



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

Pay Estimate Created Date: June 16, 2020

| | | | |
|---------------------------------------|---|---|---|
| Progress Estimate Number 18 | Contract ID 190517-G04 Prime Contractor APAC-Central, Inc. | Pay Period Start June 2, 2020 Pay Period End June 15, 2020 | Original Contract Amount \$6,622,561.00 Net Change Order Amount (\$145,919.06) Current Contract Amount \$6,476,641.94 |
|---------------------------------------|---|---|---|

| | | |
|----------------------|--|----------------|
| Approval Date | | By User |
| June 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hangew1 |
| June 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | TEGAJ |
| June 17, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| | | | |
|---------------------------------|--------------------------------|-------------------------------|--|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| April 15, 2020 | April 15, 2020 | April 15, 2020 | 97.31% |

| 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 | | | Milestone - Completion Date | | | | |
| Awarded Date | June 5, 2019 | June 5, 2019 | Milestone - Completion Date - JSP B - COMPLETION DATE | April 15, 2020 | April 15, 2020 | Milestone Complete | |
| Letting Date | May 17, 2019 | May 17, 2019 | | | | | |
| Notice to Proceed Date | June 24, 2019 | June 24, 2019 | | | | | |
| Open to Traffic Date | April 14, 2020 | April 14, 2020 | | | | | |
| Work Began Date | October 6, 2019 | October 6, 2019 | | | | | |

| Contract Total Pay For Estimate No. 18 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 190517-G04 | | | |
| Total Posted Items Pay | \$21,548.30 | \$6,280,557.22 | \$6,302,105.52 |
| Gross Item Adjustments | \$1,522.84 | \$37,339.91 | \$38,862.75 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$6,317,897.13 | \$6,340,968.27 |
| Contract Total Payable This Estimate: | \$23,071.14 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|--------------------------------|------|--------------|-----------------------|--------------------------|
| J8P3051C | 0890 | 8051000A | SEEDING - COOL SEASON MIXTURES | ACRE | \$15,228.450 | 0.55 | \$8,375.65 |
| Project J8P3051C - Total | | | | | | | \$8,375.65 |
| J8P3088B | 1700 | 8051000A | SEEDING - COOL SEASON MIXTURES | ACRE | \$7,614.200 | 1.1 | \$8,375.62 |
| Project J8P3088B - Total | | | | | | | \$8,375.62 |
| J8P3091B | 2880 | 8051000A | SEEDING - COOL SEASON MIXTURES | ACRE | \$2,284.300 | 2.1 | \$4,797.03 |
| Project J8P3091B - Total | | | | | | | \$4,797.03 |
| Overall - Total | | | | | | | \$21,548.30 |

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 |
|----------------|----------|--------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J8O3141 | 0410 | MISC. | MaterialCredit | | | 12 | \$70.00 | \$840.00 |
| | 0410 | MISC. | Material | | | -12 | \$70.00 | (\$840.00) |
| | 5001 | SEEDING - COOL SEASON MIXTURES | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '7614.20000 - 7614.20000, 'is applied (if non-zero). | 0.2 | \$7,614.20 | \$1,522.84 |



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| Progress Estimate Number 18 | | Contract ID Prime Contractor | | 190517-G04 APAC-Central, Inc. | Pay Period Start Pay Period End | June 2, 2020 June 15, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | | \$6,622,561.00 (\$145,919.06) \$6,476,641.94 |
|--------------------------------|----------|---|-----------------|----------------------------------|------------------------------------|-------------------------------|--|---------------------------------|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J8P3051C | 0590 | 8 IN. CONCRETE MEDIAN STRIP | MaterialCredit | | | | 134.991 | \$66.00 | \$8,909.41 |
| | 0590 | 8 IN. CONCRETE MEDIAN STRIP | Material | | | | -134.991 | \$66.00 | (\$8,909.41) |
| | 0630 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | MaterialCredit | | | | 34 | \$1,553.00 | \$52,802.00 |
| | 0630 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | Material | | | | -34 | \$1,553.00 | (\$52,802.00) |
| J8P3088B | 1400 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | MaterialCredit | | | | 7 | \$1,197.40 | \$8,381.80 |
| | 1400 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | Material | | | | -7 | \$1,197.40 | (\$8,381.80) |
| J8P3091B | 2510 | CONCRETE CURB LOW PROFILE TYPE F | MaterialCredit | | | | 69 | \$30.50 | \$2,104.50 |
| | 2510 | CONCRETE CURB LOW PROFILE TYPE F | Material | | | | -69 | \$30.50 | (\$2,104.50) |
| Total | | | | | | | | | \$1,522.84 |



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

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| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------------|-------|-----------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J8O3141 | FAS-S602(083) | Add lanes | 160 | CHRISTIAN | from Route 160 to Wilderness Road |
| J8P3051C | FAF 160-1(59) | Coldmill and resurface | 160 | CHRISTIAN | from north of Plainview Road to north of Route 14 in and north of Nixa |
| J8P3088B | FAF 160-1(63) | Intersection improvements | 160 | CHRISTIAN | at Northview Road and at Tracker Road in Nixa |
| J8P3091B | FAF 160-1(67) | Intersection improvements | 160 | GREENE | at Farm Road 157 & Farm Road 192 |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|-------------------|-----------------------|-----------------------|
| J8O3141 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$460,401.94 | \$460,401.94 |
| | Gross Item Adjustments | \$1,522.84 | (\$437.69) | \$1,085.15 |
| | Gross Item Pay | \$1,522.84 | \$459,964.25 | \$461,487.09 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J8P3051C | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$8,375.65 | \$2,573,633.37 | \$2,582,009.02 |
| | Gross Item Adjustments | \$0.00 | (\$60,905.46) | (\$60,905.46) |
| | Gross Item Pay | \$8,375.65 | \$2,512,727.91 | \$2,521,103.56 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J8P3088B | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$8,375.62 | \$1,527,840.41 | \$1,536,216.03 |
| | Gross Item Adjustments | \$0.00 | (\$17,628.12) | (\$17,628.12) |
| | Gross Item Pay | \$8,375.62 | \$1,510,212.29 | \$1,518,587.91 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J8P3091B | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$4,797.03 | \$1,718,681.50 | \$1,723,478.53 |
| | Gross Item Adjustments | \$0.00 | \$116,311.18 | \$116,311.18 |
| | Gross Item Pay | \$4,797.03 | \$1,834,992.68 | \$1,839,789.71 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on June 17, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J8P3051C, Item 6083008, Project Item Line Number 0590, Material Set 608300896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Missing 1 QC Strength test | hangew1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P3091B, Item 6092032, Project Item Line Number 2510, Material Set 609203296, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Missing QC concrete test results. air/slump/strength | hangew1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P3088B, Item 6141120, Project Item Line Number 1400, Material Set 6141120, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Missing QC concrete test results. air/slump/strength | hangew1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P3088B, Item 6141120, Project Item Line Number 1400, Material Set 6141120, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Missing rebar PAL info | hangew1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P3051C, Item 6141121, Project Item Line Number 0630, Material Set 6141121, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | #4 rebar PAL infor missing | hangew1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8O3141, Item 7259902, Project Item Line Number 0410, Material Set 7259902, Material 1047CPPE....24 - Polyethylene Culv Corrugated 24", Acceptance Action Generic 1047CPPE....24 is insufficient. | needing 24" HDPE Pipe PAL info | hangew1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190517-G04, Contract Project J8P3088B, Project Item Line Number 2240, Contract Line Item Number 2240, Item 9029100, Minor Item. | CO #9 will resolve this overrun | hangew1 | Acknowledged |



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

Report Generated on June 17, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190517-G04 | J803141 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,500.00 | \$12,500.00 |
| | | 0001 | 0020 | 2035000 | UNCLASSIFIED EXCAVATION | 1,754.00 | 0.00 | 1,754.00 | CUYD | 1,754.00 | \$25.00 | \$43,850.00 |
| | | 0001 | 0030 | 2036000 | COMPACTING EMBANKMENT | 213.00 | 0.00 | 213.00 | CUYD | 213.00 | \$5.00 | \$1,065.00 |
| | | 0001 | 0040 | 2039901 | MISC.Detention Basin (Weeks) Grading | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,000.00 | \$2,000.00 |
| | | 0001 | 0050 | 2039907 | MISC.Overexcavation of Unsuitable Soils & Compacted Clay Fill below 12" from existing grade | 200.00 | 0.00 | 200.00 | CUYD | 200.00 | \$30.00 | \$6,000.00 |
| | | 0001 | 0060 | 2039907 | MISC.Overexcavation of Unsuitable Soils and Shot Rock Fill below 12" from existing grade | 200.00 | 0.00 | 200.00 | CUYD | 200.00 | \$50.00 | \$10,000.00 |
| | | 0001 | 0070 | 3049905 | MISC.Type 5 Aggregate Base (7" Thick) | 2,261.00 | 0.00 | 2,261.00 | SQYD | 2,261.00 | \$9.95 | \$22,496.95 |
| | | 0001 | 0080 | 4019905 | MISC.2" Asphalt Surface Mix | 2,261.00 | 0.00 | 2,261.00 | SQYD | 2,261.00 | \$13.60 | \$30,749.60 |
| | | 0001 | 0090 | 4019905 | MISC.5" Asphalt Base includes tack coats between each lift | 2,261.00 | 0.00 | 2,261.00 | SQYD | 2,261.00 | \$22.70 | \$51,324.70 |
| | | 0001 | 0100 | 5041000 | CONCRETE APPROACH PAVEMENT | 720.20 | 0.00 | 720.20 | SQYD | 720.20 | \$68.70 | \$49,477.74 |
| | | 0001 | 0110 | 6071013A | CHAIN-LINK FENCE (72 IN.) | 49.00 | 0.00 | 49.00 | LF | 49.00 | \$97.70 | \$4,787.30 |
| | | 0001 | 0120 | 6081010 | CONCRETE CURB RAMP | 60.70 | 0.00 | 60.70 | SQYD | 60.70 | \$147.60 | \$8,959.32 |
| | | 0001 | 0130 | 6081012 | TRUNCATED DOMES | 80.00 | 0.00 | 80.00 | SQFT | 80.00 | \$21.00 | \$1,680.00 |
| | | 0001 | 0140 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 399.30 | 0.00 | 399.30 | SQYD | 399.30 | \$46.80 | \$18,687.24 |
| | | 0001 | 0150 | 6091055 | CONCRETE CURB AND GUTTER (4 INCH) | 869.00 | 0.00 | 869.00 | LF | 869.00 | \$30.40 | \$26,417.60 |
| | | 0001 | 0160 | 6099903 | MISC.Concrete Channel Section P-P | 22.00 | 0.00 | 22.00 | LF | 22.00 | \$165.30 | \$3,636.60 |
| | | 0001 | 0170 | 6099903 | MISC.Concrete Channel Section R-R | 11.00 | 0.00 | 11.00 | LF | 11.00 | \$147.87 | \$1,626.57 |
| | | 0001 | 0180 | 6099903 | MISC.Concrete Channel Section T-T | 29.00 | 0.00 | 29.00 | LF | 29.00 | \$103.50 | \$3,001.50 |
| | | 0001 | 0190 | 6099903 | MISC.Grass Ditch Section N-N | 178.00 | 0.00 | 178.00 | LF | 178.00 | \$50.80 | \$9,042.40 |
| | | 0001 | 0200 | 6149902 | MISC.Area Inlet A4 5'x5' | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,000.00 | \$3,000.00 |
| | | 0001 | 0210 | 6149902 | MISC.Area Inlet B3 4'x4' | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,200.00 | \$3,200.00 |
| | | 0001 | 0220 | 6149902 | MISC.Area Inlet C1 4'x8' | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,200.00 | \$3,200.00 |
| | | 0001 | 0230 | 6149902 | MISC.Curb Inlet 4'x8' | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,200.00 | \$6,400.00 |
| | | 0001 | 0240 | 6149902 | MISC.Curb Inlet 5'x8' | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,400.00 | \$10,200.00 |
| | | 0001 | 0250 | 6161005 | CONSTRUCTION SIGNS | 186.00 | 0.00 | 186.00 | SQFT | 186.00 | \$6.60 | \$1,227.60 |
| | | 0001 | 0260 | 6161010 | RELOCATED SIGNS | 1.00 | 0.00 | 1.00 | SQFT | 1.00 | \$50.60 | \$50.60 |
| | | 0001 | 0270 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 0.00 | 100.00 | EA | 100.00 | \$14.20 | \$1,420.00 |
| | | 0001 | 0280 | 6161030 | TYPE III MOVEABLE BARRICADE | 24.00 | 0.00 | 24.00 | EA | 15.00 | \$182.00 | \$2,730.00 |
| | | 0001 | 0290 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,000.00 | \$30,000.00 |
| | | 0001 | 0300 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 22.00 | 0.00 | 22.00 | LF | 22.00 | \$25.30 | \$556.60 |
| | | 0001 | 0310 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$353.90 | \$2,123.40 |
| | | 0001 | 0320 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 196.00 | 0.00 | 196.00 | LF | 196.00 | \$0.60 | \$117.60 |
| | | 0001 | 0330 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,381.00 | 0.00 | 2,381.00 | LF | 2,381.00 | \$0.60 | \$1,428.60 |
| | | 0001 | 0340 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 23.00 | 0.00 | 23.00 | LF | 0.00 | \$10.10 | \$0.00 |
| | | 0001 | 0350 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,360.00 | \$14,360.00 |
| | | 0001 | 0360 | 7039901 | MISC.Concrete Wall Section B-B (Weeks Detention Weir Wall) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,685.30 | \$5,685.30 |
| | | 0001 | 0370 | 7039901 | MISC.Concrete Wall Section S-S | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,015.20 | \$1,015.20 |
| | | 0001 | 0380 | 7259902 | MISC.12" RCP | 124.00 | 0.00 | 124.00 | EA | 124.00 | \$50.00 | \$6,200.00 |
| | | 0001 | 0390 | 7259902 | MISC.18" HDPE | 146.00 | 0.00 | 146.00 | EA | 146.00 | \$60.00 | \$8,760.00 |
| | | 0001 | 0400 | 7259902 | MISC.18" RCP | 37.00 | 0.00 | 37.00 | EA | 37.00 | \$70.00 | \$2,590.00 |
| | | 0001 | 0410 | 7259902 | MISC.24" HDPE | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$70.00 | \$840.00 |
| | | 0001 | 0420 | 7259902 | MISC.24": RCP | 189.00 | 0.00 | 189.00 | EA | 189.00 | \$80.00 | \$15,120.00 |
| | | 0001 | 0430 | 7259902 | MISC.30" HDPE | 279.00 | 0.00 | 279.00 | EA | 279.00 | \$100.00 | \$27,900.00 |
| | | 0001 | 0440 | 8052000A | SEEDING - WARM SEASON MIXTURES | 0.40 | -0.40 | 0.00 | ACRE | 0.00 | \$7,614.20 | \$0.00 |
| | | 0001 | 0450 | 8061005 | ROCK DITCH CHECK | 40.00 | 0.00 | 40.00 | LF | 40.00 | \$10.15 | \$406.00 |



