2020 | SYSTEM | (\$5,403.36) | | | | | |
| | | | | 16 | Jul 1, 2020 | SYSTEM | (\$5,403.36) | | | | | |
| | | | | - Total | | | | | | | (\$46,844.16) | |
| Material - Total | | | | | | | (\$46,844.16) | | | | | |
| 0420 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | 9 | Sep 17, 2019 | SYSTEM | \$3,617.28 | | | | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | \$5,403.36 | | | | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | \$5,403.36 | | | | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | \$5,403.36 | | | | | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | \$5,403.36 | | | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------|---|-----------------------|-------------------------------|--------------------------------------|---------------------|--------------|---------------|--|--|
| 0420 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | 14 | Dec 2, 2019 | SYSTEM | \$5,403.36 | | |
| | | | | 15 | Jun 17, 2020 | SYSTEM | \$5,403.36 | | |
| | | | | 16 | Jul 1, 2020 | SYSTEM | \$5,403.36 | | |
| | | | | 17 | Sep 2, 2020 | SYSTEM | \$5,403.36 | | |
| | | | | - Total | | | \$46,844.16 | | |
| | | | | MaterialCredit - Total | | | \$46,844.16 | | |
| | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | MDPA | | 15 | Jun 17, 2020 | gardb1 | \$5,403.36 | Line Item Adjustment to correct Material Adjustment. |
| | | | | | 17 | Sep 2, 2020 | gardb1 | (\$5,403.36) | Material adjustment. |
| | | | | | MDPA - Total | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | \$0.00 | | |
| | | | 0420 - Total | | | \$0.00 | | | |
| 0430 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 7 | Aug 15, 2019 | SYSTEM | (\$703.50) | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | (\$4,453.68) | | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | (\$6,416.34) | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$6,416.34) | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$6,416.34) | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$6,416.34) | | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | (\$6,416.34) | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$6,416.34) | | |
| | | | | 15 | Jun 17, 2020 | SYSTEM | (\$6,416.34) | | |
| | | | | 16 | Jul 1, 2020 | SYSTEM | (\$6,416.34) | | |
| | | | | - Total | | | (\$56,487.90) | | |
| | | | | Material - Total | | | (\$56,487.90) | | |
| | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | 8 | Sep 3, 2019 | SYSTEM | \$703.50 | | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | \$4,453.68 | | |
| | | | 10 | Oct 1, 2019 | SYSTEM | \$6,416.34 | | | |
| | | | 11 | Oct 16, 2019 | SYSTEM | \$6,416.34 | | | |
| | | | 12 | Nov 4, 2019 | SYSTEM | \$6,416.34 | | | |
| | | | 13 | Nov 18, 2019 | SYSTEM | \$6,416.34 | | | |
| | | | 14 | Dec 2, 2019 | SYSTEM | \$6,416.34 | | | |
| | | | - Total | | | \$56,487.90 | | | |
| | | | MaterialCredit - Total | | | \$56,487.90 | | | |
| | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT | Other Item Adjustment | MDPA | 15 | Jun 17, 2020 | gardb1 | \$6,416.34 | Line Item Adjustment to correct Material Adjustment. | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|--------------------------------------|-----------------------|-----------------------|--------------------------------------|--------------|---------------|--------------|--|---------------|--|
| 0430 | MARKING PAINT, TYPE L BEADS | Other Item Adjustment | MDPA | 17 | Sep 2, 2020 | gardb1 | (\$6,416.34) | Material adjustment | | |
| | | | | MDPA - Total | | | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | | | \$0.00 | |
| 0430 - Total | | | | | | | \$0.00 | | | |
| 0450 | FLOWABLE BACKFILL | Material | | 17 | Sep 2, 2020 | SYSTEM | (\$3,740.10) | | | |
| | | | | 17 | Sep 2, 2020 | SYSTEM | \$3,740.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| 0450 - Total | | | | | | | \$0.00 | | | |
| 0460 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 10 | Oct 1, 2019 | SYSTEM | (\$2,983.52) | | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$2,983.52) | | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$2,983.52) | | | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | (\$2,983.52) | | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$2,983.52) | | | |
| | | | | - Total | | | | | (\$14,917.60) | |
| | Material - Total | | | | | (\$14,917.60) | | | | |
| | PERMANENT EROSION CONTROL GEOTEXTILE | MaterialCredit | | | 11 | Oct 16, 2019 | SYSTEM | \$2,983.52 | | |
| | | | | | 12 | Nov 4, 2019 | SYSTEM | \$2,983.52 | | |
| | | | | | 13 | Nov 18, 2019 | SYSTEM | \$2,983.52 | | |
| | | | | | 14 | Dec 2, 2019 | SYSTEM | \$2,983.52 | | |
| 15 | | | | | Jun 17, 2020 | SYSTEM | \$2,983.52 | | | |
| - Total | | | | | \$14,917.60 | | | | | |
| MaterialCredit - Total | | | | | \$14,917.60 | | | | | |
| 0460 - Total | | | | | | | \$0.00 | | | |
| 0480 | CLASS B CONCRETE (MISC) | Material | | 10 | Oct 1, 2019 | SYSTEM | (\$198.24) | | | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | (\$198.24) | | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$198.24) | | | |
| | | | | 17 | Sep 2, 2020 | SYSTEM | (\$198.24) | | | |
| | | | | 17 | Sep 2, 2020 | SYSTEM | \$198.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gardb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | - Total | | | | | (\$594.72) | | | | |
| | Material - Total | | | | | (\$594.72) | | | | |
| | CLASS B CONCRETE (MISC) | MaterialCredit | | | 11 | Oct 16, 2019 | SYSTEM | \$198.24 | | |
| 14 | | | | | Dec 2, 2019 | SYSTEM | \$198.24 | | | |