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

Report Generated on June 17, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|--|----------|---|---|---|-----------------|------------------------|------------------------------|----------|------------------------------------|-------------|--|
| 190517-G04 | J8O3141 | 0001 | 0460 | 8061007A | CURB INLET CHECK | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$126.90 | \$0.00 |
| | | 0001 | 5001 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.00 | 0.60 | 0.60 | ACRE | 0.60 | \$7,614.20 | \$4,568.52 |
| | Project J8O3141 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$460,401.94 |
| | J8P3051C | 0001 | 0470 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$69,593.35 | \$69,593.35 |
| | | 0001 | 0480 | 2035000 | UNCLASSIFIED EXCAVATION | 2,046.00 | 0.00 | 2,046.00 | CUYD | 2,046.00 | \$25.00 | \$51,150.00 |
| | | 0001 | 0490 | 2036000 | COMPACTING EMBANKMENT | 492.00 | 0.00 | 492.00 | CUYD | 492.00 | \$5.00 | \$2,460.00 |
| | | 0001 | 0500 | 2037075 | COMPACTING IN CUT | 23.20 | 0.00 | 23.20 | STA | 23.20 | \$800.00 | \$18,560.00 |
| | | 0001 | 0510 | 2063000 | CLASS 3 EXCAVATION | 1,642.00 | 0.00 | 1,642.00 | CUYD | 1,642.00 | \$20.00 | \$32,840.00 |
| | | 0001 | 0520 | 2153000 | SHAPING SLOPES, CLASS III | 54.00 | -36.70 | 17.30 | 100F | 17.30 | \$1,350.25 | \$23,359.32 |
| | | 0001 | 0530 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 7,491.00 | 0.00 | 7,491.00 | SQYD | 6,761.40 | \$8.30 | \$56,119.62 |
| | | 0001 | 0540 | 4019905 | MISC.OPTIONAL PAVEMENT | 7,490.60 | 0.00 | 7,490.60 | SQYD | 6,761.40 | \$49.30 | \$333,337.02 |
| | | 0001 | 0550 | 4071005 | TACK COAT | 17,935.00 | -17,935.00 | 0.00 | GAL | 0.00 | \$0.01 | \$0.00 |
| | | 0001 | 0560 | 4133200 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | 179,345.00 | 0.00 | 179,345.00 | SQYD | 179,345.00 | \$5.00 | \$896,725.00 |
| | | 0001 | 0570 | 4134000 | BITUMINOUS FOG SEAL | 13,254.00 | 0.00 | 13,254.00 | GAL | 13,254.00 | \$3.40 | \$45,063.60 |
| | | 0001 | 0580 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 5.00 | 0.00 | 5.00 | SQYD | 5.00 | \$101.50 | \$507.50 |
| | | 0001 | 0590 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 288.00 | 747.00 | 1,035.00 | SQYD | 1,035.00 | \$66.00 | \$68,310.00 |
| | | 0001 | 0600 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,457.00 | \$0.00 |
| | | 0001 | 0610 | 6141022 | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,300.00 | \$1,300.00 |
| | | 0001 | 0620 | 6141024 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,700.00 | \$5,100.00 |
| | | 0001 | 0630 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 34.00 | 0.00 | 34.00 | EA | 34.00 | \$1,553.00 | \$52,802.00 |
| | | 0001 | 0640 | 6161005 | CONSTRUCTION SIGNS | 1,412.00 | 0.00 | 1,412.00 | SQFT | 1,412.00 | \$7.10 | \$10,025.20 |
| | | 0001 | 0650 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$85.95 | \$343.80 |
| | | 0001 | 0660 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$20.20 | \$80.80 |
| | | 0001 | 0670 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | 0.00 | 200.00 | EA | 200.00 | \$14.20 | \$2,840.00 |
| | | 0001 | 0680 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$202.20 | \$1,011.00 |
| | | 0001 | 0690 | 6161034 | DIRECTIONAL INDICATOR BARRICADE WITH LIGHT | 15.00 | 0.00 | 15.00 | EA | 15.00 | \$70.80 | \$1,062.00 |
| | | 0001 | 0700 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$682.50 | \$1,365.00 |
| | | 0001 | 0710 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$91.00 | \$546.00 |
| | | 0001 | 0720 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,311.40 | \$6,622.80 |
| | | 0001 | 0730 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,780.60 | \$11,122.40 |
| | | 0001 | 0740 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$85,000.00 | \$85,000.00 |
| | | 0001 | 0750 | 6191000 | PAVEMENT EDGE TREATMENT | 3,862.00 | 0.00 | 3,862.00 | LF | 3,862.00 | \$5.10 | \$19,696.20 |
| | | 0001 | 0760 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 1,274.00 | 0.00 | 1,274.00 | LF | 1,274.00 | \$18.20 | \$23,186.80 |
| | | 0001 | 0770 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 52.00 | 0.00 | 52.00 | EA | 52.00 | \$202.20 | \$10,514.40 |
| | | 0001 | 0780 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 72,380.00 | 0.00 | 72,380.00 | LF | 72,380.00 | \$0.20 | \$14,476.00 |
| | | 0001 | 0790 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 53,818.00 | 0.00 | 53,818.00 | LF | 53,818.00 | \$0.20 | \$10,763.60 |
| | | 0001 | 0800 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 179,345.00 | 0.00 | 179,345.00 | SQYD | 179,345.00 | \$1.05 | \$188,312.25 |
| | | 0001 | 0810 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 438.30 | 0.00 | 438.30 | STA | 438.30 | \$36.50 | \$15,997.95 |
| | | 0001 | 0820 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$16,500.00 | \$16,500.00 |
| | | 0001 | 0830 | 7261018 | 18 IN. PIPE GROUP A | 1,505.00 | 0.00 | 1,505.00 | LF | 1,505.00 | \$50.00 | \$75,250.00 |
| | | 0001 | 0840 | 7261021 | 21 IN. PIPE GROUP A | 99.00 | 0.00 | 99.00 | LF | 99.00 | \$60.00 | \$5,940.00 |
| | | 0001 | 0850 | 7261024 | 24 IN. PIPE GROUP A | 3.00 | 0.00 | 3.00 | LF | 3.00 | \$60.00 | \$180.00 |
| 0001 | | 0860 | 7311033 | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | 5.00 | 0.00 | 5.00 | FT | 5.00 | \$600.00 | \$3,000.00 | |
| 0001 | 0870 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 172.00 | 0.00 | 172.00 | FT | 172.00 | \$500.00 | \$86,000.00 | | |
| 0001 | 0880 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 12.00 | 0.00 | 12.00 | FT | 12.00 | \$600.00 | \$7,200.00 | | |



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

Report Generated on June 17, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|-------------------------|----------------|---|-------------|--------------|--|---|------------------------|------------------------------|----------|------------------------------------|-------------|--|--------------|----------------|
| 190517-G04 | J8P3051C | 0001 | 0890 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.20 | 0.55 | 0.75 | ACRE | 0.75 | \$15,228.45 | \$11,421.34 | | |
| | | 0001 | 0900 | 8061005 | ROCK DITCH CHECK | 208.00 | 0.00 | 208.00 | LF | 208.00 | \$11.40 | \$2,371.20 | | |
| | | 0001 | 0910 | 8061007A | CURB INLET CHECK | 44.00 | 0.00 | 44.00 | EA | 0.00 | \$126.90 | \$0.00 | | |
| | | 0001 | 0920 | 8061016 | SEDIMENT REMOVAL | 85.00 | 0.00 | 85.00 | CUYD | 85.00 | \$10.00 | \$850.00 | | |
| | | 0001 | 0930 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.10 | -0.10 | 0.00 | ACRE | 0.00 | \$10,152.30 | \$0.00 | | |
| | | 0001 | 0940 | 8061019 | SILT FENCE | 963.00 | 0.00 | 963.00 | LF | 0.00 | \$3.90 | \$0.00 | | |
| | | 0010 | 0950 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 3,963.00 | -512.00 | 3,451.00 | LF | 3,451.00 | \$25.38 | \$87,586.38 | | |
| | | 0010 | 0960 | 6061080 | MGS END ANCHOR | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$964.47 | \$2,893.41 | | |
| | | 0010 | 0970 | 6061081 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | 10.00 | -2.00 | 8.00 | EA | 8.00 | \$3,857.87 | \$30,862.96 | | |
| | | 0010 | 0980 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$2,842.64 | \$31,269.04 | | |
| | | 0020 | 0990 | 9011062 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$3,605.00 | \$28,840.00 | | |
| | | 0020 | 1000 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$785.00 | \$6,280.00 | | |
| | | 0020 | 1010 | 9011312 | LUMINAIRE, LED-B | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$585.00 | \$4,680.00 | | |
| | | 0020 | 1020 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$7,155.00 | \$14,310.00 | | |
| | | 0020 | 1030 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 60.00 | 0.00 | 60.00 | LF | 60.00 | \$10.00 | \$600.00 | | |
| | | 0020 | 1040 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 330.00 | 0.00 | 330.00 | LF | 330.00 | \$24.00 | \$7,920.00 | | |
| | | 0020 | 1050 | 9015010 | TRENCHING TYPE I | 1,770.00 | 0.00 | 1,770.00 | LF | 1,770.00 | \$6.00 | \$10,620.00 | | |
| | | 0020 | 1060 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 13.00 | 0.00 | 13.00 | EA | 13.00 | \$877.00 | \$11,401.00 | | |
| | | 0020 | 1070 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 70.00 | 0.00 | 70.00 | LF | 70.00 | \$2.15 | \$150.50 | | |
| | | 0020 | 1080 | 9017008 | CABLE, 8 AWG 1 CONDUCTOR | 880.00 | 0.00 | 880.00 | LF | 880.00 | \$1.15 | \$1,012.00 | | |
| | | 0020 | 1090 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 960.00 | 0.00 | 960.00 | LF | 960.00 | \$1.00 | \$960.00 | | |
| | | 0020 | 1100 | 9017208 | WIRE, 8 AWG, BARE NEUTRAL | 2,390.00 | 0.00 | 2,390.00 | LF | 2,390.00 | \$1.15 | \$2,748.50 | | |
| | | 0020 | 1110 | 9017408 | CABLE-CONDUIT, 1 IN., 3 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 3,900.00 | 0.00 | 3,900.00 | LF | 3,900.00 | \$2.90 | \$11,310.00 | | |
| | | 0020 | 1120 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,625.00 | \$13,000.00 | | |
| | | 0020 | 1130 | 9019902 | MISC.NEW BREAKER BOX | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,165.00 | \$2,330.00 | | |
| | | 0030 | 1140 | 9020414 | SIGNAL HEAD, TYPE 4C | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,065.00 | \$8,520.00 | | |
| | | 0030 | 1150 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 60.00 | 0.00 | 60.00 | SQFT | 60.00 | \$25.00 | \$1,500.00 | | |
| | | 0030 | 1160 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$152.50 | \$1,220.00 | | |
| | | 0030 | 1170 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 1,900.00 | 0.00 | 1,900.00 | LF | 1,900.00 | \$1.60 | \$3,040.00 | | |
| | | 0030 | 1180 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 7,040.00 | 0.00 | 7,040.00 | LF | 1,743.00 | \$5.50 | \$9,586.50 | | |
| | | 0040 | 1190 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.90 | 0.00 | 1.90 | CUYD | 1.90 | \$1,406.80 | \$2,672.92 | | |
| | | 0040 | 1200 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 17.00 | 0.00 | 17.00 | EA | 17.00 | \$126.60 | \$2,152.20 | | |
| | | 0040 | 1210 | 9031270A | 2 IN. PSST POST - 12 GA. | 336.00 | 0.00 | 336.00 | LF | 336.00 | \$7.35 | \$2,469.60 | | |
| | | 0040 | 1220 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 63.00 | 0.00 | 63.00 | LF | 63.00 | \$51.20 | \$3,225.60 | | |
| | | 0040 | 1230 | 9035004A | SH-FLAT SHEET | 183.00 | 0.00 | 183.00 | SQFT | 183.00 | \$16.00 | \$2,928.00 | | |
| | | 0010 | 5101 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$617.00 | \$1,234.00 | | |
| | | 0030 | 5102 | 9028610 | POWER SUPPLY ASSEMBLY, TYPE 1 | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$3,102.75 | \$3,102.75 | | |
| | | 0030 | 5103 | 9028610 | POWER SUPPLY ASSEMBLY, TYPE 1 | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$2,677.50 | \$2,677.50 | | |
| | | Project J8P3051C - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,582,009.01 |
| | | J8P3088B | 0001 | 1240 | 1041000 | TEMPORARY SURFACING | 145.00 | -89.00 | 56.00 | CUYD | 56.00 | \$88.80 | \$4,972.80 | |
| | | | 0001 | 1250 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$95,783.25 | \$95,783.25 | |
| | | | 0001 | 1260 | 2031000 | CLASS A EXCAVATION | 4,705.00 | -662.00 | 4,043.00 | CUYD | 4,043.00 | \$20.00 | \$80,860.00 | |
| | | | 0001 | 1270 | 2036000 | COMPACTING EMBANKMENT | 186.00 | 255.00 | 441.00 | CUYD | 441.00 | \$5.00 | \$2,205.00 | |
| | | | 0001 | 1280 | 2063000 | CLASS 3 EXCAVATION | 571.00 | 0.00 | 571.00 | CUYD | 571.00 | \$20.00 | \$11,420.00 | |
| | | | 0001 | 1290 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 11,428.00 | -4,017.00 | 7,411.00 | SQYD | 7,411.00 | \$6.10 | \$45,207.10 | |
| | | | 0001 | 1300 | 4010150 | TYPE A2 SHOULDER | 590.70 | 0.00 | 590.70 | SQYD | 590.70 | \$41.40 | \$24,454.98 | |
| | | | 0001 | 1310 | 4039905 | MISC.OPTIONAL PAVEMENT | 10,550.70 | -4,017.00 | 6,533.70 | SQYD | 6,533.70 | \$50.90 | \$332,565.33 | |



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

Report Generated on June 17, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190517-G04 | J8P3088B | 0001 | 1320 | 6081010 | CONCRETE CURB RAMP | 15.40 | 0.00 | 15.40 | SQYD | 15.40 | \$173.50 | \$2,671.90 |
| | | 0001 | 1330 | 6081012 | TRUNCATED DOMES | 121.00 | 0.00 | 121.00 | SQFT | 121.00 | \$21.80 | \$2,637.80 |
| | | 0001 | 1340 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 839.90 | 0.00 | 839.90 | SQYD | 839.90 | \$57.00 | \$47,874.30 |
| | | 0001 | 1350 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 116.50 | 0.00 | 116.50 | SQYD | 116.50 | \$49.90 | \$5,813.35 |
| | | 0001 | 1360 | 6091041 | CONCRETE GUTTER TYPE A | 77.00 | 0.00 | 77.00 | LF | 77.00 | \$80.10 | \$6,167.70 |
| | | 0001 | 1370 | 6091052 | CURB AND GUTTER TYPE B | 93.00 | 0.00 | 93.00 | LF | 93.00 | \$35.90 | \$3,338.70 |
| | | 0001 | 1380 | 6099903 | MISC.NIXA STANDARD CONCRETE CURB AND GUTTER | 399.00 | 0.00 | 399.00 | LF | 399.00 | \$35.60 | \$14,204.40 |
| | | 0001 | 1390 | 6141026 | GRATE AND BEARING PLATE (3 FT. 1 IN. X 3 FT. 1 IN. OR 940 MM X 940 MM) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$800.00 | \$1,600.00 |
| | | 0001 | 1400 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$1,197.40 | \$8,381.80 |
| | | 0001 | 1410 | 6161005 | CONSTRUCTION SIGNS | 661.00 | 0.00 | 661.00 | SQFT | 661.00 | \$7.10 | \$4,693.10 |
| | | 0001 | 1420 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$91.00 | \$1,274.00 |
| | | 0001 | 1430 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$25.30 | \$151.80 |
| | | 0001 | 1440 | 6161025 | CHANNELIZER (TRIM LINE) | 112.00 | 0.00 | 112.00 | EA | 112.00 | \$24.30 | \$2,721.60 |
| | | 0001 | 1450 | 6161030 | TYPE III MOVEABLE BARRICADE | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$171.90 | \$515.70 |
| | | 0001 | 1460 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$182.00 | \$1,092.00 |
| | | 0001 | 1470 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$910.00 | \$1,820.00 |
| | | 0001 | 1480 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,044.50 | \$0.00 |
| | | 0001 | 1490 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,780.60 | \$0.00 |
| | | 0001 | 1500 | 6169902 | MISC.DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$116.30 | \$348.90 |
| | | 0001 | 1510 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$50,000.00 | \$50,000.00 |
| | | 0001 | 1520 | 6189902 | MISC.ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 1530 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 732.00 | 0.00 | 732.00 | LF | 732.00 | \$18.20 | \$13,322.40 |
| | | 0001 | 1540 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 61.00 | 0.00 | 61.00 | LF | 61.00 | \$18.20 | \$1,110.20 |
| | | 0001 | 1550 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$242.70 | \$4,368.60 |
| | | 0001 | 1560 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 63.00 | 0.00 | 63.00 | EA | 63.00 | \$25.30 | \$1,593.90 |
| | | 0001 | 1570 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,608.00 | 0.00 | 2,608.00 | LF | 2,608.00 | \$3.00 | \$7,824.00 |
| | | 0001 | 1580 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 5,752.00 | 0.00 | 5,752.00 | LF | 5,752.00 | \$0.30 | \$1,725.60 |
| | | 0001 | 1590 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,566.00 | 0.00 | 3,566.00 | LF | 3,566.00 | \$0.30 | \$1,069.80 |
| | | 0001 | 1600 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$23,407.50 | \$0.00 |
| | | 0001 | 1610 | 6209903 | MISC.4 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,700.00 | 0.00 | 3,700.00 | LF | 3,700.00 | \$0.25 | \$925.00 |
| | | 0001 | 1620 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,440.00 | \$14,440.00 |
| | | 0001 | 1630 | 7261015 | 15 IN. PIPE GROUP A | 409.00 | 0.00 | 409.00 | LF | 409.00 | \$50.00 | \$20,450.00 |
| | | 0001 | 1640 | 7261018 | 18 IN. PIPE GROUP A | 514.00 | 0.00 | 514.00 | LF | 514.00 | \$60.00 | \$30,840.00 |
| | | 0001 | 1650 | 7309901 | MISC.DETENTION STORAGE DESIGN AND CONSTRUCTION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$82,000.00 | \$82,000.00 |
| | | 0001 | 1660 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 21.00 | 0.00 | 21.00 | FT | 21.00 | \$500.00 | \$10,500.00 |
| | | 0001 | 1670 | 7311033 | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | 10.00 | 0.00 | 10.00 | FT | 10.00 | \$600.00 | \$6,000.00 |
| | | 0001 | 1680 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0001 | 1690 | 7321014A | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0001 | 1700 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.60 | 1.10 | 1.70 | ACRE | 1.70 | \$7,614.20 | \$12,944.14 |
| | | 0001 | 1710 | 8061003 | SEDIMENT TRAP EXCAVATION | 4.00 | 0.00 | 4.00 | CUYD | 4.00 | \$100.00 | \$400.00 |
| | | 0001 | 1720 | 8061004 | SEDIMENT TRAP ROCK | 4.00 | 0.00 | 4.00 | CUYD | 4.00 | \$200.00 | \$800.00 |
| | | 0001 | 1730 | 8061005 | ROCK DITCH CHECK | 525.00 | 0.00 | 525.00 | LF | 225.00 | \$11.40 | \$2,565.00 |
| | | 0001 | 1740 | 8061007A | CURB INLET CHECK | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$126.90 | \$0.00 |
| | | 0001 | 1750 | 8061016 | SEDIMENT REMOVAL | 47.00 | 0.00 | 47.00 | CUYD | 47.00 | \$10.00 | \$470.00 |