| 15 | | | | | Jun 17, 2020 | SYSTEM | \$198.24 | | | |
| - Total | | | | | \$594.72 | | | | | |
| MaterialCredit - Total | | | | | \$594.72 | | | | | |
| | CLASS B CONCRETE (MISC) | Other Item Adjustment | MDPA | 13 | Nov 18, 2019 | gardb1 | \$198.24 | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|-------------------------------|-----------------------|-----------------------|-------------------------------|----------------|--------------|---------------|--|----------------|-------------|--|
| 0480 | CLASS B CONCRETE (MISC) | Other Item Adjustment | MDPA | 15 | Jun 17, 2020 | gardb1 | (\$198.24) | Line Item Adjustment to correct Material Adjustment. | | | |
| | | | | MDPA - Total | | | | | \$0.00 | | |
| | | | | Other Item Adjustment - Total | | | | | \$0.00 | | |
| 0480 - Total | | | | | | | \$0.00 | | | | |
| 0510 | 24 IN. PIPE GROUP B | Material | | 4 | Jul 2, 2019 | SYSTEM | (\$6,264.50) | | | | |
| | | | | - Total | | | | | (\$6,264.50) | | |
| | Material - Total | | | | | (\$6,264.50) | | | | | |
| | 24 IN. PIPE GROUP B | MaterialCredit | | 5 | Jul 16, 2019 | SYSTEM | \$6,264.50 | | | | |
| | | | | - Total | | | | | \$6,264.50 | | |
| | MaterialCredit - Total | | | | | \$6,264.50 | | | | | |
| | 24 IN. PIPE GROUP B | Other Item Adjustment | MDPA | 4 | Jul 2, 2019 | gardb1 | \$6,264.50 | | | | |
| | | | | 5 | Jul 16, 2019 | gardb1 | (\$6,264.50) | | | | |
| | MDPA - Total | | | | | \$0.00 | | | | | |
| | Other Item Adjustment - Total | | | | | \$0.00 | | | | | |
| 0510 - Total | | | | | | | \$0.00 | | | | |
| 0520 | 15 IN. PIPE GROUP C | Material | | 6 | Aug 2, 2019 | SYSTEM | (\$5,088.89) | | | | |
| | | | | 7 | Aug 15, 2019 | SYSTEM | (\$5,088.89) | | | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | (\$5,088.89) | | | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$12,702.19) | | | | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | (\$12,702.19) | | | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$12,702.19) | | | | |
| | | | | 15 | Jun 17, 2020 | SYSTEM | (\$12,702.19) | | | | |
| | | | | 16 | Jul 1, 2020 | SYSTEM | (\$12,702.19) | | | | |
| | | | | 17 | Sep 2, 2020 | SYSTEM | (\$12,702.19) | | | | |
| | | | | 18 | Jan 4, 2021 | SYSTEM | (\$12,702.19) | | | | |
| | | | | 19 | Jan 6, 2021 | SYSTEM | (\$12,702.19) | | | | |
| | | | | - Total | | | | | (\$116,884.19) | | |
| | | | | Material - Total | | | | | (\$116,884.19) | | |
| | | | | 15 IN. PIPE GROUP C | MaterialCredit | | 7 | Aug 15, 2019 | SYSTEM | \$5,088.89 | |
| | | | | | | | 8 | Sep 3, 2019 | SYSTEM | \$5,088.89 | |
| | | | | | | | 9 | Sep 17, 2019 | SYSTEM | \$5,088.89 | |
| | | | | | | | 13 | Nov 18, 2019 | SYSTEM | \$12,702.19 | |
| | | | | | | | 14 | Dec 2, 2019 | SYSTEM | \$12,702.19 | |
| | | | | | | | 15 | Jun 17, 2020 | SYSTEM | \$12,702.19 | |
| 16 | Jul 1, 2020 | SYSTEM | \$12,702.19 | | | | | | | | |
| 17 | Sep 2, 2020 | SYSTEM | \$12,702.19 | | | | | | | | |
| 18 | Jan 4, 2021 | SYSTEM | \$12,702.19 | | | | | | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|---|-----------------------|-----------------------|-------------|--------------|---------------|--------------|---------------|--|
| 0520 | 15 IN. PIPE GROUP C | MaterialCredit | | 19 | Jan 6, 2021 | SYSTEM | \$12,702.19 | | |
| | | | - Total | | | | | \$104,182.00 | |
| | MaterialCredit - Total | | | | | | | \$104,182.00 | |
| | 15 IN. PIPE GROUP C | Other Item Adjustment | | MDPA | 12 | Nov 4, 2019 | gardb1 | \$12,702.19 | |
| | | | MDPA - Total | | | | | \$12,702.19 | |
| | Other Item Adjustment - Total | | | | | | | \$12,702.19 | |
| 0520 - Total | | | | | | | \$0.00 | | |
| 0530 | 21 IN. PIPE GROUP C | Material | | 5 | Jul 16, 2019 | SYSTEM | (\$4,901.02) | | |
| | | | | 6 | Aug 2, 2019 | SYSTEM | (\$4,901.02) | | |
| | | | | 7 | Aug 15, 2019 | SYSTEM | (\$4,901.02) | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | (\$4,901.02) | | |
| | - Total | | | | | (\$19,604.08) | | | |
| | Material - Total | | | | | | | (\$19,604.08) | |
| | 21 IN. PIPE GROUP C | MaterialCredit | | | 6 | Aug 2, 2019 | SYSTEM | \$4,901.02 | |
| | | | | | 7 | Aug 15, 2019 | SYSTEM | \$4,901.02 | |
| | | | | | 8 | Sep 3, 2019 | SYSTEM | \$4,901.02 | |
| | | | | | 9 | Sep 17, 2019 | SYSTEM | \$4,901.02 | |
| | - Total | | | | | \$19,604.08 | | | |
| | MaterialCredit - Total | | | | | | | \$19,604.08 | |
| | 21 IN. PIPE GROUP C | Other Item Adjustment | | MDPA | 5 | Jul 16, 2019 | gardb1 | \$4,901.02 | Payment for installed Group C pipe. |
| | | | | | 15 | Jun 17, 2020 | gardb1 | (\$4,901.02) | Line Item Adjustment to correct Material Adjustment. |
| MDPA - Total | | | | | \$0.00 | | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| 0530 - Total | | | | | | | \$0.00 | | |
| 0550 | 24 IN. PIPE GROUP A | Material | | 4 | Jul 2, 2019 | SYSTEM | (\$9,508.20) | | |
| | | | - Total | | | | | (\$9,508.20) | |
| | Material - Total | | | | | | | (\$9,508.20) | |
| | 24 IN. PIPE GROUP A | MaterialCredit | | | 5 | Jul 16, 2019 | SYSTEM | \$9,508.20 | |
| | | | - Total | | | | | \$9,508.20 | |
| | MaterialCredit - Total | | | | | | | \$9,508.20 | |
| 24 IN. PIPE GROUP A | Other Item Adjustment | | MDPA | 4 | Jul 2, 2019 | gardb1 | \$9,508.20 | | |
| | | | | 5 | Jul 16, 2019 | gardb1 | (\$9,508.20) | | |
| MDPA - Total | | | | | \$0.00 | | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| 0550 - Total | | | | | | | \$0.00 | | |
| 0560 | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | Material | | 13 | Nov 18, 2019 | SYSTEM | (\$2,315.80) | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$2,315.80) | | |