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

Report Generated on June 17, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190517-G04 | J8P3088B | 0001 | 1760 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.20 | -0.20 | 0.00 | ACRE | 0.00 | \$5,076.15 | \$0.00 |
| | | 0001 | 1770 | 8061019 | SILT FENCE | 584.00 | 0.00 | 584.00 | LF | 584.00 | \$4.20 | \$2,452.80 |
| | | 0020 | 1780 | 9011064 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$3,250.00 | \$26,000.00 |
| | | 0020 | 1790 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$785.00 | \$6,280.00 |
| | | 0020 | 1800 | 9011313 | LUMINAIRE, LED-C | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$645.00 | \$5,160.00 |
| | | 0020 | 1810 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$7,155.00 | \$14,310.00 |
| | | 0020 | 1820 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 47.00 | 0.00 | 47.00 | LF | 47.00 | \$8.50 | \$399.50 |
| | | 0020 | 1830 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 62.00 | 0.00 | 62.00 | LF | 62.00 | \$9.50 | \$589.00 |
| | | 0020 | 1840 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 124.00 | 0.00 | 124.00 | LF | 124.00 | \$10.00 | \$1,240.00 |
| | | 0020 | 1850 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 621.00 | 0.00 | 621.00 | LF | 621.00 | \$23.00 | \$14,283.00 |
| | | 0020 | 1860 | 9015010 | TRENCHING TYPE I | 356.00 | 0.00 | 356.00 | LF | 356.00 | \$6.00 | \$2,136.00 |
| | | 0020 | 1870 | 9016120 | PULL BOX, CONCRETE, STANDARD | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$2,400.00 | \$24,000.00 |
| | | 0020 | 1880 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 200.00 | 0.00 | 200.00 | LF | 200.00 | \$2.15 | \$430.00 |
| | | 0020 | 1890 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 1,010.00 | 0.00 | 1,010.00 | LF | 1,010.00 | \$1.00 | \$1,010.00 |
| | | 0020 | 1900 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 1,550.00 | 0.00 | 1,550.00 | LF | 1,550.00 | \$2.90 | \$4,495.00 |
| | | 0020 | 1910 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,625.00 | \$13,000.00 |
| | | 0030 | 1920 | 9020113 | SIGNAL HEAD, TYPE 3T | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$775.00 | \$775.00 |
| | | 0030 | 1930 | 9020213 | SIGNAL HEAD, TYPE 3S | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$730.00 | \$2,190.00 |
| | | 0030 | 1940 | 9020513 | SIGNAL HEAD, TYPE 3B | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$925.00 | \$14,800.00 |
| | | 0030 | 1950 | 9020514 | SIGNAL HEAD, TYPE 4B | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$1,125.00 | \$5,625.00 |
| | | 0030 | 1960 | 9020811 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$485.00 | \$2,910.00 |
| | | 0030 | 1970 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 138.00 | 0.00 | 138.00 | SQFT | 138.00 | \$25.00 | \$3,450.00 |
| | | 0030 | 1980 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 21.00 | 0.00 | 21.00 | EA | 21.00 | \$95.00 | \$1,995.00 |
| | | 0030 | 1990 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$1,050.00 | \$5,250.00 |
| | | 0030 | 2000 | 9022715 | POST, SIGNAL 15 FT. OR 4.6 M | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,390.00 | \$1,390.00 |
| | | 0030 | 2010 | 9023230 | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$7,600.00 | \$7,600.00 |
| | | 0030 | 2020 | 9023235 | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$7,900.00 | \$7,900.00 |
| | | 0030 | 2030 | 9023240 | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$10,185.00 | \$10,185.00 |
| | | 0030 | 2040 | 9023250 | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$11,800.00 | \$11,800.00 |
| | | 0030 | 2050 | 9023255 | POST, TYPE C, 55 FT. ARM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$14,765.00 | \$29,530.00 |
| | | 0030 | 2060 | 9023345 | POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$16,350.00 | \$16,350.00 |
| | | 0030 | 2070 | 9024920 | DETECTOR, PUSHBUTTON | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$165.00 | \$990.00 |
| | | 0030 | 2080 | 9024944 | DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED) | 21.00 | 0.00 | 21.00 | EA | 21.00 | \$140.00 | \$2,940.00 |
| | | 0030 | 2090 | 9025020 | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE | 205.00 | 0.00 | 205.00 | LF | 205.00 | \$5.25 | \$1,076.25 |
| | | 0030 | 2100 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 47.00 | 0.00 | 47.00 | LF | 47.00 | \$8.50 | \$399.50 |
| | | 0030 | 2110 | 9025400 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | 646.00 | 0.00 | 646.00 | LF | 646.00 | \$10.00 | \$6,460.00 |
| | | 0030 | 2120 | 9027400 | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | 531.00 | 0.00 | 531.00 | LF | 531.00 | \$23.00 | \$12,213.00 |
| | | 0030 | 2130 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 200.00 | 0.00 | 200.00 | LF | 200.00 | \$1.15 | \$230.00 |
| | | 0030 | 2140 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 1,300.00 | 0.00 | 1,300.00 | LF | 1,300.00 | \$1.00 | \$1,300.00 |
| | | 0030 | 2150 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 1,300.00 | 0.00 | 1,300.00 | LF | 1,300.00 | \$1.25 | \$1,625.00 |
| | | 0030 | 2160 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 5,000.00 | 0.00 | 5,000.00 | LF | 5,000.00 | \$1.40 | \$7,000.00 |
| | | 0030 | 2170 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 5,750.00 | 0.00 | 5,750.00 | LF | 5,750.00 | \$5.50 | \$31,625.00 |
| | | 0030 | 2180 | 9028510 | CABLE, LOOP DETECTOR, LEAD-IN | 3,710.00 | 0.00 | 3,710.00 | LF | 3,710.00 | \$1.15 | \$4,266.50 |
| | | 0030 | 2190 | 9028621 | POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$6,925.00 | \$13,850.00 |
| | | 0030 | 2200 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,120.00 | \$4,480.00 |
| | | 0030 | 2210 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$1,535.00 | \$7,675.00 |



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

Report Generated on June 17, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|-------------------------|----------------|---|-------------|--------------|---|---|------------------------|------------------------------|----------|------------------------------------|-------------|--|--------------|
| 190517-G04 | J8P3088B | 0030 | 2220 | 9028820 | PULL BOX, CONCRETE, STANDARD | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$2,400.00 | \$12,000.00 | |
| | | 0030 | 2230 | 9028821 | PULL BOX, CONCRETE, DOUBLE, TYPE A | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,195.00 | \$8,390.00 | |
| | | 0030 | 2240 | 9029100 | BASE, CONCRETE | 29.90 | 0.00 | 29.90 | CUYD | 30.50 | \$1,115.00 | \$34,007.50 | |
| | | 0030 | 2250 | 9029902 | MISC.CONTROLLER ASSEMBLY HOUSING, TYPE 2070 | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$23,200.00 | \$46,400.00 | |
| | | 0030 | 2260 | 9029903 | MISC.VIDEO/RADAR CABLE | 320.00 | 0.00 | 320.00 | LF | 320.00 | \$2.30 | \$736.00 | |
| | | 0040 | 2270 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 3.00 | 0.00 | 3.00 | CUYD | 3.00 | \$1,406.80 | \$4,220.40 | |
| | | 0040 | 2280 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 320.00 | 0.00 | 320.00 | LF | 320.00 | \$8.15 | \$2,608.00 | |
| | | 0040 | 2290 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 57.00 | 0.00 | 57.00 | LF | 57.00 | \$54.00 | \$3,078.00 | |
| | | 0050 | 2300 | 9103715 | CCTV POLE FOUNDATION, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,750.00 | \$2,750.00 | |
| | | 0050 | 2310 | 9103745 | CCTV POLE, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$5,750.00 | \$5,750.00 | |
| | | 0050 | 2320 | 9109901 | MISC.INSTALLATION OF EXISTING MODOT ELECTRONIC EQUIPMENT | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,385.00 | \$3,385.00 | |
| | | 0001 | 5201 | 6191000 | PAVEMENT EDGE TREATMENT | 0.00 | 3,616.00 | 3,616.00 | LF | 0.00 | \$4.70 | \$0.00 | |
| | | 0001 | 5202 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,500.00 | \$1,500.00 | |
| | | 0001 | 5203 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 0.00 | 450.70 | 450.70 | TONS | 450.70 | \$99.50 | \$44,844.65 | |
| | | 0001 | 5204 | 4071005 | TACK COAT | 0.00 | 330.00 | 330.00 | GAL | 330.00 | \$2.70 | \$891.00 | |
| | | 0001 | 5205 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 0.00 | 470.10 | 470.10 | SQYD | 470.10 | \$26.59 | \$12,500.43 | |
| | | 0001 | 5206 | 1046002 | VALUE ENGINEERING | 0.00 | 49,365.34 | 49,365.34 | EA | 49,365.34 | \$1.00 | \$49,365.34 | |
| | | Project J8P3088B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | |
| | J8P3091B | J8P3091B | 0001 | 2330 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$8,000.00 | \$8,000.00 |
| | | | 0001 | 2340 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$75,118.00 | \$75,118.00 |
| | | | 0001 | 2350 | 2035000 | UNCLASSIFIED EXCAVATION | 2,790.00 | 1,824.00 | 4,614.00 | CUYD | 4,614.00 | \$20.00 | \$92,280.00 |
| | | | 0001 | 2360 | 2035500 | EMBANKMENT IN PLACE | 4,769.00 | 0.00 | 4,769.00 | CUYD | 4,769.00 | \$20.00 | \$95,380.00 |
| | | | 0001 | 2370 | 2036000 | COMPACTING EMBANKMENT | 2,228.00 | 912.00 | 3,140.00 | CUYD | 3,140.00 | \$5.00 | \$15,700.00 |
| | | | 0001 | 2380 | 2072000 | LINEAR GRADING CLASS 2 | 1.60 | 0.00 | 1.60 | STA | 1.60 | \$3,000.00 | \$4,800.00 |
| | | | 0001 | 2390 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 6,220.00 | 0.00 | 6,220.00 | SQYD | 6,220.00 | \$8.60 | \$53,492.00 |
| | | | 0001 | 2400 | 3049909 | MISC.DAYLIGHTED TYPE 5 BASE | 51.10 | 0.00 | 51.10 | STA | 51.10 | \$669.70 | \$34,221.67 |
| | | | 0001 | 2410 | 4011207 | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1) | 13.80 | 0.00 | 13.80 | TONS | 13.80 | \$120.40 | \$1,661.52 |
| | | | 0001 | 2420 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 252.40 | 80.00 | 332.40 | TONS | 332.40 | \$99.50 | \$33,073.80 |
| | | | 0001 | 2430 | 4039905 | MISC.10" ASPHALTIC CONCRETE OR 8" CONCRETE PAVEMENTS | 2,303.90 | 0.00 | 2,303.90 | SQYD | 2,303.90 | \$50.00 | \$115,195.00 |
| | | | 0001 | 2440 | 4039905 | MISC.11" ASPHALTIC CONCRETE OR 9" CONCRETE PAVEMENTS | 3,872.90 | 0.00 | 3,872.90 | SQYD | 3,872.90 | \$49.00 | \$189,772.10 |
| | | | 0001 | 2450 | 4071005 | TACK COAT | 271.00 | 123.00 | 394.00 | GAL | 394.00 | \$2.70 | \$1,063.80 |
| | | | 0001 | 2460 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 886.70 | 0.00 | 886.70 | SQYD | 886.70 | \$58.30 | \$51,694.61 |
| | | | 0001 | 2470 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 1,088.00 | 0.00 | 1,088.00 | LF | 1,088.00 | \$27.20 | \$29,593.60 |
| | | | 0001 | 2480 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,015.20 | \$1,015.20 |
| | | | 0001 | 2490 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,918.80 | \$2,918.80 |
| 0001 | | | 2500 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 371.80 | 0.00 | 371.80 | SQYD | 371.80 | \$50.80 | \$18,887.44 | |
| 0001 | | | 2510 | 6092032 | CONCRETE CURB LOW PROFILE TYPE F | 69.00 | 0.00 | 69.00 | LF | 69.00 | \$30.50 | \$2,104.50 | |
| 0001 | | | 2520 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARRELS) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,142.90 | \$0.00 | |
| 0001 | | | 2530 | 6122020 | REPLACEMENT SAND BARREL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$153.00 | \$0.00 | |
| 0001 | | | 2540 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,020.40 | \$0.00 | |
| 0001 | | | 2550 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,344.20 | \$0.00 | |
| 0001 | | | 2560 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 42.80 | 26.40 | 69.20 | SQYD | 69.20 | \$203.05 | \$14,051.06 | |
| 0001 | | | 2570 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 43.00 | 0.00 | 43.00 | SQYD | 0.00 | \$4.10 | \$0.00 | |
| 0001 | | | 2580 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 43.00 | 0.00 | 43.00 | SQYD | 0.00 | \$18.30 | \$0.00 | |
| 0001 | | | 2590 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 160.00 | -25.00 | 135.00 | LF | 135.00 | \$4.10 | \$553.50 | |



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

Report Generated on June 17, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190517-G04 | J8P3091B | 0001 | 2600 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 156.00 | -75.00 | 81.00 | EA | 81.00 | \$11.20 | \$907.20 |
| | | 0001 | 2610 | 6161005 | CONSTRUCTION SIGNS | 1,455.00 | 0.00 | 1,455.00 | SQFT | 1,455.00 | \$9.10 | \$13,240.50 |
| | | 0001 | 2620 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$70.80 | \$1,699.20 |
| | | 0001 | 2630 | 6161009 | FLAG ASSEMBLY | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$20.20 | \$484.80 |
| | | 0001 | 2640 | 6161025 | CHANNELIZER (TRIM LINE) | 245.00 | 0.00 | 245.00 | EA | 245.00 | \$18.20 | \$4,459.00 |
| | | 0001 | 2650 | 6161030 | TYPE III MOVEABLE BARRICADE | 52.00 | 0.00 | 52.00 | EA | 13.00 | \$156.70 | \$2,037.10 |
| | | 0001 | 2660 | 6161040 | FLASHING ARROW PANEL | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$252.80 | \$1,516.80 |
| | | 0001 | 2670 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$9,403.40 | \$18,806.80 |
| | | 0001 | 2680 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 2,000.00 | -2,000.00 | 0.00 | LF | 0.00 | \$18.40 | \$0.00 |
| | | 0001 | 2690 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 1,000.00 | -1,000.00 | 0.00 | LF | 0.00 | \$9.20 | \$0.00 |
| | | 0001 | 2700 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$67,216.49 | \$67,216.49 |
| | | 0001 | 2710 | 6189902 | MISC.ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 2720 | 6191000 | PAVEMENT EDGE TREATMENT | 6,450.00 | 0.00 | 6,450.00 | LF | 6,450.00 | \$4.30 | \$27,735.00 |
| | | 0001 | 2740 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 252.00 | 0.00 | 252.00 | LF | 252.00 | \$19.70 | \$4,964.40 |
| | | 0001 | 2750 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 21.00 | 0.00 | 21.00 | LF | 0.00 | \$19.70 | \$0.00 |
| | | 0001 | 2760 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$273.00 | \$3,276.00 |
| | | 0001 | 2770 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$455.00 | \$1,365.00 |
| | | 0001 | 2780 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 5,110.00 | -5,110.00 | 0.00 | LF | 0.00 | \$1.30 | \$0.00 |
| | | 0001 | 2790 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 1,520.00 | -1,520.00 | 0.00 | LF | 0.00 | \$1.30 | \$0.00 |
| | | 0001 | 2800 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 110.00 | 0.00 | 110.00 | LF | 110.00 | \$5.10 | \$561.00 |
| | | 0001 | 2810 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 6,646.00 | 0.00 | 6,646.00 | LF | 6,646.00 | \$0.40 | \$2,658.40 |
| | | 0001 | 2820 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,773.00 | 0.00 | 3,773.00 | LF | 3,773.00 | \$0.40 | \$1,509.20 |
| | | 0001 | 2830 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 929.00 | 0.00 | 929.00 | LF | 929.00 | \$1.00 | \$929.00 |
| | | 0001 | 2840 | 6207001 | PAVEMENT MARKING REMOVAL | 9,930.00 | 0.00 | 9,930.00 | LF | 648.00 | \$0.80 | \$518.40 |
| | | 0001 | 2850 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 2,167.00 | 0.00 | 2,167.00 | SQYD | 0.00 | \$5.60 | \$0.00 |
| | | 0001 | 2860 | 6221011 | COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE | 454.00 | 0.00 | 454.00 | SQYD | 0.00 | \$13.10 | \$0.00 |
| | | 0001 | 2870 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,610.00 | \$10,610.00 |
| | | 0001 | 2880 | 8051000A | SEEDING - COOL SEASON MIXTURES | 3.70 | 2.10 | 5.80 | ACRE | 5.80 | \$2,284.30 | \$13,248.94 |
| | | 0001 | 2890 | 8061003 | SEDIMENT TRAP EXCAVATION | 20.00 | 0.00 | 20.00 | CUYD | 20.00 | \$50.00 | \$1,000.00 |
| | | 0001 | 2900 | 8061004 | SEDIMENT TRAP ROCK | 20.00 | 0.00 | 20.00 | CUYD | 20.00 | \$100.00 | \$2,000.00 |
| | | 0001 | 2910 | 8061005 | ROCK DITCH CHECK | 360.00 | 0.00 | 360.00 | LF | 360.00 | \$11.40 | \$4,104.00 |
| | | 0001 | 2920 | 8061006 | ALTERNATE DITCH CHECK | 200.00 | 0.00 | 200.00 | LF | 200.00 | \$8.20 | \$1,640.00 |
| | | 0001 | 2930 | 8061016 | SEDIMENT REMOVAL | 61.00 | 0.00 | 61.00 | CUYD | 61.00 | \$10.00 | \$610.00 |
| | | 0001 | 2940 | 8061017 | TEMPORARY SEEDING AND MULCHING | 1.00 | -1.00 | 0.00 | ACRE | 0.00 | \$1,015.20 | \$0.00 |
| | | 0001 | 2950 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 3,046.00 | 0.00 | 3,046.00 | SQYD | 3,046.00 | \$2.00 | \$6,092.00 |
| | | 0020 | 2960 | 9011062 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$3,605.00 | \$39,655.00 |
| | | 0020 | 2970 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$785.00 | \$8,635.00 |
| | | 0020 | 2980 | 9011312 | LUMINAIRE, LED-B | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$585.00 | \$6,435.00 |
| | | 0020 | 2990 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$7,155.00 | \$14,310.00 |
| | | 0020 | 3000 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 155.00 | 0.00 | 155.00 | LF | 155.00 | \$11.50 | \$1,782.50 |
| | | 0020 | 3010 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 490.00 | 0.00 | 490.00 | LF | 490.00 | \$26.00 | \$12,740.00 |
| | | 0020 | 3020 | 9015010 | TRENCHING TYPE I | 2,538.00 | 0.00 | 2,538.00 | LF | 2,538.00 | \$6.00 | \$15,228.00 |
| | | 0020 | 3030 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$875.00 | \$9,625.00 |
| | | 0020 | 3040 | 9016111 | PULL BOX, PREFORMED CLASS 2 | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$1,120.00 | \$7,840.00 |



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

Report Generated on June 17, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 190517-G04 | J8P3091B | 0020 | 3050 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 610.00 | 0.00 | 610.00 | LF | 610.00 | \$2.15 | \$1,311.50 |
| | | 0020 | 3060 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 1,320.00 | 0.00 | 1,320.00 | LF | 1,320.00 | \$1.00 | \$1,320.00 |
| | | 0020 | 3070 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 3,630.00 | 0.00 | 3,630.00 | LF | 3,630.00 | \$2.90 | \$10,527.00 |
| | | 0020 | 3080 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$1,625.00 | \$17,875.00 |
| | | 0020 | 3090 | 9018612 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,810.00 | \$11,620.00 |
| | | 0030 | 3100 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$40.00 | \$80.00 |
| | | 0030 | 3110 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 6,162.00 | 0.00 | 6,162.00 | LF | 6,162.00 | \$10.00 | \$61,620.00 |
| | | 0030 | 3120 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 182.00 | 0.00 | 182.00 | LF | 182.00 | \$22.00 | \$4,004.00 |
| | | 0030 | 3130 | 9028354 | FIBER OPTIC CABLE, 24 - FIBER, 18 SINGLE MODE, 6 MULTIMODE | 7,440.00 | 0.00 | 7,440.00 | LF | 7,440.00 | \$1.75 | \$13,020.00 |
| | | 0040 | 3140 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 17.00 | 0.00 | 17.00 | CUYD | 17.00 | \$1,406.80 | \$23,915.60 |
| | | 0040 | 3150 | 9031210 | STRUCTURAL STEEL POSTS | 320.00 | 0.00 | 320.00 | LB | 320.00 | \$4.10 | \$1,312.00 |
| | | 0040 | 3160 | 9031220 | PIPE POSTS | 540.00 | 0.00 | 540.00 | LB | 540.00 | \$3.80 | \$2,052.00 |
| | | 0040 | 3170 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 13.00 | 0.00 | 13.00 | EA | 13.00 | \$212.70 | \$2,765.10 |
| | | 0040 | 3180 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$60.40 | \$302.00 |
| | | 0040 | 3190 | 9031250A | U-CHANNEL POST, 3 LB | 56.00 | 0.00 | 56.00 | LF | 56.00 | \$11.10 | \$621.60 |
| | | 0040 | 3200 | 9031272 | 2.25 IN. PSST POST - 12 GA. | 42.00 | 0.00 | 42.00 | LF | 42.00 | \$8.00 | \$336.00 |
| | | 0040 | 3210 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 1,296.00 | 0.00 | 1,296.00 | LF | 1,296.00 | \$8.15 | \$10,562.40 |
| | | 0040 | 3220 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 243.00 | 0.00 | 243.00 | LF | 243.00 | \$54.00 | \$13,122.00 |
| | | 0040 | 3230 | 9035004A | SH-FLAT SHEET | 714.00 | 0.00 | 714.00 | SQFT | 714.00 | \$16.00 | \$11,424.00 |
| | | 0040 | 3240 | 9035011A | ST-STRUCTURAL | 120.00 | 0.00 | 120.00 | SQFT | 120.00 | \$39.40 | \$4,728.00 |
| | | 0053 | 3250 | 2063000 | CLASS 3 EXCAVATION | 368.00 | 0.00 | 368.00 | CUYD | 368.00 | \$20.00 | \$7,360.00 |
| | | 0053 | 3260 | 2063300 | CLASS 4 EXCAVATION | 554.00 | 0.00 | 554.00 | CUYD | 554.00 | \$40.00 | \$22,160.00 |
| | | 0053 | 3270 | 6044011 | PIPE COLLAR, TYPE A | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$2,000.00 | \$10,000.00 |
| | | 0053 | 3280 | 6091060 | PAVED DITCH | 56.00 | 0.00 | 56.00 | SQYD | 56.00 | \$101.50 | \$5,684.00 |
| | | 0053 | 3290 | 6097000 | ROCK LINING | 164.00 | 0.00 | 164.00 | CUYD | 164.00 | \$70.00 | \$11,480.00 |
| | | 0053 | 3300 | 6141024 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$1,700.00 | \$11,900.00 |
| | | 0053 | 3310 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 264.20 | 0.00 | 264.20 | CUYD | 264.20 | \$500.00 | \$132,100.00 |
| | | 0053 | 3320 | 7039903 | MISC.UNDERGROUND DETENTION 7 FT X 5 FT RCB | 100.00 | 0.00 | 100.00 | LF | 100.00 | \$700.00 | \$70,000.00 |
| | | 0053 | 3330 | 7061030 | REINFORCING STEEL (CULVERTS) | 44,680.00 | 0.00 | 44,680.00 | LB | 44,680.00 | \$1.00 | \$44,680.00 |
| | | 0053 | 3340 | 7261015 | 15 IN. PIPE GROUP A | 26.00 | 0.00 | 26.00 | LF | 26.00 | \$50.00 | \$1,300.00 |
| | | 0053 | 3350 | 7261018 | 18 IN. PIPE GROUP A | 19.00 | 0.00 | 19.00 | LF | 19.00 | \$60.00 | \$1,140.00 |
| | | 0053 | 3360 | 7261024 | 24 IN. PIPE GROUP A | 66.00 | 0.00 | 66.00 | LF | 66.00 | \$80.00 | \$5,280.00 |
| | | 0053 | 3370 | 7261030 | 30 IN. PIPE GROUP A | 83.00 | 0.00 | 83.00 | LF | 83.00 | \$100.00 | \$8,300.00 |
| | | 0053 | 3380 | 7269903 | | 194.00 | 0.00 | 194.00 | LF | 194.00 | \$120.00 | \$23,280.00 |
| | | 0053 | 3390 | 7269903 | MISC.10 IN. GROUP A PIPE | 8.00 | 0.00 | 8.00 | LF | 8.00 | \$40.00 | \$320.00 |
| | | 0053 | 3400 | 7269903 | MISC.12 IN GROUP A PIPE | 8.00 | 0.00 | 8.00 | LF | 8.00 | \$45.00 | \$360.00 |
| | | 0053 | 3410 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 37.00 | 0.00 | 37.00 | FT | 37.00 | \$600.00 | \$22,200.00 |
| | | 0053 | 3420 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$500.00 | \$500.00 |
| | | 0053 | 3430 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$700.00 | \$1,400.00 |
| | | 0053 | 3440 | 7321013A | 15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,500.00 | \$1,500.00 |
| Project J8P3091B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,723,478.53 |
| 190517-G04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$6,302,105.50 |



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

Report Generated on June 17, 2020

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

Project: J8O3141

| 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 |
|-------------|-----------|--------------------------------|----------|-------------------|-----------------|-------|--------------------|------------------------|------------------|----------------------|------------------|----------|
| 5001 | 8051000A | SEEDING - COOL SEASON MIXTURES | 6/10/20 | 6/11/20 | 0.00 | ACRE | Northview widening | 1 | | | | |

Project: J8P3051C

| 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 |
|-------------|-----------|--------------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0890 | 8051000A | SEEDING - COOL SEASON MIXTURES | 6/10/20 | 6/11/20 | 0.55 | ACRE | rte 160 | 1 | | | | |

Project: J8P3088B

| 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 |
|-------------|-----------|--------------------------------|----------|-------------------|-----------------|-------|------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 1700 | 8051000A | SEEDING - COOL SEASON MIXTURES | 6/10/20 | 6/11/20 | 1.10 | ACRE | tracker and northview improvements | 1 | | | | |

Project: J8P3091B

| 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 |
|-------------|-----------|--------------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 2880 | 8051000A | SEEDING - COOL SEASON MIXTURES | 6/10/20 | 6/11/20 | 2.10 | ACRE | rte 160 | 1 | | | | |

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



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

Report Generated on June 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|---|-----------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0020 | UNCLASSIFIED EXCAVATION | Other Item Adjustment | FUEL | 13 | Apr 3, 2020 | hangew1 | (\$36.00) | |
| | | | FUEL - Total | | | | (\$36.00) | |
| | Other Item Adjustment - Total | | | | | | (\$36.00) | |
| | 0020 - Total | | | | | | (\$36.00) | |
| 0030 | COMPACTING EMBANKMENT | Material | | 12 | Mar 17, 2020 | SYSTEM | (\$500.00) | |
| | | | - Total | | | | (\$500.00) | |
| | Material - Total | | | | | | (\$500.00) | |
| | COMPACTING EMBANKMENT | MaterialCredit | | 13 | Apr 3, 2020 | SYSTEM | \$500.00 | |
| | | | - Total | | | | \$500.00 | |
| | MaterialCredit - Total | | | | | | \$500.00 | |
| 0030 - Total | | | | | | \$0.00 | | |
| 0070 | MISC. Type 5 Aggregate Base (7" Thick) | Other Item Adjustment | FUEL | 13 | Apr 3, 2020 | hangew1 | (\$352.72) | |
| | | | FUEL - Total | | | | (\$352.72) | |
| | Other Item Adjustment - Total | | | | | | (\$352.72) | |
| | 0070 - Total | | | | | | (\$352.72) | |
| 0080 | MISC. 2" Asphalt Surface Mix | Other Item Adjustment | ACAD | 13 | Apr 3, 2020 | hangew1 | \$988.62 | Index Difference (\$/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC% 132.5 x 1.98 x 2" / 36 x 2261 x 3% |
| | ACAD - Total | | | | \$988.62 | | | |
| | MISC. 2" Asphalt Surface Mix | | FUEL | 13 | Apr 3, 2020 | hangew1 | (\$496.01) | 2261 SY * 9ft^2/1SY = 20349 ft^2 * (2"/12") = 3391.5 ft^3 / (27ft^3per1CY) = 125.61 * 1.98 tons per CY = 248.71 tons. |
| | FUEL - Total | | | | (\$496.01) | | | |
| | Other Item Adjustment - Total | | | | | | \$492.61 | |
| 0080 - Total | | | | | | \$492.61 | | |
| 0090 | MISC. 5" Asphalt Base includes tack coats between each lift | Other Item Adjustment | ACAD | 13 | Apr 3, 2020 | hangew1 | \$3,130.64 | Index Difference (\$/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC% 132.5 x 1.98 x 5" / 36 x 2261 x 3.8% |
| | ACAD - Total | | | | \$3,130.64 | | | |
| | MISC. 5" Asphalt Base includes tack coats between each lift | | FUEL | 13 | Apr 3, 2020 | hangew1 | (\$1,246.99) | 2261 SY * 9ft^2/1SY = 20349 ft^2 * (5"/12") = 8547 ft^3 / (27ft^3per1CY) = 316.5 * 1.98 tons per CY = 626 tons. |
| | FUEL - Total | | | | (\$1,246.99) | | | |
| | Other Item Adjustment - Total | | | | | | \$1,883.65 | |
| 0090 - Total | | | | | | \$1,883.65 | | |
| 0100 | CONCRETE APPROACH PAVEMENT | Material | | 13 | Apr 3, 2020 | SYSTEM | (\$19,785.60) | |
| | | | - Total | | | | (\$19,785.60) | |
| | Material - Total | | | | | | (\$19,785.60) | |
| | CONCRETE APPROACH PAVEMENT | MaterialCredit | | 14 | Apr 17, 2020 | SYSTEM | \$19,785.60 | |
| | | | - Total | | | | \$19,785.60 | |
| | MaterialCredit - Total | | | | | | \$19,785.60 | |
| | CONCRETE APPROACH PAVEMENT | Other Item Adjustment | FUEL | 15 | May 4, 2020 | hangew1 | (\$62.39) | |
| | | | FUEL - Total | | | | (\$62.39) | |
| Other Item Adjustment - Total | | | | | | (\$62.39) | | |
| 0100 - Total | | | | | | (\$62.39) | | |
| 0110 | CHAIN-LINK FENCE (72 IN.) | Material | | 15 | May 4, 2020 | SYSTEM | (\$4,787.30) | |
| | | | - Total | | | | (\$4,787.30) | |
| | Material - Total | | | | | | (\$4,787.30) | |
| | CHAIN-LINK FENCE (72 IN.) | MaterialCredit | | 16 | May 18, 2020 | SYSTEM | \$4,787.30 | |
| - Total | | | | \$4,787.30 | | | | |



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

Report Generated on June 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-----------------------------------|------------------------------------|-----------------|-----------------------|-----------------------------------|--------------|-------------|---------------|--------------|--------|---------------|--|
| 0110 | MaterialCredit - Total | | | | | | \$4,787.30 | | | | |
| 0110 - Total | | | | | | | \$0.00 | | | | |
| 0120 | CONCRETE CURB RAMP | Material | | 13 | Apr 3, 2020 | SYSTEM | (\$3,985.20) | | | | |
| | | | | 14 | Apr 17, 2020 | SYSTEM | (\$8,959.32) | | | | |
| | | | | 15 | May 4, 2020 | SYSTEM | (\$8,959.32) | | | | |
| | - Total | | | | | | (\$21,903.84) | | | | |
| | Material - Total | | | | | | (\$21,903.84) | | | | |
| | CONCRETE CURB RAMP | MaterialCredit | | 14 | Apr 17, 2020 | SYSTEM | \$3,985.20 | | | | |
| | | | | 15 | May 4, 2020 | SYSTEM | \$8,959.32 | | | | |
| | | | | 16 | May 18, 2020 | SYSTEM | \$8,959.32 | | | | |
| | - Total | | | | | | \$21,903.84 | | | | |
| | MaterialCredit - Total | | | | | | \$21,903.84 | | | | |
| 0120 - Total | | | | | | | \$0.00 | | | | |
| 0140 | CONCRETE SIDEWALK, 4 IN. | Material | | 14 | Apr 17, 2020 | SYSTEM | (\$18,687.24) | | | | |
| | | | | 15 | May 4, 2020 | SYSTEM | (\$18,687.24) | | | | |
| | - Total | | | | | | (\$37,374.48) | | | | |
| | Material - Total | | | | | | (\$37,374.48) | | | | |
| | CONCRETE SIDEWALK, 4 IN. | MaterialCredit | | 15 | May 4, 2020 | SYSTEM | \$18,687.24 | | | | |
| | | | | 16 | May 18, 2020 | SYSTEM | \$18,687.24 | | | | |
| | - Total | | | | | | \$37,374.48 | | | | |
| | MaterialCredit - Total | | | | | | \$37,374.48 | | | | |
| | 0140 - Total | | | | | | | \$0.00 | | | |
| | 0150 | | | CONCRETE CURB AND GUTTER (4 INCH) | Material | | 12 | Mar 17, 2020 | SYSTEM | (\$13,467.20) | |
| - Total | | | | | | | (\$13,467.20) | | | | |
| Material - Total | | | | | | | (\$13,467.20) | | | | |
| CONCRETE CURB AND GUTTER (4 INCH) | | MaterialCredit | | 13 | Apr 3, 2020 | SYSTEM | \$13,467.20 | | | | |
| | | | | - Total | | | | | | \$13,467.20 | |
| MaterialCredit - Total | | | | | | \$13,467.20 | | | | | |
| 0150 - Total | | | | | | | \$0.00 | | | | |
| 0180 | MISC. Concrete Channel Section T-T | Material | | 13 | Apr 3, 2020 | SYSTEM | (\$3,001.50) | | | | |
| | | | | 14 | Apr 17, 2020 | SYSTEM | (\$3,001.50) | | | | |
| | | | | 15 | May 4, 2020 | SYSTEM | (\$3,001.50) | | | | |
| | - Total | | | | | | (\$9,004.50) | | | | |
| | Material - Total | | | | | | (\$9,004.50) | | | | |
| | MISC. Concrete Channel Section T-T | MaterialCredit | | 14 | Apr 17, 2020 | SYSTEM | \$3,001.50 | | | | |
| | | | | 15 | May 4, 2020 | SYSTEM | \$3,001.50 | | | | |
| | | | | 16 | May 18, 2020 | SYSTEM | \$3,001.50 | | | | |
| | - Total | | | | | | \$9,004.50 | | | | |
| | MaterialCredit - Total | | | | | | \$9,004.50 | | | | |
| 0180 - Total | | | | | | | \$0.00 | | | | |
| 0360 | MISC. Concrete Wall | Material | | 14 | Apr 17, | SYSTEM | (\$5,685.30) | | | | |