| | | | | 15 | Jun 17, 2020 | SYSTEM | (\$2,315.80) | | |
| | | | | 16 | Jul 1, 2020 | SYSTEM | (\$2,315.80) | | |
| | | | | 17 | Sep 2, 2020 | SYSTEM | (\$2,315.80) | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------------|-----------------------|--------------|--------------|------------|---------------|--|
| 0560 | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | Material | | | 2020 | | | |
| | | | - Total | | | | | |
| | Material - Total | | | | | | (\$11,579.00) | |
| | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | MaterialCredit | | 14 | Dec 2, 2019 | SYSTEM | \$2,315.80 | |
| | | | | 15 | Jun 17, 2020 | SYSTEM | \$2,315.80 | |
| | | | | 16 | Jul 1, 2020 | SYSTEM | \$2,315.80 | |
| | | | | 17 | Sep 2, 2020 | SYSTEM | \$2,315.80 | |
| | | | | 18 | Jan 4, 2021 | SYSTEM | \$2,315.80 | |
| | - Total | | | | | | \$11,579.00 | |
| | MaterialCredit - Total | | | | | | \$11,579.00 | |
| | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | Other Item Adjustment | MDPA | 13 | Nov 18, 2019 | gardb1 | \$2,315.80 | |
| | | | | 18 | Jan 4, 2021 | gardb1 | (\$2,315.80) | Material Adjustment for Flared End Section |
| | MDPA - Total | | | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0560 - Total | | | | | | \$0.00 | | |
| 0570 | 21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material | | 14 | Dec 2, 2019 | SYSTEM | (\$2,552.24) | |
| | | | - Total | | | | | |
| | Material - Total | | | | | | (\$2,552.24) | |
| | 21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | MaterialCredit | | 15 | Jun 17, 2020 | SYSTEM | \$2,552.24 | |
| | | | - Total | | | | | |
| | MaterialCredit - Total | | | | | | \$2,552.24 | |
| | 21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Other Item Adjustment | MDPA | 14 | Dec 2, 2019 | gardb1 | \$2,552.24 | |
| | | | | 15 | Jun 17, 2020 | gardb1 | (\$2,552.24) | Line Item Adjustment to correct Material Adjustment. |
| | MDPA - Total | | | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0570 - Total | | | | | | \$0.00 | | |
| 0590 | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Material | | 6 | Aug 2, 2019 | SYSTEM | (\$2,493.64) | |
| | | | | 7 | Aug 15, 2019 | SYSTEM | (\$2,493.64) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | (\$2,493.64) | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | (\$4,987.28) | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$4,987.28) | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$4,987.28) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$6,234.10) | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | (\$6,234.10) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$6,234.10) | |
| | | | | 15 | Jun 17, 2020 | SYSTEM | (\$6,234.10) | |
| | 16 | Jul 1, 2020 | SYSTEM | (\$6,234.10) | | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|---|-----------------------|-----------------------|----------------|--------------|--------------|---------------|--|---------------------|
| 0590 | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Material | | | 2020 | | | | |
| | | | | 17 | Sep 2, 2020 | SYSTEM | (\$6,234.10) | | |
| | | | | - Total | | | | (\$59,847.36) | |
| | Material - Total | | | | | | | (\$59,847.36) | |
| | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | MaterialCredit | | | 7 | Aug 15, 2019 | SYSTEM | \$2,493.64 | |
| | | | | | 8 | Sep 3, 2019 | SYSTEM | \$2,493.64 | |
| | | | | | 9 | Sep 17, 2019 | SYSTEM | \$2,493.64 | |
| | | | | | 10 | Oct 1, 2019 | SYSTEM | \$4,987.28 | |
| | | | | | 11 | Oct 16, 2019 | SYSTEM | \$4,987.28 | |
| | | | | | 12 | Nov 4, 2019 | SYSTEM | \$4,987.28 | |
| | | | | | 13 | Nov 18, 2019 | SYSTEM | \$6,234.10 | |
| | | | | | 14 | Dec 2, 2019 | SYSTEM | \$6,234.10 | |
| | | | | | 15 | Jun 17, 2020 | SYSTEM | \$6,234.10 | |
| | | | | | 16 | Jul 1, 2020 | SYSTEM | \$6,234.10 | |
| | | | | | 17 | Sep 2, 2020 | SYSTEM | \$6,234.10 | |
| | | | | | 18 | Jan 4, 2021 | SYSTEM | \$6,234.10 | |
| | | | | - Total | | | | \$59,847.36 | |
| | MaterialCredit - Total | | | | | | | \$59,847.36 | |
| | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Other Item Adjustment | MDPA | | 9 | Sep 17, 2019 | gardb1 | \$2,493.64 | Paid plan quantity. |
| | | | | 12 | Nov 4, 2019 | gardb1 | \$1,246.82 | | |
| | | | | 15 | Jun 17, 2020 | gardb1 | \$2,493.64 | Line Item Adjustment to correct Material Adjustment. | |
| | | | | 18 | Jan 4, 2021 | gardb1 | (\$6,234.10) | Material Adjustment for Flared End Section | |
| | | | MDPA - Total | | | | \$0.00 | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| 0590 - Total | | | | | | | \$0.00 | | |
| 0600 | 21 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Material | | 9 | Sep 17, 2019 | SYSTEM | (\$2,279.76) | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$2,279.76) | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$2,279.76) | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$2,279.76) | | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | (\$2,279.76) | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$2,279.76) | | |
| | | | | 15 | Jun 17, 2020 | SYSTEM | (\$2,279.76) | | |
| | | | | 16 | Jul 1, 2020 | SYSTEM | (\$2,279.76) | | |
| | | | | 17 | Sep 2, 2020 | SYSTEM | (\$2,279.76) | | |
| | | | - Total | | | | (\$20,517.84) | | |
| Material - Total | | | | | | | (\$20,517.84) | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------|---|-----------------------|--------------------------------------|--------------------------------------|---------------------|----------------|--|---|--|