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

Report Generated on June 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------------------|---|---------------------------------|-----------------------|-------------|--------------|--------------|---------------|--------------|--|
| 0360 | Section B-B (Meeks Detention Weir Wall) | Material | | | 2020 | | | | |
| | | | | 15 | May 4, 2020 | SYSTEM | (\$5,685.30) | | |
| | | | | 16 | May 18, 2020 | SYSTEM | (\$5,685.30) | | |
| | | | | - Total | | | (\$17,055.90) | | |
| | Material - Total | | | | | | (\$17,055.90) | | |
| | MISC. Concrete Wall Section B-B (Meeks Detention Weir Wall) | MaterialCredit | | 15 | May 4, 2020 | SYSTEM | \$5,685.30 | | |
| | | | | 16 | May 18, 2020 | SYSTEM | \$5,685.30 | | |
| | | | | 17 | Jun 2, 2020 | SYSTEM | \$5,685.30 | | |
| | | | | - Total | | | \$17,055.90 | | |
| | MaterialCredit - Total | | | | | | \$17,055.90 | | |
| | 0360 - Total | | | | | | \$0.00 | | |
| | 0370 | MISC. Concrete Wall Section S-S | Material | | 14 | Apr 17, 2020 | SYSTEM | (\$1,015.20) | |
| | | | | | 15 | May 4, 2020 | SYSTEM | (\$1,015.20) | |
| 16 | | | | | May 18, 2020 | SYSTEM | (\$1,015.20) | | |
| | | | - Total | | | (\$3,045.60) | | | |
| Material - Total | | | | | | (\$3,045.60) | | | |
| MISC. Concrete Wall Section S-S | | MaterialCredit | | 15 | May 4, 2020 | SYSTEM | \$1,015.20 | | |
| | | | | 16 | May 18, 2020 | SYSTEM | \$1,015.20 | | |
| | | | | 17 | Jun 2, 2020 | SYSTEM | \$1,015.20 | | |
| | | | - Total | | | \$3,045.60 | | | |
| MaterialCredit - Total | | | | | | \$3,045.60 | | | |
| 0370 - Total | | | | | | \$0.00 | | | |
| 0390 | | MISC. 18" HDPE | Material | | 11 | Mar 3, 2020 | SYSTEM | (\$8,760.00) | |
| | | | | | - Total | | | (\$8,760.00) | |
| | Material - Total | | | | | | (\$8,760.00) | | |
| | MISC. 18" HDPE | MaterialCredit | | 12 | Mar 17, 2020 | SYSTEM | \$8,760.00 | | |
| | | | | - Total | | | \$8,760.00 | | |
| | MaterialCredit - Total | | | | | | \$8,760.00 | | |
| 0390 - Total | | | | | | \$0.00 | | | |
| 0400 | MISC. 18" RCP | Material | | 12 | Mar 17, 2020 | SYSTEM | (\$2,590.00) | | |
| | | | | 13 | Apr 3, 2020 | SYSTEM | (\$2,590.00) | | |
| | | | | - Total | | | (\$5,180.00) | | |
| | Material - Total | | | | | | (\$5,180.00) | | |
| | MISC. 18" RCP | MaterialCredit | | 13 | Apr 3, 2020 | SYSTEM | \$2,590.00 | | |
| | | | | 14 | Apr 17, 2020 | SYSTEM | \$2,590.00 | | |
| | | | | - Total | | | \$5,180.00 | | |
| | MaterialCredit - Total | | | | | | \$5,180.00 | | |
| 0400 - Total | | | | | | \$0.00 | | | |
| 0410 | MISC. 24" HDPE | Material | | 12 | Mar 17, 2020 | SYSTEM | (\$840.00) | | |
| | | | | 13 | Apr 3, 2020 | SYSTEM | (\$840.00) | | |



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

Report Generated on June 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------------|-----------------------|--------------|--------------|-------------|---------------|---|
| 0410 | MISC. 24" HDPE | Material | | 14 | Apr 17, 2020 | SYSTEM | (\$840.00) | |
| | | | | 15 | May 4, 2020 | SYSTEM | (\$840.00) | |
| | | | | 16 | May 18, 2020 | SYSTEM | (\$840.00) | |
| | | | | 17 | Jun 2, 2020 | SYSTEM | (\$840.00) | |
| | | | | 18 | Jun 16, 2020 | SYSTEM | (\$840.00) | |
| | | | | - Total | | | (\$5,880.00) | |
| | Material - Total | | | | | | (\$5,880.00) | |
| | MISC. 24" HDPE | MaterialCredit | | 13 | Apr 3, 2020 | SYSTEM | \$840.00 | |
| | | | | 14 | Apr 17, 2020 | SYSTEM | \$840.00 | |
| | | | | 15 | May 4, 2020 | SYSTEM | \$840.00 | |
| | | | | 16 | May 18, 2020 | SYSTEM | \$840.00 | |
| | | | | 17 | Jun 2, 2020 | SYSTEM | \$840.00 | |
| | | | | 18 | Jun 16, 2020 | SYSTEM | \$840.00 | |
| | | | | - Total | | | \$5,040.00 | |
| | MaterialCredit - Total | | | | | | \$5,040.00 | |
| 0410 - Total | | | | | | | (\$840.00) | |
| 0430 | MISC. 30" HDPE | Material | | 11 | Mar 3, 2020 | SYSTEM | (\$20,900.00) | |
| | | | | - Total | | | (\$20,900.00) | |
| | Material - Total | | | | | | (\$20,900.00) | |
| | MISC. 30" HDPE | MaterialCredit | | 12 | Mar 17, 2020 | SYSTEM | \$20,900.00 | |
| | | | | - Total | | | \$20,900.00 | |
| | MaterialCredit - Total | | | | | | \$20,900.00 | |
| 0430 - Total | | | | | | | \$0.00 | |
| 0480 | UNCLASSIFIED EXCAVATION | Other Item Adjustment | FUEL | 8 | Jan 17, 2020 | EEGAJ | (\$3.09) | See Fuel Adjustment worksheet for Line Item 0480 for EST 0008 |
| | | | | 9 | Feb 3, 2020 | hangew1 | (\$26.22) | See fuel adjustment sheet |
| | | | | FUEL - Total | | | (\$29.31) | |
| | Other Item Adjustment - Total | | | | | | (\$29.31) | |
| | UNCLASSIFIED EXCAVATION | Price | | 17 | Jun 1, 2020 | SYSTEM | (\$400.27) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | (\$400.27) | |
| | Price - Total | | | | | | (\$400.27) | |
| 0480 - Total | | | | | | | (\$429.58) | |
| 0530 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 8 | Jan 17, 2020 | SYSTEM | (\$9,548.57) | |
| | | | | 9 | Feb 3, 2020 | SYSTEM | (\$29,991.47) | |
| | | | | 10 | Feb 18, 2020 | SYSTEM | (\$56,119.87) | |
| | | | | - Total | | | (\$95,659.91) | |
| | Material - Total | | | | | | (\$95,659.91) | |
| | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit | | 9 | Feb 3, 2020 | SYSTEM | \$9,548.57 | |
| | | | | 10 | Feb 18, 2020 | SYSTEM | \$29,991.47 | |
| 11 | | | | Mar 3, | SYSTEM | \$56,119.87 | | |



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

Report Generated on June 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|--|-----------------------|-----------------------|--------------|----------------|------------|---------------|---|
| 0530 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit | | | 2020 | | | |
| | | | - Total | | | | \$95,659.91 | |
| | MaterialCredit - Total | | | | \$95,659.91 | | | |
| | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | FUEL | 9 | Feb 3, 2020 | hangew1 | (\$107.63) | see fuel adjustment sheet |
| | | | | 10 | Feb 18, 2020 | hangew1 | (\$340.30) | Fuel Price |
| | FUEL - Total | | | | (\$447.93) | | | |
| | Other Item Adjustment - Total | | | | (\$447.93) | | | |
| | 0530 - Total | | | | (\$447.93) | | | |
| 0540 | MISC. OPTIONAL PAVEMENT | Material | | 8 | Jan 17, 2020 | SYSTEM | (\$56,716.20) | |
| | | | | 9 | Feb 3, 2020 | SYSTEM | (\$56,716.20) | |
| | - Total | | | | (\$113,432.40) | | | |
| | Material - Total | | | | (\$113,432.40) | | | |
| | MISC. OPTIONAL PAVEMENT | MaterialCredit | | 9 | Feb 3, 2020 | SYSTEM | \$56,716.20 | |
| | | | | 10 | Feb 18, 2020 | SYSTEM | \$56,716.20 | |
| | - Total | | | | \$113,432.40 | | | |
| | MaterialCredit - Total | | | | \$113,432.40 | | | |
| | MISC. OPTIONAL PAVEMENT | Other Item Adjustment | ACAD | 8 | Jan 17, 2020 | hangew1 | \$2,662.24 | line 0540, 1150.43 SY |
| | | | | 10 | Feb 18, 2020 | hangew1 | (\$3,818.99) | AC Adj |
| ACAD - Total | | | | (\$1,156.75) | | | | |
| Other Item Adjustment - Total | | | | (\$1,156.75) | | | | |
| 0540 - Total | | | | (\$1,156.75) | | | | |
| 0550 | TACK COAT | Overrun | Overrun | 8 | Jan 17, 2020 | SYSTEM | \$179.35 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.01000 - 0.01000, 'is applied (if non-zero). |
| | | | | 15 | May 4, 2020 | SYSTEM | (\$179.35) | |
| | Overrun - Total | | | | \$0.00 | | | |
| | Overrun - Total | | | | \$0.00 | | | |
| 0550 - Total | | | | \$0.00 | | | | |
| 0560 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | Other Item Adjustment | FUEL | 2 | Oct 16, 2019 | hangew1 | (\$557.07) | |
| | | | | 3 | Nov 1, 2019 | hangew1 | \$184.20 | |
| | FUEL - Total | | | | (\$372.87) | | | |
| | ULTRATHIN BONDED WEARING SURFACE, TYPE C | | UBAW | 2 | Oct 16, 2019 | hangew1 | \$2,409.83 | |
| | | | | 3 | Nov 1, 2019 | hangew1 | \$803.25 | |
| | UBAW - Total | | | | \$3,213.08 | | | |
| | Other Item Adjustment - Total | | | | \$2,840.21 | | | |
| 0560 - Total | | | | \$2,840.21 | | | | |
| 0580 | 3 IN. CONCRETE MEDIAN STRIP | Material | | 15 | May 4, 2020 | SYSTEM | (\$507.50) | |
| | | | - Total | | | | (\$507.50) | |
| | Material - Total | | | | (\$507.50) | | | |
| | 3 IN. CONCRETE MEDIAN STRIP | MaterialCredit | | 16 | May 18, 2020 | SYSTEM | \$507.50 | |
| | | | - Total | | | | \$507.50 | |
| | MaterialCredit - Total | | | | \$507.50 | | | |
| 0580 - Total | | | | \$0.00 | | | | |



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

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------|-----------------------|-----------------|--------------|------------|----------------|---|
| 0590 | 8 IN. CONCRETE MEDIAN STRIP | Material | | 12 | Mar 17, 2020 | SYSTEM | (\$68,310.00) | |
| | | | | 13 | Apr 3, 2020 | SYSTEM | (\$68,310.00) | |
| | | | | 14 | Apr 17, 2020 | SYSTEM | (\$68,310.00) | |
| | | | | 15 | May 4, 2020 | SYSTEM | (\$68,310.00) | |
| | | | | 16 | May 18, 2020 | SYSTEM | (\$8,909.41) | |
| | | | | 17 | Jun 2, 2020 | SYSTEM | (\$8,909.41) | |
| | | | | 18 | Jun 16, 2020 | SYSTEM | (\$8,909.41) | |
| | | | | - Total | | | (\$299,968.23) | |
| | Material - Total | | | | | | (\$299,968.23) | |
| | 8 IN. CONCRETE MEDIAN STRIP | MaterialCredit | | 13 | Apr 3, 2020 | SYSTEM | \$68,310.00 | |
| | | | | 14 | Apr 17, 2020 | SYSTEM | \$68,310.00 | |
| | | | | 15 | May 4, 2020 | SYSTEM | \$68,310.00 | |
| | | | | 16 | May 18, 2020 | SYSTEM | \$68,310.00 | |
| | | | | 17 | Jun 2, 2020 | SYSTEM | \$8,909.41 | |
| | | | | 18 | Jun 16, 2020 | SYSTEM | \$8,909.41 | |
| | | | | - Total | | | \$291,058.82 | |
| | MaterialCredit - Total | | | | | | \$291,058.82 | |
| | 8 IN. CONCRETE MEDIAN STRIP | Overrun | Overrun | 12 | Mar 17, 2020 | SYSTEM | \$42,636.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 12 | Mar 17, 2020 | SYSTEM | \$6,666.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 12 | Mar 17, 2020 | SYSTEM | (\$49,302.00) | |
| | | | | Overrun - Total | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0590 - Total | | | | | | | (\$8,909.41) | |
| 0630 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | Material | | 11 | Mar 3, 2020 | SYSTEM | (\$52,802.00) | |
| | | | | 12 | Mar 17, 2020 | SYSTEM | (\$52,802.00) | |
| | | | | 13 | Apr 3, 2020 | SYSTEM | (\$52,802.00) | |
| | | | | 14 | Apr 17, 2020 | SYSTEM | (\$52,802.00) | |
| | | | | 15 | May 4, 2020 | SYSTEM | (\$52,802.00) | |
| | | | | 16 | May 18, 2020 | SYSTEM | (\$52,802.00) | |
| | | | | 17 | Jun 2, 2020 | SYSTEM | (\$52,802.00) | |
| | | | | 18 | Jun 16, 2020 | SYSTEM | (\$52,802.00) | |
| | | | | - Total | | | (\$422,416.00) | |
| | Material - Total | | | | | | (\$422,416.00) | |
| | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | MaterialCredit | | 12 | Mar 17, 2020 | SYSTEM | \$52,802.00 | |
| | | | | 13 | Apr 3, 2020 | SYSTEM | \$52,802.00 | |



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

Report Generated on June 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|---|--------------------------------|-----------------------|-------------|------------------------|------------|---------------|--|--|
| 0630 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | MaterialCredit | | 14 | Apr 17, 2020 | SYSTEM | \$52,802.00 | | |
| | | | | 15 | May 4, 2020 | SYSTEM | \$52,802.00 | | |
| | | | | 16 | May 18, 2020 | SYSTEM | \$52,802.00 | | |
| | | | | 17 | Jun 2, 2020 | SYSTEM | \$52,802.00 | | |
| | | | | 18 | Jun 16, 2020 | SYSTEM | \$52,802.00 | | |
| | | | - Total | | \$369,614.00 | | | | |
| | | MaterialCredit - Total | | | | | | \$369,614.00 | |
| 0630 - Total | | | | | | | (\$52,802.00) | | |
| 1010 | LUMINAIRE, LED-B | Construction Stockpile | | 3 | Oct 31, 2019 | SYSTEM | \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 8 | Jan 17, 2020 | SYSTEM | \$2,488.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 9 | Feb 3, 2020 | SYSTEM | (\$1,555.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 9 | Feb 3, 2020 | SYSTEM | (\$933.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | \$0.00 | | | | |
| | | Construction Stockpile - Total | | | | | | \$0.00 | |
| | 1010 - Total | | | | | | | \$0.00 | |
| 1020 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | Material | | 6 | Dec 17, 2019 | SYSTEM | (\$7,155.00) | | |
| | | | | | | - Total | | (\$7,155.00) | |
| | | | | | Material - Total | | | | |
| | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | MaterialCredit | | 7 | Jan 2, 2020 | SYSTEM | \$7,155.00 | | |
| | | | | | | - Total | | \$7,155.00 | |
| | | | | | MaterialCredit - Total | | | | |
| | 1020 - Total | | | | | | | \$0.00 | |
| 1060 | PULL BOX, PREFORMED CLASS 1 | Construction Stockpile | | 3 | Oct 31, 2019 | SYSTEM | \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 8 | Jan 17, 2020 | SYSTEM | \$2,480.79 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 9 | Feb 3, 2020 | SYSTEM | (\$381.66) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 16 | May 15, 2020 | SYSTEM | (\$2,099.13) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | \$0.00 | | | | |
| | | Construction Stockpile - Total | | | | | | \$0.00 | |
| | 1060 - Total | | | | | | | \$0.00 | |
| 1110 | CABLE-CONDUIT, 1 IN., 3 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Construction Stockpile | | 3 | Oct 31, 2019 | SYSTEM | \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 8 | Jan 17, 2020 | SYSTEM | \$542.21 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 9 | Feb 3, 2020 | SYSTEM | (\$353.69) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 16 | May 15, 2020 | SYSTEM | (\$188.52) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | \$0.00 | | | | |
| | | Construction Stockpile - Total | | | | | | \$0.00 | |
| | 1110 - Total | | | | | | | \$0.00 | |
| 1130 | MISC. NEW BREAKER BOX | Material | | 6 | Dec 17, 2019 | SYSTEM | (\$2,330.00) | | |
| | | | | | | - Total | | (\$2,330.00) | |
| | | Material - Total | | | | | | (\$2,330.00) | |



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

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--------------------------------|------------------------|--------------------------------|-------------|--------------|------------|--------------|--|
| 1130 | MISC. NEW BREAKER BOX | MaterialCredit | | 7 | Jan 2, 2020 | SYSTEM | \$2,330.00 | |
| | | | - Total | | | | \$2,330.00 | |
| | | | MaterialCredit - Total | | | | \$2,330.00 | |
| | | | 1130 - Total | | | | \$0.00 | |
| 1140 | SIGNAL HEAD, TYPE 4C | Construction Stockpile | | 3 | Oct 31, 2019 | SYSTEM | \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Jan 17, 2020 | SYSTEM | \$4,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | Feb 18, 2020 | SYSTEM | (\$2,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 16 | May 15, 2020 | SYSTEM | (\$2,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | | | Construction Stockpile - Total | | | | \$0.00 | |
| | SIGNAL HEAD, TYPE 4C | Material | | 10 | Feb 18, 2020 | SYSTEM | (\$4,260.00) | |
| | | | - Total | | | | (\$4,260.00) | |
| | | | Material - Total | | | | (\$4,260.00) | |
| | SIGNAL HEAD, TYPE 4C | MaterialCredit | | 11 | Mar 3, 2020 | SYSTEM | \$4,260.00 | |
| | | | - Total | | | | \$4,260.00 | |
| | | | MaterialCredit - Total | | | | \$4,260.00 | |
| | | | 1140 - Total | | | | \$0.00 | |
| 1150 | SH-FLAT SHEET - SIGNAL SIGN | Material | | 12 | Mar 17, 2020 | SYSTEM | (\$1,500.00) | |
| | | | | 13 | Apr 3, 2020 | SYSTEM | (\$1,500.00) | |
| | | | | 14 | Apr 17, 2020 | SYSTEM | (\$1,500.00) | |
| | | | | 15 | May 4, 2020 | SYSTEM | (\$1,500.00) | |
| | | | - Total | | | | (\$6,000.00) | |
| | | | Material - Total | | | | (\$6,000.00) | |
| | SH-FLAT SHEET - SIGNAL SIGN | MaterialCredit | | 13 | Apr 3, 2020 | SYSTEM | \$1,500.00 | |
| | | | | 14 | Apr 17, 2020 | SYSTEM | \$1,500.00 | |
| | | | | 15 | May 4, 2020 | SYSTEM | \$1,500.00 | |
| | | | | 16 | May 18, 2020 | SYSTEM | \$1,500.00 | |
| | | | - Total | | | | \$6,000.00 | |
| | | | MaterialCredit - Total | | | | \$6,000.00 | |
| | | | 1150 - Total | | | | \$0.00 | |
| 1160 | SIGNAL SIGN, MOUNTING HARDWARE | Material | | 12 | Mar 17, 2020 | SYSTEM | (\$1,220.00) | |
| | | | | 13 | Apr 3, 2020 | SYSTEM | (\$1,220.00) | |
| | | | | 14 | Apr 17, 2020 | SYSTEM | (\$1,220.00) | |
| | | | - Total | | | | (\$3,660.00) | |
| | | | Material - Total | | | | (\$3,660.00) | |
| | SIGNAL SIGN, MOUNTING HARDWARE | MaterialCredit | | 13 | Apr 3, 2020 | SYSTEM | \$1,220.00 | |
| | | | | 14 | Apr 17, 2020 | SYSTEM | \$1,220.00 | |
| | | | | 15 | May 4, 2020 | SYSTEM | \$1,220.00 | |
| | | | - Total | | | | \$3,660.00 | |



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Line Item Adjustments - All Estimates

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---|-------------------------------|---|-----------------------|-----------------|--------------|--------------|--------------|---|--|
| 1160 | MaterialCredit - Total | | | | | | \$3,660.00 | | |
| 1160 - Total | | | | | | | \$0.00 | | |
| 1190 | CONCRETE FOOTINGS, EMBEDDED | Material | | 11 | Mar 3, 2020 | SYSTEM | (\$1,125.44) | | |
| | | | | 13 | Apr 3, 2020 | SYSTEM | (\$2,672.92) | | |
| | | | | 14 | Apr 17, 2020 | SYSTEM | (\$2,672.92) | | |
| | | | | - Total | | | (\$6,471.28) | | |
| | Material - Total | | | | | | (\$6,471.28) | | |
| | CONCRETE FOOTINGS, EMBEDDED | MaterialCredit | | 12 | Mar 17, 2020 | SYSTEM | \$1,125.44 | | |
| | | | | 14 | Apr 17, 2020 | SYSTEM | \$2,672.92 | | |
| | | | | 15 | May 4, 2020 | SYSTEM | \$2,672.92 | | |
| | | | | - Total | | | \$6,471.28 | | |
| | MaterialCredit - Total | | | | | | \$6,471.28 | | |
| | 1190 - Total | | | | | | | \$0.00 | |
| | 1200 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | 11 | Mar 3, 2020 | SYSTEM | (\$1,139.40) | |
| - Total | | | | | | (\$1,139.40) | | | |
| Material - Total | | | | | | (\$1,139.40) | | | |
| BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | | MaterialCredit | | 12 | Mar 17, 2020 | SYSTEM | \$1,139.40 | | |
| | | | | - Total | | | \$1,139.40 | | |
| MaterialCredit - Total | | | | | | \$1,139.40 | | | |
| 1200 - Total | | | | | | | \$0.00 | | |
| 1230 | SH-FLAT SHEET | Material | | 11 | Mar 3, 2020 | SYSTEM | (\$1,184.00) | | |
| | | | | - Total | | | (\$1,184.00) | | |
| | Material - Total | | | | | | (\$1,184.00) | | |
| | SH-FLAT SHEET | MaterialCredit | | 12 | Mar 17, 2020 | SYSTEM | \$1,184.00 | | |
| | | | | - Total | | | \$1,184.00 | | |
| | MaterialCredit - Total | | | | | | \$1,184.00 | | |
| 1230 - Total | | | | | | | \$0.00 | | |
| 1260 | CLASS A EXCAVATION | Other Item Adjustment | FUEL | 13 | Apr 3, 2020 | hangew1 | (\$57.00) | | |
| | | | | 15 | May 4, 2020 | hangew1 | (\$228.53) | | |
| | | | | FUEL - Total | | | (\$285.53) | | |
| | Other Item Adjustment - Total | | | | | | (\$285.53) | | |
| | CLASS A EXCAVATION | Overrun | Overrun | 16 | May 18, 2020 | SYSTEM | (\$5,036.77) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 17 | Jun 2, 2020 | SYSTEM | \$5,036.77 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.75204 - 20.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | \$0.00 | | |
| | Overrun - Total | | | | | | \$0.00 | | |
| | CLASS A EXCAVATION | Price | | 16 | May 15, 2020 | SYSTEM | (\$63.23) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 17 | Jun 1, 2020 | SYSTEM | (\$63.24) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | - Total | | | (\$126.47) | | |
| | Price - Total | | | | | | (\$126.47) | | |
| 1260 - Total | | | | | | | (\$412.00) | | |



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

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|------------------------|-------------------------------|-----------------|--------------|---------------|---------------|---|
| 1270 | COMPACTING EMBANKMENT | Overrun | Overrun | 16 | May 18, 2020 | SYSTEM | (\$1,275.00) | |
| | | | | 17 | Jun 2, 2020 | SYSTEM | \$1,275.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | \$0.00 | | |
| | | | | Overrun - Total | | \$0.00 | | |
| | | | | 1270 - Total | | \$0.00 | | |
| 1290 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 12 | Mar 17, 2020 | SYSTEM | (\$21,234.10) | |
| | | | | - Total | | (\$21,234.10) | | |
| | | Material - Total | | (\$21,234.10) | | | | |
| | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit | | 13 | Apr 3, 2020 | SYSTEM | \$21,234.10 | |
| | | | | - Total | | \$21,234.10 | | |
| | | MaterialCredit - Total | | \$21,234.10 | | | | |
| | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | FUEL | 12 | Mar 17, 2020 | hangew1 | (\$480.38) | type 5 agg base |
| | | | | 13 | Apr 3, 2020 | hangew1 | (\$187.20) | |
| | | | FUEL - Total | | (\$667.58) | | | |
| | | | Other Item Adjustment - Total | | (\$667.58) | | | |
| | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price | | 16 | May 15, 2020 | SYSTEM | (\$343.99) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | (\$343.99) | | |
| | | | Price - Total | | (\$343.99) | | | |
| | | | 1290 - Total | | (\$1,011.57) | | | |
| 1310 | MISC. OPTIONAL PAVEMENT | Other Item Adjustment | ACAD | 13 | Apr 3, 2020 | hangew1 | \$89.64 | Index Difference (\$/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC% |
| | | | | 15 | May 4, 2020 | hangew1 | (\$1,154.87) | See SY excel AC Price Index |
| | | | ACAD - Total | | (\$1,065.23) | | | |
| | MISC. OPTIONAL PAVEMENT | | FUEL | 13 | Apr 3, 2020 | hangew1 | (\$2,360.52) | quantities from plant. variable depths |
| | | | | 15 | May 4, 2020 | hangew1 | (\$2,359.52) | 2153.6 SY * 9ft^2/1SY = 19382.4 ft^2 * (10"/12") = 16152 ft^3 / (27ft^3per1CY) = 598.22 *1.98 tons per CY = 1184.48 tons |
| | | | FUEL - Total | | (\$4,720.04) | | | |
| | | | Other Item Adjustment - Total | | (\$5,785.27) | | | |
| | | | 1310 - Total | | (\$5,785.27) | | | |
| 1340 | 8 IN. CONCRETE MEDIAN STRIP | Material | | 12 | Mar 17, 2020 | SYSTEM | (\$3,363.00) | |
| | | | | 13 | Apr 3, 2020 | SYSTEM | (\$10,795.80) | |
| | | | | - Total | | (\$14,158.80) | | |
| | | Material - Total | | (\$14,158.80) | | | | |
| | 8 IN. CONCRETE MEDIAN STRIP | MaterialCredit | | 13 | Apr 3, 2020 | SYSTEM | \$3,363.00 | |
| | | | | 14 | Apr 17, 2020 | SYSTEM | \$10,795.80 | |
| | | | - Total | | \$14,158.80 | | | |
| | | MaterialCredit - Total | | \$14,158.80 | | | | |
| | | 1340 - Total | | \$0.00 | | | | |
| 1360 | CONCRETE GUTTER TYPE A | Material | | 13 | Apr 3, 2020 | SYSTEM | (\$512.64) | |
| | | | | 14 | Apr 17, 2020 | SYSTEM | (\$512.64) | |
| | | | | 15 | May 4, 2020 | SYSTEM | (\$512.64) | |
| | | | - Total | | (\$1,537.92) | | | |



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Line Item Adjustments - All Estimates

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 1360 | Material - Total | | | | | | (\$1,537.92) | |
| | CONCRETE GUTTER TYPE A | MaterialCredit | | 14 | Apr 17, 2020 | SYSTEM | \$512.64 | |
| | | | | 15 | May 4, 2020 | SYSTEM | \$512.64 | |
| | | | | 16 | May 18, 2020 | SYSTEM | \$512.64 | |
| | | | | - Total | | | \$1,537.92 | |
| | MaterialCredit - Total | | | | | | \$1,537.92 | |
| 1360 - Total | | | | | | | \$0.00 | |
| 1370 | CURB AND GUTTER TYPE B | Material | | 13 | Apr 3, 2020 | SYSTEM | (\$3,338.70) | |
| | | | | 14 | Apr 17, 2020 | SYSTEM | (\$3,338.70) | |
| | | | | 15 | May 4, 2020 | SYSTEM | (\$3,338.70) | |
| | | | | - Total | | | (\$10,016.10) | |
| | Material - Total | | | | | | (\$10,016.10) | |
| | CURB AND GUTTER TYPE B | MaterialCredit | | 14 | Apr 17, 2020 | SYSTEM | \$3,338.70 | |
| | | | | 15 | May 4, 2020 | SYSTEM | \$3,338.70 | |
| | | | | 16 | May 18, 2020 | SYSTEM | \$3,338.70 | |
| | | | | - Total | | | \$10,016.10 | |
| | MaterialCredit - Total | | | | | | \$10,016.10 | |
| 1370 - Total | | | | | | | \$0.00 | |
| 1380 | MISC. NIXA STANDARD CONCRETE CURB AND GUTTER | Material | | 13 | Apr 3, 2020 | SYSTEM | (\$4,485.60) | |
| | | | | 15 | May 4, 2020 | SYSTEM | (\$8,188.00) | |
| | | | | - Total | | | (\$12,673.60) | |
| | Material - Total | | | | | | (\$12,673.60) | |
| | MISC. NIXA STANDARD CONCRETE CURB AND GUTTER | MaterialCredit | | 14 | Apr 17, 2020 | SYSTEM | \$4,485.60 | |
| | | | | 16 | May 18, 2020 | SYSTEM | \$8,188.00 | |
| | | | | - Total | | | \$12,673.60 | |
| | MaterialCredit - Total | | | | | | \$12,673.60 | |
| 1380 - Total | | | | | | | \$0.00 | |
| 1400 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | Material | | 16 | May 18, 2020 | SYSTEM | (\$8,381.80) | |
| | | | | 17 | Jun 2, 2020 | SYSTEM | (\$8,381.80) | |
| | | | | 18 | Jun 16, 2020 | SYSTEM | (\$8,381.80) | |
| | | | | - Total | | | (\$25,145.40) | |
| | Material - Total | | | | | | (\$25,145.40) | |
| | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | MaterialCredit | | 17 | Jun 2, 2020 | SYSTEM | \$8,381.80 | |
| | | | | 18 | Jun 16, 2020 | SYSTEM | \$8,381.80 | |
| | | | | - Total | | | \$16,763.60 | |
| | MaterialCredit - Total | | | | | | \$16,763.60 | |
| 1400 - Total | | | | | | | (\$8,381.80) | |
| 1440 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 11 | Mar 3, 2020 | SYSTEM | (\$2,721.60) | |
| | | | | 12 | Mar 17, 2020 | SYSTEM | \$2,721.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '24.30000 - 24.30000', 'is applied (if non-zero). |



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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|------------------------|-----------------------|-------------|--------------|------------|--------------|--|
| 1440 | | Overrun | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 1440 - Total | | | | | | | \$0.00 | |
| 1680 | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material | | 11 | Mar 3, 2020 | SYSTEM | (\$1,000.00) | |
| | | | - Total | | | | (\$1,000.00) | |
| | Material - Total | | | | | | (\$1,000.00) | |
| | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | MaterialCredit | | 12 | Mar 17, 2020 | SYSTEM | \$1,000.00 | |
| | | | - Total | | | | \$1,000.00 | |
| | MaterialCredit - Total | | | | | | \$1,000.00 | |
| 1680 - Total | | | | | | | \$0.00 | |
| 1800 | LUMINAIRE, LED-C | Construction Stockpile | | 3 | Oct 31, 2019 | SYSTEM | \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Jan 17, 2020 | SYSTEM | \$3,200.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 12 | Mar 17, 2020 | SYSTEM | (\$800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 13 | Apr 3, 2020 | SYSTEM | (\$800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 15 | May 4, 2020 | SYSTEM | (\$1,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 1800 - Total | | | | | | | \$0.00 | |
| 1900 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Construction Stockpile | | 3 | Oct 31, 2019 | SYSTEM | \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Jan 17, 2020 | SYSTEM | \$215.49 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 13 | Apr 3, 2020 | SYSTEM | (\$215.49) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 1900 - Total | | | | | | | \$0.00 | |
| 1920 | SIGNAL HEAD, TYPE 3T | Construction Stockpile | | 3 | Oct 31, 2019 | SYSTEM | \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Jan 17, 2020 | SYSTEM | \$361.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 16 | May 15, 2020 | SYSTEM | (\$361.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 1920 - Total | | | | | | | \$0.00 | |
| 1930 | SIGNAL HEAD, TYPE 3S | Construction Stockpile | | 3 | Oct 31, 2019 | SYSTEM | \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Jan 17, 2020 | SYSTEM | \$993.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 13 | Apr 3, 2020 | SYSTEM | (\$993.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 1930 - Total | | | | | | | \$0.00 | |
| 1940 | SIGNAL HEAD, TYPE 3B | Construction Stockpile | | 3 | Oct 31, 2019 | SYSTEM | \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Jan 17, 2020 | SYSTEM | \$7,296.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 13 | Apr 3, 2020 | SYSTEM | (\$5,472.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |



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Line Item Adjustments - All Estimates**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|--|------------------------|-----------------------|--------------|--------------|---------------|--|--|--|
| 1940 | SIGNAL HEAD, TYPE 3B | Construction Stockpile | | 16 | May 15, 2020 | SYSTEM | (\$1,824.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | \$0.00 | | | | |
| | Construction Stockpile - Total | | | | | | \$0.00 | | |
| | 1940 - Total | | | | | | \$0.00 | | |
| 1950 | SIGNAL HEAD, TYPE 4B | Construction Stockpile | | 3 | Oct 31, 2019 | SYSTEM | \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | 8 | Jan 17, 2020 | SYSTEM | \$2,690.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | 13 | Apr 3, 2020 | SYSTEM | (\$2,152.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | 16 | May 15, 2020 | SYSTEM | (\$538.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | - Total | | | \$0.00 | | | | | |
| | Construction Stockpile - Total | | | | | | \$0.00 | | |
| 1950 - Total | | | | | | \$0.00 | | | |
| 1970 | SH-FLAT SHEET - SIGNAL SIGN | Material | | 13 | Apr 3, 2020 | SYSTEM | (\$2,212.50) | | |
| | | | 14 | Apr 17, 2020 | SYSTEM | (\$2,212.50) | | | |
| | | | 15 | May 4, 2020 | SYSTEM | (\$2,212.50) | | | |
| | - Total | | | (\$6,637.50) | | | | | |
| | Material - Total | | | | | | (\$6,637.50) | | |
| | SH-FLAT SHEET - SIGNAL SIGN | MaterialCredit | | 14 | Apr 17, 2020 | SYSTEM | \$2,212.50 | | |
| | | | 15 | May 4, 2020 | SYSTEM | \$2,212.50 | | | |
| | | | 16 | May 18, 2020 | SYSTEM | \$2,212.50 | | | |
| | - Total | | | \$6,637.50 | | | | | |
| | MaterialCredit - Total | | | | | | \$6,637.50 | | |
| 1970 - Total | | | | | | \$0.00 | | | |
| 2000 | POST, SIGNAL 15 FT. OR 4.6 M | Construction Stockpile | | 3 | Oct 31, 2019 | SYSTEM | \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | 8 | Jan 17, 2020 | SYSTEM | \$510.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | 13 | Apr 3, 2020 | SYSTEM | (\$510.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | - Total | | | \$0.00 | | | | | |
| | Construction Stockpile - Total | | | | | | \$0.00 | | |
| 2000 - Total | | | | | | \$0.00 | | | |
| 2080 | DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED) | Material | | 16 | May 18, 2020 | SYSTEM | (\$2,940.00) | | |
| | | | - Total | | | (\$2,940.00) | | | |
| | Material - Total | | | | | | (\$2,940.00) | | |
| | DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED) | MaterialCredit | | 17 | Jun 2, 2020 | SYSTEM | \$2,940.00 | | |
| | | | - Total | | | \$2,940.00 | | | |
| | MaterialCredit - Total | | | | | | \$2,940.00 | | |
| 2080 - Total | | | | | | \$0.00 | | | |
| 2190 | POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET | Material | | 10 | Feb 18, 2020 | SYSTEM | (\$13,850.00) | | |
| | | | - Total | | | (\$13,850.00) | | | |
| | Material - Total | | | | | | (\$13,850.00) | | |