| 0600 | 21 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | MaterialCredit | | 10 | Oct 1, 2019 | SYSTEM | \$2,279.76 | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | \$2,279.76 | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | \$2,279.76 | | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | \$2,279.76 | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | \$2,279.76 | | |
| | | | | 15 | Jun 17, 2020 | SYSTEM | \$2,279.76 | | |
| | | | | 16 | Jul 1, 2020 | SYSTEM | \$2,279.76 | | |
| | | | | 17 | Sep 2, 2020 | SYSTEM | \$2,279.76 | | |
| | | | | 18 | Jan 4, 2021 | SYSTEM | \$2,279.76 | | |
| | | | | | | - Total | | | |
| | | | MaterialCredit - Total | | | | \$20,517.84 | | |
| | 21 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Other Item Adjustment | MDPA | 9 | Sep 17, 2019 | gardb1 | \$2,279.76 | Paid plan quantity. | |
| 18 | | | | Jan 4, 2021 | gardb1 | (\$2,279.76) | Material Adjustment for Flared End Section | | |
| | | | | MDPA - Total | | \$0.00 | | | |
| | | | Other Item Adjustment - Total | | | | \$0.00 | | |
| | | | 0600 - Total | | | | \$0.00 | | |
| 0610 | SEEDING - COOL SEASON MIXTURES | Material | | 10 | Oct 1, 2019 | SYSTEM | (\$26,601.05) | | |
| | | | | - Total | | | | (\$26,601.05) | |
| | | | | Material - Total | | | | (\$26,601.05) | |
| | SEEDING - COOL SEASON MIXTURES | MaterialCredit | | 11 | Oct 16, 2019 | SYSTEM | \$26,601.05 | | |
| | | | | - Total | | | | \$26,601.05 | |
| | | | | MaterialCredit - Total | | | | \$26,601.05 | |
| | SEEDING - COOL SEASON MIXTURES | Other Item Adjustment | MDPA | 10 | Oct 1, 2019 | gardb1 | \$26,601.05 | Partial 80% payment, additional payment for the seeding shall be made when growth is obtained. Certs need to be in Sharepoint | |
| | | | | 11 | Oct 16, 2019 | gardb1 | (\$26,601.05) | | |
| | | | | | MDPA - Total | | \$0.00 | | |
| | | | | Other Item Adjustment - Total | | | | \$0.00 | |
| | | | 0610 - Total | | | | \$0.00 | | |
| 0620 | ROCK DITCH CHECK | Material | | 13 | Nov 18, 2019 | SYSTEM | (\$19,677.16) | | |
| | | | | - Total | | | | (\$19,677.16) | |
| | | | | Material - Total | | | | (\$19,677.16) | |
| | ROCK DITCH CHECK | MaterialCredit | | 14 | Dec 2, 2019 | SYSTEM | \$19,677.16 | | |
| | | | | - Total | | | | \$19,677.16 | |
| | | | | MaterialCredit - Total | | | | \$19,677.16 | |
| | ROCK DITCH CHECK | Other Item Adjustment | MDPA | 13 | Nov 18, 2019 | gardb1 | \$19,677.16 | | |
| | | | | 14 | Dec 2, 2019 | gardb1 | (\$19,677.16) | | |
| | | | | | MDPA - Total | | \$0.00 | | |
| | | | | Other Item Adjustment - Total | | | | \$0.00 | |
| | | | 0620 - Total | | | | \$0.00 | | |
| 0650 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | Material | | 8 | Sep 3, 2019 | SYSTEM | (\$33,824.40) | | |
| | | | | - Total | | | | (\$33,824.40) | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|---|-----------------|-----------------------|----------------|--------------|------------|----------------------|---------|
| 0650 | Material - Total | | | | | | (\$33,824.40) | |
| | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | MaterialCredit | | 9 | Sep 17, 2019 | SYSTEM | \$33,824.40 | |
| | | | | - Total | | | \$33,824.40 | |
| | MaterialCredit - Total | | | | | | \$33,824.40 | |
| 0650 - Total | | | | | | | \$0.00 | |
| 0660 | BRACKET ARM, 6 FT. OR 1.8 M | Material | | 8 | Sep 3, 2019 | SYSTEM | (\$3,527.60) | |
| | | | | - Total | | | (\$3,527.60) | |
| | Material - Total | | | | | | (\$3,527.60) | |
| | BRACKET ARM, 6 FT. OR 1.8 M | MaterialCredit | | 9 | Sep 17, 2019 | SYSTEM | \$3,527.60 | |
| | | | | - Total | | | \$3,527.60 | |
| | MaterialCredit - Total | | | | | | \$3,527.60 | |
| 0660 - Total | | | | | | | \$0.00 | |
| 0670 | LUMINAIRE, LED-C | Material | | 8 | Sep 3, 2019 | SYSTEM | (\$6,910.96) | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | (\$6,910.96) | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$6,910.96) | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$6,910.96) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$6,910.96) | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | (\$6,910.96) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$6,910.96) | |
| | | | | 15 | Jun 17, 2020 | SYSTEM | (\$6,910.96) | |
| | | | | 16 | Jul 1, 2020 | SYSTEM | (\$6,910.96) | |
| | | | | 17 | Sep 2, 2020 | SYSTEM | (\$6,910.96) | |
| | | | | 18 | Jan 4, 2021 | SYSTEM | (\$6,910.96) | |
| | | | | 19 | Jan 6, 2021 | SYSTEM | (\$6,910.96) | |
| | | | | - Total | | | (\$82,931.52) | |
| | Material - Total | | | | | | (\$82,931.52) | |
| | LUMINAIRE, LED-C | MaterialCredit | | 9 | Sep 17, 2019 | SYSTEM | \$6,910.96 | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | \$6,910.96 | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | \$6,910.96 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | \$6,910.96 | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | \$6,910.96 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | \$6,910.96 | |
| | | | | 15 | Jun 17, 2020 | SYSTEM | \$6,910.96 | |
| | | | | 16 | Jul 1, 2020 | SYSTEM | \$6,910.96 | |
| | | | | 17 | Sep 2, 2020 | SYSTEM | \$6,910.96 | |
| | | | | 18 | Jan 4, 2021 | SYSTEM | \$6,910.96 | |
| | | | | 19 | Jan 6, 2021 | SYSTEM | \$6,910.96 | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------------------------------|-------------------------------|-----------------------|--------------------------|----------------|--------------|------------|--|--|----------|---------------------|--|
| 0670 | LUMINAIRE, LED-C | MaterialCredit | | | 2021 | | | | | | |