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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------|--|------------------------|-----------------------|--------------|----------------|-------------|---|--|
| 2190 | POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET | MaterialCredit | | 11 | Mar 3, 2020 | SYSTEM | \$13,850.00 | |
| | | | - Total | | | | \$13,850.00 | |
| | MaterialCredit - Total | | | | \$13,850.00 | | | |
| 2190 - Total | | | | | | | \$0.00 | |
| 2200 | PULL BOX, PREFORMED CLASS 2 | Construction Stockpile | | 3 | Oct 31, 2019 | SYSTEM | \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Jan 17, 2020 | SYSTEM | \$1,333.48 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Mar 3, 2020 | SYSTEM | (\$1,333.48) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| 2200 - Total | | | | | | | \$0.00 | |
| 2210 | PULL BOX, PREFORMED CLASS 3 | Construction Stockpile | | 3 | Oct 31, 2019 | SYSTEM | \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Jan 17, 2020 | SYSTEM | \$2,126.70 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Mar 3, 2020 | SYSTEM | (\$425.34) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 12 | Mar 17, 2020 | SYSTEM | (\$850.68) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 16 | May 15, 2020 | SYSTEM | (\$850.68) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$0.00 | | | |
| Construction Stockpile - Total | | | | \$0.00 | | | | |
| 2210 - Total | | | | | | | \$0.00 | |
| 2240 | BASE, CONCRETE | Material | | 10 | Feb 18, 2020 | SYSTEM | (\$5,664.20) | |
| | | | | 11 | Mar 3, 2020 | SYSTEM | (\$31,052.75) | |
| | | | | 12 | Mar 17, 2020 | SYSTEM | (\$33,996.35) | |
| | | | | 13 | Apr 3, 2020 | SYSTEM | (\$33,996.35) | |
| | | | | 14 | Apr 17, 2020 | SYSTEM | (\$33,996.35) | |
| | - Total | | | | (\$138,706.00) | | | |
| | Material - Total | | | | (\$138,706.00) | | | |
| | BASE, CONCRETE | MaterialCredit | | 11 | Mar 3, 2020 | SYSTEM | \$5,664.20 | |
| | | | | 12 | Mar 17, 2020 | SYSTEM | \$31,052.75 | |
| | | | | 13 | Apr 3, 2020 | SYSTEM | \$33,996.35 | |
| | | | 14 | Apr 17, 2020 | SYSTEM | \$33,996.35 | | |
| | | | 15 | May 4, 2020 | SYSTEM | \$33,996.35 | | |
| - Total | | | | \$138,706.00 | | | | |
| MaterialCredit - Total | | | | \$138,706.00 | | | | |
| BASE, CONCRETE | Overrun | Overrun | 12 | Mar 17, 2020 | SYSTEM | \$657.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) overriding Payment Estimate Exception 31 on the current Payment Estimate. | |
| | | | 12 | Mar 17, 2020 | SYSTEM | (\$657.85) | | |
| | | | 13 | Apr 3, 2020 | SYSTEM | (\$657.85) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | 13 | Apr 3, 2020 | SYSTEM | \$657.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) overriding Payment Estimate Exception 45 on the current Payment Estimate. | |



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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------------|-----------------------|-------------------------------|--------------|------------|---------------|---|
| 2240 | BASE, CONCRETE | Overrun | Overrun | 14 | Apr 17, 2020 | SYSTEM | (\$657.85) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 14 | Apr 17, 2020 | SYSTEM | \$657.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 15 | May 4, 2020 | SYSTEM | (\$657.85) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 16 | May 18, 2020 | SYSTEM | (\$11.15) | |
| | | | | Overrun - Total | | | (\$669.00) | |
| | | | | Overrun - Total | | | (\$669.00) | |
| | | | | 2240 - Total | | | (\$669.00) | |
| 2250 | MISC. CONTROLLER ASSEMBLY HOUSING, TYPE 2070 | Material | | 11 | Mar 3, 2020 | SYSTEM | (\$46,400.00) | |
| | | | | - Total | | | (\$46,400.00) | |
| | | | | Material - Total | | | (\$46,400.00) | |
| | MISC. CONTROLLER ASSEMBLY HOUSING, TYPE 2070 | MaterialCredit | | 12 | Mar 17, 2020 | SYSTEM | \$46,400.00 | |
| | | | | - Total | | | \$46,400.00 | |
| | | | | MaterialCredit - Total | | | \$46,400.00 | |
| | | | | 2250 - Total | | | \$0.00 | |
| 2270 | CONCRETE FOOTINGS, EMBEDDED | Material | | 13 | Apr 3, 2020 | SYSTEM | (\$2,560.38) | |
| | | | | 14 | Apr 17, 2020 | SYSTEM | (\$2,560.38) | |
| | | | | - Total | | | (\$5,120.76) | |
| | | | | Material - Total | | | (\$5,120.76) | |
| | CONCRETE FOOTINGS, EMBEDDED | MaterialCredit | | 14 | Apr 17, 2020 | SYSTEM | \$2,560.38 | |
| | | | | 15 | May 4, 2020 | SYSTEM | \$2,560.38 | |
| | | | | - Total | | | \$5,120.76 | |
| | | | | MaterialCredit - Total | | | \$5,120.76 | |
| | | | | 2270 - Total | | | \$0.00 | |
| 2300 | CCTV POLE FOUNDATION, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED | Material | | 11 | Mar 3, 2020 | SYSTEM | (\$2,750.00) | |
| | | | | 12 | Mar 17, 2020 | SYSTEM | (\$2,750.00) | |
| | | | | - Total | | | (\$5,500.00) | |
| | | | | Material - Total | | | (\$5,500.00) | |
| | CCTV POLE FOUNDATION, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED | MaterialCredit | | 12 | Mar 17, 2020 | SYSTEM | \$2,750.00 | |
| | | | | 13 | Apr 3, 2020 | SYSTEM | \$2,750.00 | |
| | | | | - Total | | | \$5,500.00 | |
| | | | | MaterialCredit - Total | | | \$5,500.00 | |
| | | | | 2300 - Total | | | \$0.00 | |
| 2350 | UNCLASSIFIED EXCAVATION | Other Item Adjustment | FUEL | 6 | Dec 16, 2019 | hangew1 | (\$1.81) | Fuel adjustment calculation on file |
| | | | | 13 | Apr 3, 2020 | hangew1 | (\$223.56) | |
| | | | | 14 | Apr 17, 2020 | hangew1 | (\$258.26) | Fuel Adjustment (\$) = -.91 x 946 x .30 Fuel Index Adjustment Factor x Units of Work Performed in the Pay Period x Fuel Usage Factor |
| | | | | FUEL - Total | | | (\$483.63) | |
| | | | | Other Item Adjustment - Total | | | (\$483.63) | |
| | UNCLASSIFIED EXCAVATION | Overrun | Overrun | 16 | May 18, 2020 | SYSTEM | (\$17,900.79) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 17 | Jun 2, | SYSTEM | \$17,900.79 | Unit price based on averaged overrun adjustments for installed quantity on all |



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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|-----------------------|-----------------------|--------------|--------------|----------------|---|---|
| 2350 | UNCLASSIFIED EXCAVATION | Overrun | Overrun | | 2020 | | | previous payment estimates. Price Adjustments of ',19.62806 - 20.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | \$0.00 | | |
| | UNCLASSIFIED EXCAVATION | Price | | 16 | May 15, 2020 | SYSTEM | (\$339.21) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 17 | Jun 1, 2020 | SYSTEM | (\$339.26) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | (\$678.47) | |
| | Price - Total | | | | | (\$678.47) | | |
| | 2350 - Total | | | | | (\$1,162.10) | | |
| 2360 | EMBANKMENT IN PLACE | Other Item Adjustment | FUEL | 14 | Apr 17, 2020 | hangew1 | (\$563.43) | Fuel Adjustment (\$) = -.91 x 1769 CY x .35 Fuel Index Adjustment Factor x Units of Work Performed in the Pay Period x Fuel Usage Factor |
| | | | | 15 | May 4, 2020 | hangew1 | (\$23.61) | |
| | | | FUEL - Total | | | | (\$587.04) | |
| | Other Item Adjustment - Total | | | | | (\$587.04) | | |
| | EMBANKMENT IN PLACE | Price | | 16 | May 15, 2020 | SYSTEM | (\$1,135.60) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | (\$1,135.60) | |
| | Price - Total | | | | | (\$1,135.60) | | |
| | 2360 - Total | | | | | (\$1,722.64) | | |
| 2370 | COMPACTING EMBANKMENT | Overrun | Overrun | 16 | May 18, 2020 | SYSTEM | (\$3,350.00) | |
| | | | | 17 | Jun 2, 2020 | SYSTEM | \$3,350.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | \$0.00 | | |
| 2370 - Total | | | | | \$0.00 | | | |
| 2390 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 8 | Jan 17, 2020 | SYSTEM | (\$25,842.14) | |
| | | | | 9 | Feb 3, 2020 | SYSTEM | (\$25,842.14) | |
| | | | | 10 | Feb 18, 2020 | SYSTEM | (\$26,549.06) | |
| | | | | 11 | Mar 3, 2020 | SYSTEM | (\$26,549.06) | |
| | | | - Total | | | | (\$104,782.40) | |
| | Material - Total | | | | | (\$104,782.40) | | |
| | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit | | 9 | Feb 3, 2020 | SYSTEM | \$25,842.14 | |
| | | | | 10 | Feb 18, 2020 | SYSTEM | \$25,842.14 | |
| | | | | 11 | Mar 3, 2020 | SYSTEM | \$26,549.06 | |
| | | | | 12 | Mar 17, 2020 | SYSTEM | \$26,549.06 | |
| | | | - Total | | | | \$104,782.40 | |
| | MaterialCredit - Total | | | | | \$104,782.40 | | |
| TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | FUEL | 10 | Feb 18, 2020 | hangew1 | (\$8.89) | Fuel Price Adj | |
| | | | 13 | Apr 3, 2020 | hangew1 | (\$122.41) | | |
| | | | 17 | Jun 2, 2020 | hangew1 | (\$640.53) | See attached Fuel Index Adj calculation | |
| | | FUEL - Total | | | | (\$771.83) | | |
| Other Item Adjustment - Total | | | | | (\$771.83) | | | |
| 2390 - Total | | | | | (\$771.83) | | | |



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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|---|---|-----------------------|--------------|--------------|--------------|---------------------------------------|---|---|
| 2400 | MISC. DAYLIGHTED TYPE 5 BASE | Material | | 9 | Feb 3, 2020 | SYSTEM | (\$3,348.50) | | |
| | | | | 10 | Feb 18, 2020 | SYSTEM | (\$34,221.67) | | |
| | | | | 11 | Mar 3, 2020 | SYSTEM | (\$34,221.67) | | |
| | | | | 12 | Mar 17, 2020 | SYSTEM | (\$34,221.67) | | |
| | | | | - Total | | | (\$106,013.51) | | |
| | Material - Total | | | | | | (\$106,013.51) | | |
| | MISC. DAYLIGHTED TYPE 5 BASE | MaterialCredit | | 10 | Feb 18, 2020 | SYSTEM | \$3,348.50 | | |
| | | | | 11 | Mar 3, 2020 | SYSTEM | \$34,221.67 | | |
| | | | | 12 | Mar 17, 2020 | SYSTEM | \$34,221.67 | | |
| | | | | 13 | Apr 3, 2020 | SYSTEM | \$34,221.67 | | |
| | | | | - Total | | | \$106,013.51 | | |
| | MaterialCredit - Total | | | | | | \$106,013.51 | | |
| | 2400 - Total | | | | | | \$0.00 | | |
| | 2410 | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1) | Price | | 17 | Jun 1, 2020 | SYSTEM | (\$56.81) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | - Total | | | (\$56.81) | |
| | | Price - Total | | | | | | (\$56.81) | |
| | 2410 - Total | | | | | | (\$56.81) | | |
| 2420 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD | 10 | Feb 18, 2020 | hangew1 | (\$9.54) | Fuel Adj | |
| | | | | 17 | Jun 2, 2020 | hangew1 | (\$238.19) | See attached AC Index Adj calculation | |
| | | | | ACAD - Total | | | (\$247.73) | | |
| | Other Item Adjustment - Total | | | | | | (\$247.73) | | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price | | 17 | Jun 1, 2020 | SYSTEM | (\$1,005.73) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | - Total | | | (\$1,005.73) | | |
| | Price - Total | | | | | | (\$1,005.73) | | |
| 2420 - Total | | | | | | (\$1,253.46) | | | |
| 2430 | MISC. 10" ASPHALTIC CONCRETE OR 8" CONCRETE PAVEMENTS | Material | | 8 | Jan 17, 2020 | SYSTEM | (\$113,715.00) | | |
| | | | | 9 | Feb 3, 2020 | SYSTEM | (\$113,715.00) | | |
| | | | | - Total | | | (\$227,430.00) | | |
| | Material - Total | | | | | | (\$227,430.00) | | |
| | MISC. 10" ASPHALTIC CONCRETE OR 8" CONCRETE PAVEMENTS | MaterialCredit | | 9 | Feb 3, 2020 | SYSTEM | \$113,715.00 | | |
| | | | | 10 | Feb 18, 2020 | SYSTEM | \$113,715.00 | | |
| | | | | - Total | | | \$227,430.00 | | |
| | MaterialCredit - Total | | | | | | \$227,430.00 | | |
| | MISC. 10" ASPHALTIC CONCRETE OR 8" CONCRETE PAVEMENTS | Other Item Adjustment | ACAD | 8 | Jan 17, 2020 | hangew1 | \$4,784.56 | 2274.3 SY | |
| | | | | 10 | Feb 18, 2020 | hangew1 | (\$17.33) | Fuel Adj | |
| 17 | | | | Jun 2, 2020 | hangew1 | (\$0.86) | See attached AC Index Adj calculation | | |
| | | | ACAD - Total | | | \$4,766.37 | | | |
| Other Item Adjustment - Total | | | | | | \$4,766.37 | | | |
| 2430 - Total | | | | | | \$4,766.37 | | | |
| 2440 | MISC. 11" ASPHALTIC | Material | | 8 | Jan 17, | SYSTEM | (\$35,799.40) | | |



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Line Item Adjustments - All Estimates

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|--|-----------------------|-----------------------|--------------|--------------|---------------|---------------|---|------------|
| 2440 | CONCRETE OR 9" CONCRETE PAVEMENTS | Material | | | 2020 | | | | |
| | | | | 9 | Feb 3, 2020 | SYSTEM | (\$35,799.40) | | |
| | | | | - Total | | | | (\$71,598.80) | |
| | Material - Total | | | | | | | (\$71,598.80) | |
| | MISC. 11" ASPHALTIC CONCRETE OR 9" CONCRETE PAVEMENTS | MaterialCredit | | 9 | Feb 3, 2020 | SYSTEM | \$35,799.40 | | |
| | | | | 10 | Feb 18, 2020 | SYSTEM | \$35,799.40 | | |
| | | | | - Total | | | | \$71,598.80 | |
| | MaterialCredit - Total | | | | | | | \$71,598.80 | |
| | MISC. 11" ASPHALTIC CONCRETE OR 9" CONCRETE PAVEMENTS | Other Item Adjustment | ACAD | 8 | Jan 17, 2020 | hangew1 | \$1,690.70 | 730.6 SY | |
| | | | | 10 | Feb 18, 2020 | hangew1 | (\$37.30) | Fuel Adj | |
| | | | | 17 | Jun 2, 2020 | hangew1 | (\$1,821.24) | See attached AC Index Adj calculation | |
| | ACAD - Total | | | | | (\$167.84) | | | |
| | Other Item Adjustment - Total | | | | | | | (\$167.84) | |
| | 2440 - Total | | | | | | | (\$167.84) | |
| | 2450 | TACK COAT | Material | | 8 | Jan 17, 2020 | SYSTEM | (\$405.00) | |
| | | | | | 9 | Feb 3, 2020 | SYSTEM | (\$405.00) | |
| | | | | | - Total | | | | (\$810.00) |
| Material - Total | | | | | | | (\$810.00) | | |
| TACK COAT | | MaterialCredit | | 9 | Feb 3, 2020 | SYSTEM | \$405.00 | | |
| | | | | 10 | Feb 18, 2020 | SYSTEM | \$405.00 | | |
| | | | | - Total | | | | \$810.00 | |
| MaterialCredit - Total | | | | | | | \$810.00 | | |
| 2450 - Total | | | | | | | \$0.00 | | |
| 2460 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Material | | 13 | Apr 3, 2020 | SYSTEM | (\$24,952.40) | | |
| | | | | 14 | Apr 17, 2020 | SYSTEM | (\$28,374.61) | | |
| | | | | 15 | May 4, 2020 | SYSTEM | (\$5,054.61) | | |
| | - Total | | | | | (\$58,381.62) | | | |
| | Material - Total | | | | | | | (\$58,381.62) | |
| | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | MaterialCredit | | 14 | Apr 17, 2020 | SYSTEM | \$24,952.40 | | |
| | | | | 15 | May 4, 2020 | SYSTEM | \$28,374.61 | | |
| | | | | 16 | May 18, 2020 | SYSTEM | \$5,054.61 | | |
| | - Total | | | | | \$58,381.62 | | | |
| | MaterialCredit - Total | | | | | | | \$58,381.62 | |
| | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Other Item Adjustment | FUEL | 13 | Apr 3, 2020 | hangew1 | \$169.49 | | |
| | | | | 14 | Apr 17, 2020 | hangew1 | (\$275.50) | Fuel Adjustment (\$) = -.91 x 458.7 SY x .66 Fuel Index Adjustment Factor x Units of Work Performed in the Pay Period x Fuel Usage Factor | |
| | | | | FUEL - Total | | | | (\$106.01) | |
| | Other Item Adjustment - Total | | | | | | | (\$106.01) | |
| | 2460 - Total | | | | | | | (\$106.01) | |
| 2470 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | 8 | Jan 17, 2020 | SYSTEM | (\$29,593.60) | | |



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Line Item Adjustments - All Estimates