| | - Total | | | | | | | \$76,020.56 | | | |
| | MaterialCredit - Total | | | | | | | \$76,020.56 | | | |
| | LUMINAIRE, LED-C | Other Item Adjustment | MDPA | 15 | Jun 17, 2020 | gardb1 | \$6,910.96 | Line Item Adjustment to correct Material Adjustment. | | | |
| | MDPA - Total | | | | | | | \$6,910.96 | | | |
| Other Item Adjustment - Total | | | | | | | \$6,910.96 | | | | |
| 0670 - Total | | | | | | | \$0.00 | | | | |
| 0730 | CABLE, 2 AWG 1 CONDUCTOR | Material | | 8 | Sep 3, 2019 | SYSTEM | (\$302.40) | | | | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | (\$302.40) | | | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$302.40) | | | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$302.40) | | | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$302.40) | | | | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | (\$302.40) | | | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$302.40) | | | | |
| | | | | 15 | Jun 17, 2020 | SYSTEM | (\$302.40) | | | | |
| | | | | 16 | Jul 1, 2020 | SYSTEM | (\$302.40) | | | | |
| | | | | 17 | Sep 2, 2020 | SYSTEM | (\$302.40) | | | | |
| | | | | 18 | Jan 4, 2021 | SYSTEM | (\$302.40) | | | | |
| | | | | 19 | Jan 6, 2021 | SYSTEM | (\$302.40) | | | | |
| | | | - Total | | | | | | | (\$3,628.80) | |
| | | | Material - Total | | | | | | | (\$3,628.80) | |
| | | | CABLE, 2 AWG 1 CONDUCTOR | MaterialCredit | | 9 | Sep 17, 2019 | SYSTEM | \$302.40 | | |
| | | | | | | 10 | Oct 1, 2019 | SYSTEM | \$302.40 | | |
| | | | | | | 11 | Oct 16, 2019 | SYSTEM | \$302.40 | | |
| | | | | | | 12 | Nov 4, 2019 | SYSTEM | \$302.40 | | |
| | | | | | | 13 | Nov 18, 2019 | SYSTEM | \$302.40 | | |
| | 14 | Dec 2, 2019 | | | SYSTEM | \$302.40 | | | | | |
| | 15 | Jun 17, 2020 | | | SYSTEM | \$302.40 | | | | | |
| | 16 | Jul 1, 2020 | | | SYSTEM | \$302.40 | | | | | |
| | 17 | Sep 2, 2020 | | | SYSTEM | \$302.40 | | | | | |
| | 18 | Jan 4, 2021 | | | SYSTEM | \$302.40 | | | | | |
| - Total | | | | | | | \$3,326.40 | | | | |
| MaterialCredit - Total | | | | | | | \$3,326.40 | | | | |
| CABLE, 2 AWG 1 CONDUCTOR | Other Item Adjustment | MDPA | 15 | Jun 17, 2020 | gardb1 | \$302.40 | Line Item Adjustment to correct Material Adjustment. | | | | |
| MDPA - Total | | | | | | | \$302.40 | | | | |
| Other Item Adjustment - Total | | | | | | | \$302.40 | | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------------------------------|--|-----------------------|-------------------------------|-------------|--------------|------------|----------------------|--|--|----------------------|--|
| 0730 - Total | | | | | | | \$0.00 | | | | |
| 0740 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | Material | | 8 | Sep 3, 2019 | SYSTEM | (\$984.00) | | | | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | (\$984.00) | | | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$984.00) | | | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$984.00) | | | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$984.00) | | | | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | (\$984.00) | | | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$984.00) | | | | |
| | | | | 15 | Jun 17, 2020 | SYSTEM | (\$984.00) | | | | |
| | | | | 16 | Jul 1, 2020 | SYSTEM | (\$984.00) | | | | |
| | | | | 17 | Sep 2, 2020 | SYSTEM | (\$984.00) | | | | |
| | | | | 18 | Jan 4, 2021 | SYSTEM | (\$984.00) | | | | |
| | | | | 19 | Jan 6, 2021 | SYSTEM | (\$984.00) | | | | |
| | | | - Total | | | | | | | (\$11,808.00) | |
| Material - Total | | | | | | | (\$11,808.00) | | | | |
| 0740 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | MaterialCredit | | 9 | Sep 17, 2019 | SYSTEM | \$984.00 | | | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | \$984.00 | | | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | \$984.00 | | | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | \$984.00 | | | | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | \$984.00 | | | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | \$984.00 | | | | |
| | | | | 15 | Jun 17, 2020 | SYSTEM | \$984.00 | | | | |
| | | | | 16 | Jul 1, 2020 | SYSTEM | \$984.00 | | | | |
| | | | | 17 | Sep 2, 2020 | SYSTEM | \$984.00 | | | | |
| | | | | 18 | Jan 4, 2021 | SYSTEM | \$984.00 | | | | |
| | | | | 19 | Jan 6, 2021 | SYSTEM | \$984.00 | | | | |
| | | | - Total | | | | | | | \$10,824.00 | |
| | | | MaterialCredit - Total | | | | | | | \$10,824.00 | |
| 0740 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | Other Item Adjustment | MDPA | 15 | Jun 17, 2020 | gardb1 | \$984.00 | Line Item Adjustment to correct Material Adjustment. | | | |
| | | | | | | | MDPA - Total | | | | |
| Other Item Adjustment - Total | | | | | | | \$984.00 | | | | |
| 0740 - Total | | | | | | | \$0.00 | | | | |
| 0750 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Material | | 7 | Aug 15, 2019 | SYSTEM | (\$4,364.64) | | | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | (\$9,526.00) | | | | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | (\$9,526.00) | | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|--|-----------------------|-----------------------|--|----------------|---------------------|---------------|--|-----------------------|------------|--|
| 0750 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Material | | 10 | Oct 1, 2019 | SYSTEM | (\$9,526.00) | | | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$9,526.00) | | | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$9,526.00) | | | | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | (\$9,526.00) | | | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$9,526.00) | | | | |
| | | | | 15 | Jun 17, 2020 | SYSTEM | (\$9,526.00) | | | | |
| | | | | 16 | Jul 1, 2020 | SYSTEM | (\$9,526.00) | | | | |
| | | | | 17 | Sep 2, 2020 | SYSTEM | (\$9,526.00) | | | | |
| | | | | 18 | Jan 4, 2021 | SYSTEM | (\$9,526.00) | | | | |
| | | | | 19 | Jan 6, 2021 | SYSTEM | (\$9,526.00) | | | | |
| | | | | - Total | | | | | (\$118,676.64) | | |
| | | | | Material - Total | | | | | (\$118,676.64) | | |
| | | | 0750 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | MaterialCredit | | 8 | Sep 3, 2019 | SYSTEM | \$4,364.64 | |
| | | | | | | | 9 | Sep 17, 2019 | SYSTEM | \$9,526.00 | |
| | | | | | | | 10 | Oct 1, 2019 | SYSTEM | \$9,526.00 | |
| | | | | | | | 11 | Oct 16, 2019 | SYSTEM | \$9,526.00 | |
| | | | | | | | 12 | Nov 4, 2019 | SYSTEM | \$9,526.00 | |
| | | | | | | | 13 | Nov 18, 2019 | SYSTEM | \$9,526.00 | |
| | | | | | | | 14 | Dec 2, 2019 | SYSTEM | \$9,526.00 | |
| | 15 | Jun 17, 2020 | | | | SYSTEM | \$9,526.00 | | | | |
| | 16 | Jul 1, 2020 | | | | SYSTEM | \$9,526.00 | | | | |
| | 17 | Sep 2, 2020 | | | | SYSTEM | \$9,526.00 | | | | |
| | 18 | Jan 4, 2021 | | | | SYSTEM | \$9,526.00 | | | | |
| | 19 | Jan 6, 2021 | | | | SYSTEM | \$9,526.00 | | | | |
| | - Total | | | | | | | \$109,150.64 | | | |
| | MaterialCredit - Total | | | | | \$109,150.64 | | | | | |
| 0750 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Other Item Adjustment | MDPA | 15 | Jun 17, 2020 | gardb1 | \$9,526.00 | Line Item Adjustment to correct Material Adjustment. | | | |
| | | | MDPA - Total | | | | | \$9,526.00 | | | |
| | Other Item Adjustment - Total | | | | | \$9,526.00 | | | | | |
| 0750 - Total | | | | | | | \$0.00 | | | | |
| 0770 | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | Material | | 7 | Aug 15, 2019 | SYSTEM | (\$7,208.95) | | | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | (\$7,208.95) | | | | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | (\$7,208.95) | | | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$7,208.95) | | | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$7,208.95) | | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--|--|-----------------|-----------------------|--------------|--------------|--------------|--|----------------------|--|
| 0770 | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | Material | | | 2019 | | | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$7,208.95) | | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | (\$7,208.95) | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$7,208.95) | | |
| | | | | 15 | Jun 17, 2020 | SYSTEM | (\$7,208.95) | | |
| | | | | 16 | Jul 1, 2020 | SYSTEM | (\$7,208.95) | | |
| | | | | 17 | Sep 2, 2020 | SYSTEM | (\$7,208.95) | | |
| | | - Total | | | | | | (\$79,298.45) | |
| | Material - Total | | | | | | | (\$79,298.45) | |
| | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | MaterialCredit | | 8 | Sep 3, 2019 | SYSTEM | \$7,208.95 | | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | \$7,208.95 | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | \$7,208.95 | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | \$7,208.95 | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | \$7,208.95 | | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | \$7,208.95 | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | \$7,208.95 | | |
| | | | | 15 | Jun 17, 2020 | SYSTEM | \$7,208.95 | | |
| | | | | 16 | Jul 1, 2020 | SYSTEM | \$7,208.95 | | |
| | | | 17 | Sep 2, 2020 | SYSTEM | \$7,208.95 | | | |
| | | | 18 | Jan 4, 2021 | SYSTEM | \$7,208.95 | | | |
| | - Total | | | | | | \$79,298.45 | | |
| MaterialCredit - Total | | | | | | | \$79,298.45 | | |
| POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | Other Item Adjustment | MDPA | 15 | Jun 17, 2020 | gardb1 | \$7,208.95 | Line Item Adjustment to correct Material Adjustment. | | |
| | | | 18 | Jan 4, 2021 | gardb1 | (\$7,208.95) | Material Adjustment for Power Supply Assembly | | |
| | | | MDPA - Total | | | | \$0.00 | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| 0770 - Total | | | | | | | \$0.00 | | |
| 0780 | CONCRETE FOOTINGS, EMBEDDED | Material | | 8 | Sep 3, 2019 | SYSTEM | (\$25,550.77) | | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | (\$25,550.77) | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$25,550.77) | | |
| | | - Total | | | | | | (\$76,652.31) | |
| | Material - Total | | | | | | | (\$76,652.31) | |
| | CONCRETE FOOTINGS, EMBEDDED | MaterialCredit | | 9 | Sep 17, 2019 | SYSTEM | \$25,550.77 | | |
| | | | 10 | Oct 1, 2019 | SYSTEM | \$25,550.77 | | | |
| | | | 11 | Oct 16, 2019 | SYSTEM | \$25,550.77 | | | |
| | - Total | | | | | | \$76,652.31 | | |
| MaterialCredit - Total | | | | | | | \$76,652.31 | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------------------|------------------------------------|--------------------------|-----------------------|----------------|--------------|----------------------|----------------------|---------------|--|
| 0780 - Total | | | | | | | \$0.00 | | |
| 0790 | STRUCTURAL STEEL POSTS | Material | | 9 | Sep 17, 2019 | SYSTEM | (\$12,190.08) | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$12,190.08) | | |
| | | | | - Total | | | (\$24,380.16) | | |
| | Material - Total | | | | | | (\$24,380.16) | | |
| | STRUCTURAL STEEL POSTS | MaterialCredit | | 10 | Oct 1, 2019 | SYSTEM | \$12,190.08 | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | \$12,190.08 | | |