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 2470 | | Material | - Total | | | | (\$29,593.60) | |
| | Material - Total | | | | | | (\$29,593.60) | |
| | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | MaterialCredit | | 9 | Feb 3, 2020 | SYSTEM | \$29,593.60 | |
| | | | - Total | | | | \$29,593.60 | |
| | MaterialCredit - Total | | | | | | \$29,593.60 | |
| | 2470 - Total | | | | | | \$0.00 | |
| 2500 | 3 IN. CONCRETE MEDIAN STRIP | Material | | 14 | Apr 17, 2020 | SYSTEM | (\$18,887.44) | |
| | | | | 15 | May 4, 2020 | SYSTEM | (\$18,887.44) | |
| | | | - Total | | | | (\$37,774.88) | |
| | Material - Total | | | | | | (\$37,774.88) | |
| | 3 IN. CONCRETE MEDIAN STRIP | MaterialCredit | | 15 | May 4, 2020 | SYSTEM | \$18,887.44 | |
| | | | | 16 | May 18, 2020 | SYSTEM | \$18,887.44 | |
| | | | - Total | | | | \$37,774.88 | |
| | MaterialCredit - Total | | | | | | \$37,774.88 | |
| | 2500 - Total | | | | | | \$0.00 | |
| | | | | | | | | |
| 2510 | CONCRETE CURB LOW PROFILE TYPE F | Material | | 17 | Jun 2, 2020 | SYSTEM | (\$2,104.50) | |
| | | | | 18 | Jun 16, 2020 | SYSTEM | (\$2,104.50) | |
| | | | - Total | | | | (\$4,209.00) | |
| | Material - Total | | | | | | (\$4,209.00) | |
| | CONCRETE CURB LOW PROFILE TYPE F | MaterialCredit | | 18 | Jun 16, 2020 | SYSTEM | \$2,104.50 | |
| | | | - Total | | | | \$2,104.50 | |
| | MaterialCredit - Total | | | | | | \$2,104.50 | |
| | 2510 - Total | | | | | | (\$2,104.50) | |
| 2560 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 15 | May 4, 2020 | SYSTEM | (\$14,051.06) | |
| | | | - Total | | | | (\$14,051.06) | |
| | Material - Total | | | | | | (\$14,051.06) | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | 16 | May 18, 2020 | SYSTEM | \$14,051.06 | |
| | | | - Total | | | | \$14,051.06 | |
| | MaterialCredit - Total | | | | | | \$14,051.06 | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Overrun | Overrun | 15 | May 4, 2020 | SYSTEM | \$5,360.52 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 15 | May 4, 2020 | SYSTEM | (\$5,360.52) | |
| | | | | 16 | May 18, 2020 | SYSTEM | (\$5,360.52) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 17 | Jun 2, 2020 | SYSTEM | \$5,360.52 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',203.05000 - 203.05000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| | 2560 - Total | | | | | | \$0.00 | |
| 2900 | SEDIMENT TRAP ROCK | Material | | 14 | Apr 17, 2020 | SYSTEM | (\$2,000.00) | |



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Line Item Adjustments - All Estimates**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 2900 | | Material | - Total | | | | (\$2,000.00) | |
| | Material - Total | | | | | | (\$2,000.00) | |
| | SEDIMENT TRAP ROCK | MaterialCredit | | 15 | May 4, 2020 | SYSTEM | \$2,000.00 | |
| | | | - Total | | | | \$2,000.00 | |
| | MaterialCredit - Total | | | | | | \$2,000.00 | |
| | 2900 - Total | | | | | | \$0.00 | |
| 2980 | LUMINAIRE, LED-B | Construction Stockpile | | 3 | Oct 31, 2019 | SYSTEM | \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Jan 17, 2020 | SYSTEM | \$3,421.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 9 | Feb 3, 2020 | SYSTEM | (\$2,488.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 13 | Apr 3, 2020 | SYSTEM | (\$933.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 2980 - Total | | | | | | | | \$0.00 |
| 3030 | PULL BOX, PREFORMED CLASS 1 | Construction Stockpile | | 3 | Oct 31, 2019 | SYSTEM | \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Jan 17, 2020 | SYSTEM | \$2,099.13 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 9 | Feb 3, 2020 | SYSTEM | (\$763.32) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 13 | Apr 3, 2020 | SYSTEM | (\$763.32) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 16 | May 15, 2020 | SYSTEM | (\$572.49) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| 3030 - Total | | | | | | | | \$0.00 |
| 3040 | PULL BOX, PREFORMED CLASS 2 | Construction Stockpile | | 3 | Oct 31, 2019 | SYSTEM | \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Jan 17, 2020 | SYSTEM | \$2,333.59 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 16 | May 15, 2020 | SYSTEM | (\$2,333.59) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 3040 - Total | | | | | | | | \$0.00 |
| 3070 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Construction Stockpile | | 3 | Oct 31, 2019 | SYSTEM | \$0.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Jan 17, 2020 | SYSTEM | \$504.67 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 9 | Feb 3, 2020 | SYSTEM | (\$305.03) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 13 | Apr 3, 2020 | SYSTEM | (\$119.56) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 16 | May 15, 2020 | SYSTEM | (\$80.08) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| 3070 - Total | | | | | | | | \$0.00 |
| 3130 | FIBER OPTIC CABLE, 24 - FIBER, 18 SINGLE MODE, 6 MULTIMODE | Material | | 13 | Apr 3, 2020 | SYSTEM | (\$13,020.00) | |
| | | | - Total | | | | (\$13,020.00) | |
| | Material - Total | | | | | | (\$13,020.00) | |
| | FIBER OPTIC CABLE, 24 - FIBER, 18 SINGLE MODE, | MaterialCredit | | 14 | Apr 17, 2020 | SYSTEM | \$13,020.00 | |



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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------|------------------------|-------------|--------------|------------|---------------|---------|
| 3130 | 6 MULTIMODE | MaterialCredit | | | | | | |
| | | | - Total | | | | \$13,020.00 | |
| | | | MaterialCredit - Total | | | | \$13,020.00 | |
| | | | 3130 - Total | | | | \$0.00 | |
| 3140 | CONCRETE FOOTINGS, EMBEDDED | Material | | 11 | Mar 3, 2020 | SYSTEM | (\$3,151.23) | |
| | | | | 12 | Mar 17, 2020 | SYSTEM | (\$5,514.66) | |
| | | | | 13 | Apr 3, 2020 | SYSTEM | (\$8,384.53) | |
| | | | | 14 | Apr 17, 2020 | SYSTEM | (\$9,903.87) | |
| | | | - Total | | | | (\$26,954.29) | |
| | | | Material - Total | | | | (\$26,954.29) | |
| | CONCRETE FOOTINGS, EMBEDDED | MaterialCredit | | 12 | Mar 17, 2020 | SYSTEM | \$3,151.23 | |
| | | | | 13 | Apr 3, 2020 | SYSTEM | \$5,514.66 | |
| | | | | 14 | Apr 17, 2020 | SYSTEM | \$8,384.53 | |
| | | | | 15 | May 4, 2020 | SYSTEM | \$9,903.87 | |
| | | | - Total | | | | \$26,954.29 | |
| | | | MaterialCredit - Total | | | | \$26,954.29 | |
| | | | 3140 - Total | | | | \$0.00 | |
| 3150 | STRUCTURAL STEEL POSTS | Material | | 14 | Apr 17, 2020 | SYSTEM | (\$261.38) | |
| | | | - Total | | | | (\$261.38) | |
| | | | Material - Total | | | | (\$261.38) | |
| | STRUCTURAL STEEL POSTS | MaterialCredit | | 15 | May 4, 2020 | SYSTEM | \$261.38 | |
| | | | - Total | | | | \$261.38 | |
| | | | MaterialCredit - Total | | | | \$261.38 | |
| | | | 3150 - Total | | | | \$0.00 | |
| 3170 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | 11 | Mar 3, 2020 | SYSTEM | (\$425.40) | |
| | | | - Total | | | | (\$425.40) | |
| | | | Material - Total | | | | (\$425.40) | |
| | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | MaterialCredit | | 12 | Mar 17, 2020 | SYSTEM | \$425.40 | |
| | | | - Total | | | | \$425.40 | |
| | | | MaterialCredit - Total | | | | \$425.40 | |
| | | | 3170 - Total | | | | \$0.00 | |
| 3190 | U-CHANNEL POST, 3 LB | Material | | 15 | May 4, 2020 | SYSTEM | (\$621.60) | |
| | | | - Total | | | | (\$621.60) | |
| | | | Material - Total | | | | (\$621.60) | |
| | U-CHANNEL POST, 3 LB | MaterialCredit | | 16 | May 18, 2020 | SYSTEM | \$621.60 | |
| | | | - Total | | | | \$621.60 | |
| | | | MaterialCredit - Total | | | | \$621.60 | |
| | | | 3190 - Total | | | | \$0.00 | |
| 3230 | SH-FLAT SHEET | Material | | 11 | Mar 3, 2020 | SYSTEM | (\$2,208.00) | |
| | | | - Total | | | | (\$2,208.00) | |
| | | | Material - Total | | | | (\$2,208.00) | |



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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------|-----------------------|-------------|----------------|--------------|----------------|---------|
| 3230 | SH-FLAT SHEET | MaterialCredit | | 12 | Mar 17, 2020 | SYSTEM | \$2,208.00 | |
| | | | - Total | | | | \$2,208.00 | |
| | MaterialCredit - Total | | | | | | \$2,208.00 | |
| | 3230 - Total | | | | | | \$0.00 | |
| 3270 | PIPE COLLAR, TYPE A | Material | | 10 | Feb 18, 2020 | SYSTEM | (\$10,000.00) | |
| | | | | 11 | Mar 3, 2020 | SYSTEM | (\$10,000.00) | |
| | | | | 12 | Mar 17, 2020 | SYSTEM | (\$10,000.00) | |
| | | | - Total | | | | (\$30,000.00) | |
| | Material - Total | | | | | | (\$30,000.00) | |
| | PIPE COLLAR, TYPE A | MaterialCredit | | 11 | Mar 3, 2020 | SYSTEM | \$10,000.00 | |
| | | | | 12 | Mar 17, 2020 | SYSTEM | \$10,000.00 | |
| | | | | 13 | Apr 3, 2020 | SYSTEM | \$10,000.00 | |
| | | | - Total | | | | \$30,000.00 | |
| | MaterialCredit - Total | | | | | | \$30,000.00 | |
| | 3270 - Total | | | | | | \$0.00 | |
| 3300 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | Material | | 10 | Feb 18, 2020 | SYSTEM | (\$1,700.00) | |
| | | | | 11 | Mar 3, 2020 | SYSTEM | (\$1,700.00) | |
| | | | | 12 | Mar 17, 2020 | SYSTEM | (\$1,700.00) | |
| | | | - Total | | | | (\$5,100.00) | |
| | Material - Total | | | | | | (\$5,100.00) | |
| | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | MaterialCredit | | 11 | Mar 3, 2020 | SYSTEM | \$1,700.00 | |
| | | | | 12 | Mar 17, 2020 | SYSTEM | \$1,700.00 | |
| | | | | 13 | Apr 3, 2020 | SYSTEM | \$1,700.00 | |
| | | | - Total | | | | \$5,100.00 | |
| | MaterialCredit - Total | | | | | | \$5,100.00 | |
| | 3300 - Total | | | | | | \$0.00 | |
| 3310 | CLASS B-1 CONCRETE (CULVERTS) | Material | | 6 | Dec 17, 2019 | SYSTEM | (\$25,000.00) | |
| | | | | 8 | Jan 17, 2020 | SYSTEM | (\$132,100.00) | |
| | | | | 9 | Feb 3, 2020 | SYSTEM | (\$132,100.00) | |
| | | | | 10 | Feb 18, 2020 | SYSTEM | (\$132,100.00) | |
| | | | | 11 | Mar 3, 2020 | SYSTEM | (\$132,100.00) | |
| | | | | 12 | Mar 17, 2020 | SYSTEM | (\$132,100.00) | |
| | | | | 13 | Apr 3, 2020 | SYSTEM | (\$132,100.00) | |
| | | | | 14 | Apr 17, 2020 | SYSTEM | (\$132,100.00) | |
| | - Total | | | | (\$949,700.00) | | | |
| | Material - Total | | | | | | (\$949,700.00) | |
| | CLASS B-1 CONCRETE (CULVERTS) | MaterialCredit | | 7 | Jan 2, 2020 | SYSTEM | \$25,000.00 | |
| | | | 9 | Feb 3, 2020 | SYSTEM | \$132,100.00 | | |



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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------------|-----------------------|-----------------|--------------|------------|----------------|---|
| 3310 | CLASS B-1 CONCRETE (CULVERTS) | MaterialCredit | | 10 | Feb 18, 2020 | SYSTEM | \$132,100.00 | |
| | | | | 11 | Mar 3, 2020 | SYSTEM | \$132,100.00 | |
| | | | | 12 | Mar 17, 2020 | SYSTEM | \$132,100.00 | |
| | | | | 13 | Apr 3, 2020 | SYSTEM | \$132,100.00 | |
| | | | | 14 | Apr 17, 2020 | SYSTEM | \$132,100.00 | |
| | | | | 15 | May 4, 2020 | SYSTEM | \$132,100.00 | |
| | | | | - Total | | | \$949,700.00 | |
| | MaterialCredit - Total | | | | | | \$949,700.00 | |
| | CLASS B-1 CONCRETE (CULVERTS) | Other Item Adjustment | MDPA | 14 | Apr 17, 2020 | EEGAJ | \$118,890.00 | The pre-cast sections account for over 90% of the installed quantity for this Line NO. These have been inspected. The cast in place portions of the box require additional QC information. Therefore, payment of 90% of \$132,100 shall be paid for a total of \$118,890.00 |
| | | | | MDPA - Total | | | \$118,890.00 | |
| | Other Item Adjustment - Total | | | | | | \$118,890.00 | |
| | 3310 - Total | | | | | | \$118,890.00 | |
| 3330 | REINFORCING STEEL (CULVERTS) | Material | | 6 | Dec 17, 2019 | SYSTEM | (\$8,460.00) | |
| | | | | 8 | Jan 17, 2020 | SYSTEM | (\$44,680.00) | |
| | | | | 9 | Feb 3, 2020 | SYSTEM | (\$44,680.00) | |
| | | | | 10 | Feb 18, 2020 | SYSTEM | (\$44,680.00) | |
| | | | | - Total | | | (\$142,500.00) | |
| | Material - Total | | | | | | (\$142,500.00) | |
| | REINFORCING STEEL (CULVERTS) | MaterialCredit | | 7 | Jan 2, 2020 | SYSTEM | \$8,460.00 | |
| | | | | 9 | Feb 3, 2020 | SYSTEM | \$44,680.00 | |
| | | | | 10 | Feb 18, 2020 | SYSTEM | \$44,680.00 | |
| | | | | 11 | Mar 3, 2020 | SYSTEM | \$44,680.00 | |
| | | | | - Total | | | \$142,500.00 | |
| | MaterialCredit - Total | | | | | | \$142,500.00 | |
| 3330 - Total | | | | | | \$0.00 | | |
| 3440 | 15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | Material | | 11 | Mar 3, 2020 | SYSTEM | (\$1,500.00) | |
| | | | | | | | - Total | |
| | Material - Total | | | | | | (\$1,500.00) | |
| | 15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | MaterialCredit | | 12 | Mar 17, 2020 | SYSTEM | \$1,500.00 | |
| | | | | | | | - Total | |
| | MaterialCredit - Total | | | | | | \$1,500.00 | |
| 3440 - Total | | | | | | \$0.00 | | |
| 5001 | SEEDING - COOL SEASON MIXTURES | Overrun | Overrun | 17 | Jun 2, 2020 | SYSTEM | (\$1,522.84) | |
| | | | | 18 | Jun 16, 2020 | SYSTEM | \$1,522.84 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7614.20000 - 7614.20000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 5001 - Total | | | | | | \$0.00 | | |



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Line Item Adjustments - All Estimates**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|-----------------------|-----------------------|-------------|--------------|--------------|--------------|--|
| 5102 | POWER SUPPLY ASSEMBLY, TYPE 1 | Material | | 15 | May 4, 2020 | SYSTEM | (\$3,102.75) | |
| | - Total | | | | | (\$3,102.75) | | |
| | Material - Total | | | | | | (\$3,102.75) | |
| | POWER SUPPLY ASSEMBLY, TYPE 1 | MaterialCredit | | 16 | May 18, 2020 | SYSTEM | \$3,102.75 | |
| | - Total | | | | | \$3,102.75 | | |
| | MaterialCredit - Total | | | | | | \$3,102.75 | |
| 5102 - Total | | | | | | \$0.00 | | |
| 5103 | POWER SUPPLY ASSEMBLY, TYPE 1 | Material | | 15 | May 4, 2020 | SYSTEM | (\$2,677.50) | |
| | - Total | | | | | (\$2,677.50) | | |
| | Material - Total | | | | | | (\$2,677.50) | |
| | POWER SUPPLY ASSEMBLY, TYPE 1 | MaterialCredit | | 16 | May 18, 2020 | SYSTEM | \$2,677.50 | |
| | - Total | | | | | \$2,677.50 | | |
| | MaterialCredit - Total | | | | | | \$2,677.50 | |
| 5103 - Total | | | | | | \$0.00 | | |
| 5203 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD | 15 | May 4, 2020 | hangew1 | (\$439.40) | See TONS excel AC Price Index |
| | ACAD - Total | | | | | (\$439.40) | | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | | FUEL | 15 | May 4, 2020 | hangew1 | (\$897.79) | |
| | FUEL - Total | | | | | (\$897.79) | | |
| | Other Item Adjustment - Total | | | | | | (\$1,337.19) | |
| 5203 - Total | | | | | | (\$1,337.19) | | |
| 5204 | TACK COAT | Other Item Adjustment | SLCT | 15 | May 4, 2020 | hangew1 | (\$31.29) | See excel for AC Price Index Seal Coat |
| | SLCT - Total | | | | | (\$31.29) | | |
| | Other Item Adjustment - Total | | | | | | (\$31.29) | |
| 5204 - Total | | | | | | (\$31.29) | | |
| Overall - Total | | | | | | | \$38,862.75 | |