| | | | | - Total | | | \$24,380.16 | | |
| | MaterialCredit - Total | | | | | | \$24,380.16 | | |
| | 0790 - Total | | | | | | | \$0.00 | |
| | 0800 | 2 IN. PSST POST - 12 GA. | Material | | 9 | Sep 17, 2019 | SYSTEM | (\$9,895.36) | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$9,895.36) | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$9,895.36) | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$9,895.36) | | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | (\$9,895.36) | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$9,895.36) | | |
| | | | | - Total | | | (\$59,372.16) | | |
| Material - Total | | | | | | (\$59,372.16) | | | |
| 2 IN. PSST POST - 12 GA. | | MaterialCredit | | 10 | Oct 1, 2019 | SYSTEM | \$9,895.36 | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | \$9,895.36 | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | \$9,895.36 | | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | \$9,895.36 | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | \$9,895.36 | | |
| | | | | 15 | Jun 17, 2020 | SYSTEM | \$9,895.36 | | |
| | | | | - Total | | | \$59,372.16 | | |
| MaterialCredit - Total | | | | | | \$59,372.16 | | | |
| 0800 - Total | | | | | | | \$0.00 | | |
| 0810 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | Material | | 9 | Sep 17, 2019 | SYSTEM | (\$5,828.28) | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$5,828.28) | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$5,828.28) | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$5,828.28) | | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | (\$5,828.28) | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$5,828.28) | | |
| | | | | - Total | | | (\$34,969.68) | | |
| Material - Total | | | | | | (\$34,969.68) | | | |
| POST ANCHOR FOR 2 IN. PSST - 7 GA. | MaterialCredit | | 10 | Oct 1, 2019 | SYSTEM | \$5,828.28 | | | |
| | | | 11 | Oct 16, 2019 | SYSTEM | \$5,828.28 | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|--------------------------------------|-----------------|-----------------------|----------------|--------------|------------|----------------------|---------|
| 0810 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | MaterialCredit | | 12 | Nov 4, 2019 | SYSTEM | \$5,828.28 | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | \$5,828.28 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | \$5,828.28 | |
| | | | | 15 | Jun 17, 2020 | SYSTEM | \$5,828.28 | |
| | | | | - Total | | | | |
| MaterialCredit - Total | | | | | | | \$34,969.68 | |
| 0810 - Total | | | | | | | \$0.00 | |
| 0820 | 2.5 IN. PSST POST - 12 GA. | Material | | 9 | Sep 17, 2019 | SYSTEM | (\$2,273.32) | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$2,273.32) | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$2,273.32) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$2,273.32) | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | (\$2,273.32) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$2,273.32) | |
| | | | | - Total | | | | |
| Material - Total | | | | | | | (\$13,639.92) | |
| 0820 | 2.5 IN. PSST POST - 12 GA. | MaterialCredit | | 10 | Oct 1, 2019 | SYSTEM | \$2,273.32 | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | \$2,273.32 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | \$2,273.32 | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | \$2,273.32 | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | \$2,273.32 | |
| | | | | 15 | Jun 17, 2020 | SYSTEM | \$2,273.32 | |
| - Total | | | | | | | \$13,639.92 | |
| MaterialCredit - Total | | | | | | | \$13,639.92 | |
| 0820 - Total | | | | | | | \$0.00 | |
| 0830 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 9 | Sep 17, 2019 | SYSTEM | (\$1,287.72) | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$1,287.72) | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$1,287.72) | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$1,287.72) | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | (\$1,287.72) | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$1,287.72) | |
| | | | | - Total | | | | |
| Material - Total | | | | | | | (\$7,726.32) | |
| 0830 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | MaterialCredit | | 10 | Oct 1, 2019 | SYSTEM | \$1,287.72 | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | \$1,287.72 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | \$1,287.72 | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | \$1,287.72 | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---|-----------------|-----------------------|-------------|--------------|-------------|---------------|---------|
| 0830 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | MaterialCredit | | 14 | Dec 2, 2019 | SYSTEM | \$1,287.72 | |
| | | | | 15 | Jun 17, 2020 | SYSTEM | \$1,287.72 | |
| | | | | - Total | | | \$7,726.32 | |
| | MaterialCredit - Total | | | | | | \$7,726.32 | |
| 0830 - Total | | | | | | | \$0.00 | |
| 0840 | SH-FLAT SHEET | Material | | 9 | Sep 17, 2019 | SYSTEM | (\$21,455.55) | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$21,455.55) | |
| | | | | - Total | | | (\$42,911.10) | |
| | Material - Total | | | | | | (\$42,911.10) | |
| | SH-FLAT SHEET | MaterialCredit | | 10 | Oct 1, 2019 | SYSTEM | \$21,455.55 | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | \$21,455.55 | |
| | | | - Total | | | \$42,911.10 | | |
| MaterialCredit - Total | | | | | | \$42,911.10 | | |
| 0840 - Total | | | | | | | \$0.00 | |
| 0850 | ST-STRUCTURAL | Material | | 9 | Sep 17, 2019 | SYSTEM | (\$6,557.76) | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$6,557.76) | |
| | | | | - Total | | | (\$13,115.52) | |
| | Material - Total | | | | | | (\$13,115.52) | |
| | ST-STRUCTURAL | MaterialCredit | | 10 | Oct 1, 2019 | SYSTEM | \$6,557.76 | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | \$6,557.76 | |
| | | | - Total | | | \$13,115.52 | | |
| MaterialCredit - Total | | | | | | \$13,115.52 | | |
| 0850 - Total | | | | | | | \$0.00 | |
| 0860 | SHF-FLAT SHEET FLUORESCENT | Material | | 9 | Sep 17, 2019 | SYSTEM | (\$981.50) | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$981.50) | |
| | | | | - Total | | | (\$1,963.00) | |
| | Material - Total | | | | | | (\$1,963.00) | |
| | SHF-FLAT SHEET FLUORESCENT | MaterialCredit | | 10 | Oct 1, 2019 | SYSTEM | \$981.50 | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | \$981.50 | |
| | | | - Total | | | \$1,963.00 | | |
| MaterialCredit - Total | | | | | | \$1,963.00 | | |
| 0860 - Total | | | | | | | \$0.00 | |
| 5001 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material | | 3 | Jun 18, 2019 | SYSTEM | (\$13,647.40) | |
| | | | | 4 | Jul 2, 2019 | SYSTEM | (\$13,647.40) | |
| | | | | 5 | Jul 16, 2019 | SYSTEM | (\$13,647.40) | |
| | | | | 6 | Aug 2, 2019 | SYSTEM | (\$13,647.40) | |
| | | | | 7 | Aug 15, 2019 | SYSTEM | (\$13,647.40) | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | (\$13,647.40) | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | (\$13,647.40) | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---|---|-------------------------|-----------------------|----------------|--------------|---------------|--|-----------------------|--|
| 5001 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material | | 10 | Oct 1, 2019 | SYSTEM | (\$13,647.40) | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$13,647.40) | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$13,647.40) | | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | (\$13,647.40) | | |
| | | | | - Total | | | | (\$150,121.40) | |
| | | Material - Total | | | | | | (\$150,121.40) | |
| | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | MaterialCredit | | 4 | Jul 2, 2019 | SYSTEM | \$13,647.40 | | |
| | | | | 5 | Jul 16, 2019 | SYSTEM | \$13,647.40 | | |
| | | | | 6 | Aug 2, 2019 | SYSTEM | \$13,647.40 | | |
| | | | | 7 | Aug 15, 2019 | SYSTEM | \$13,647.40 | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | \$13,647.40 | | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | \$13,647.40 | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | \$13,647.40 | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | \$13,647.40 | | |
| | | | 12 | Nov 4, 2019 | SYSTEM | \$13,647.40 | | | |
| | | | 13 | Nov 18, 2019 | SYSTEM | \$13,647.40 | | | |
| | | | 14 | Dec 2, 2019 | SYSTEM | \$13,647.40 | | | |
| | | | - Total | | | | \$150,121.40 | | |
| | MaterialCredit - Total | | | | | | \$150,121.40 | | |
| INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Other Item Adjustment | MDPA | 14 | Dec 2, 2019 | gardb1 | (\$13,647.40) | | | |
| | | | 15 | Jun 17, 2020 | gardb1 | \$13,647.40 | Line Item Adjustment to correct Material Adjustment. | | |
| | | | MDPA - Total | | | | \$0.00 | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | | |
| 5001 - Total | | | | | | | \$0.00 | | |
| 5002 | CONCRETE CURB LOW PROFILE TYPE E | Material | | 4 | Jul 2, 2019 | SYSTEM | (\$17,704.84) | | |
| | | | | 5 | Jul 16, 2019 | SYSTEM | (\$17,704.84) | | |
| | | | | 6 | Aug 2, 2019 | SYSTEM | (\$17,704.84) | | |
| | | | | 7 | Aug 15, 2019 | SYSTEM | (\$17,704.84) | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | (\$17,704.84) | | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | (\$17,704.84) | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$17,704.84) | | |
| | | | | 13 | Nov 18, 2019 | SYSTEM | (\$17,704.84) | | |
| | | | | - Total | | | | (\$141,638.72) | |
| | | Material - Total | | | | | | (\$141,638.72) | |
| CONCRETE CURB LOW PROFILE TYPE E | MaterialCredit | | 5 | Jul 16, 2019 | SYSTEM | \$17,704.84 | | | |
| | | | 6 | Aug 2, 2019 | SYSTEM | \$17,704.84 | | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------------------------------|----------------------------------|-----------------|----------------------------------|-----------------------|--------------|------------|---------------|--|--------|---------------------|--|
| 5002 | CONCRETE CURB LOW PROFILE TYPE E | MaterialCredit | | 7 | Aug 15, 2019 | SYSTEM | \$17,704.84 | | | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | \$17,704.84 | | | | |
| | | | | 9 | Sep 17, 2019 | SYSTEM | \$17,704.84 | | | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | \$17,704.84 | | | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | \$17,704.84 | | | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | \$17,704.84 | | | | |
| | | | - Total | | | | | | | \$141,638.72 | |
| | | | MaterialCredit - Total | | | | | | | \$141,638.72 | |
| | | | CONCRETE CURB LOW PROFILE TYPE E | Other Item Adjustment | MDPA | | 11 | Oct 16, 2019 | gardb1 | (\$17,704.84) | |
| | | | | | | | 13 | Nov 18, 2019 | gardb1 | \$17,704.84 | |
| | 14 | Dec 2, 2019 | | | | gardb1 | (\$17,704.84) | | | | |
| | 15 | Jun 17, 2020 | | | | gardb1 | \$17,704.84 | Line Item Adjustment to correct Material Adjustment. | | | |
| MDPA - Total | | | | | | | \$0.00 | | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | | | |
| 5002 - Total | | | | | | | \$0.00 | | | | |
| Overall - Total | | | | | | | \$0.00 | | | | |