



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

Report Generated on March 17, 2021

Pay Estimate Created Date: March 15, 2021

| | | | |
|---------------------------------------|---|---|---|
| Progress Estimate Number 34 | Contract ID 190920-G09 Prime Contractor H.R. Quadri Contractors, LLC | Pay Period Start March 2, 2021 Pay Period End March 15, 2021 | Original Contract Amount \$11,544,399.93 Net Change Order Amount \$96,510.47 Current Contract Amount \$11,640,910.40 |
|---------------------------------------|---|---|---|

| Approval Date | | By User |
|----------------|--|---------|
| March 17, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gripkd |
| March 17, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gripkd |
| March 17, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 1, 2021 | June 1, 2021 | | 94.91% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | October 1, 2019 | October 1, 2019 | |
| Letting Date | September 20, 2019 | September 20, 2019 | |
| Notice to Proceed Date | December 2, 2019 | December 2, 2019 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 34 | | | |
|--|---------------|------------------------|------------------------|
| | This Estimate | Previous | To Date |
| 190920-G09 | | | |
| Total Posted Items Pay | \$0.00 | \$11,048,492.78 | \$11,048,492.78 |
| Gross Item Adjustments | \$0.00 | (\$244,370.63) | (\$244,370.63) |
| 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 | \$36,295.30 | \$36,295.30 |
| Contract Total Payable This Estimate: | \$0.00 | \$10,840,417.45 | \$10,840,417.45 |

Items Paid This Estimate Period

No Data Available

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 |
|----------------|----------|--|------------------------|---------------------------------|---|---------------------|---------------------------------|-------------------|
| J810445 | 0120 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | | -99.2 | \$60.00 | (\$5,952.00) |
| | 0120 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kroegm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 99.2 | \$60.00 | \$5,952.00 |
| | 0210 | PAVED APPROACH, 8 IN. | Material | | | -166.7 | \$60.00 | (\$10,002.00) |
| | 0210 | PAVED APPROACH, 8 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kroegm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 166.7 | \$60.00 | \$10,002.00 |
| | 1580 | CCTV POLE, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$3,000.00) |
| | 1580 | CCTV POLE, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED | Other Item Adjustment | Stockpiled Materials Adjustment | This Line Item Adjustment is generated to counteract a incorrect Stockpile Transaction for Line No. 1580 that was deducting two of the same Construction Stockpile amounts to the contract. The incorrect Stockpile Transaction and the corrected Line Item | | | \$3,000.00 |



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|---------------------------------------|---|---|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|------------------------|---------------------------------|---|---------------------|---------------------------------|-------------------|
| J810445 | | | | | Adjustment for Line No. 1580 can be found on Payment Estimate 0034. | | | |
| | 1660 | MISC. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$2,149.00) |
| | 1660 | MISC. | Other Item Adjustment | Stockpiled Materials Adjustment | This Line Item Adjustment is generated to counteract a incorrect Stockpile Transaction for Line No. 1660 that was deducting two of the same Construction Stockpile amounts to the contract. The incorrect Stockpile Transaction and the corrected Line Item Adjustment for Line No. 1660 can be found on Payment Estimate 0034. | | | \$2,149.00 |
| | 1680 | MISC. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$485.00) |
| | 1680 | MISC. | Other Item Adjustment | Stockpiled Materials Adjustment | This Line Item Adjustment is generated to counteract a incorrect Stockpile Transaction for Line No. 1680 that was deducting two of the same Construction Stockpile amounts to the contract. The incorrect Stockpile Transaction and the corrected Line Item Adjustment for Line No. 1680 can be found on Payment Estimate 0034. | | | \$485.00 |
| | 2590 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$7,464.00) |
| | 2590 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | Other Item Adjustment | Stockpiled Materials Adjustment | This Line Item Adjustment is generated to counteract a incorrect Stockpile Transaction for Line No. 2590 that was deducting two of the same Construction Stockpile amounts to the contract. The incorrect Stockpile Transaction and the corrected Line Item Adjustment for Line No. 2590 can be found on Payment Estimate 0034. | | | \$7,464.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on March 17, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-----------------------------|-------|---------|--|
| J810445 | I 44-2(293) | New interchange and roadway | I-44 | WEBSTER | at miles marker 103, 0.7 miles northeast of Marshfield |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------|------------------------|------------------------|
| | This Estimate | Previous | To Date | |
| J810445 | Posted Item Pay | \$0.00 | \$11,048,492.78 | \$11,048,492.78 |
| | Gross Item Adjustments | \$0.00 | (\$244,370.63) | (\$244,370.63) |
| | Gross Item Pay | \$0.00 | \$10,804,122.15 | \$10,804,122.15 |
| | 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 | \$36,295.30 | \$36,295.30 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on March 17, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J8I0445, Item 5021108, Project Item Line Number 0120, Material Set 502110896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | PAL number for Tie Bars received from contractor. Waiting for MoDOT to create sample record. | kroegm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8I0445, Item 6085008, Project Item Line Number 0210, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | PAL number for Tie Bars received from contractor. Waiting for MoDOT to create sample record. | kroegm1 | Overridden |



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

Report Generated on March 17, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 190920-G09 | J810445 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 25.00 | 0.00 | 25.00 | ACRE | 25.00 | \$2,250.00 | \$56,250.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$31,250.00 | \$31,250.00 |
| | | 0001 | 0030 | 2035000 | UNCLASSIFIED EXCAVATION | 201,772.00 | 0.00 | 201,772.00 | CUYD | 201,772.00 | \$4.00 | \$807,088.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 278,777.00 | 0.00 | 278,777.00 | CUYD | 278,777.00 | \$6.85 | \$1,909,622.45 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 157,962.00 | 0.00 | 157,962.00 | CUYD | 157,962.00 | \$1.00 | \$157,962.00 |
| | | 0001 | 0060 | 2037075 | COMPACTING IN CUT | 48.80 | 0.00 | 48.80 | STA | 48.80 | \$250.00 | \$12,200.00 |
| | | 0001 | 0070 | 2063000 | CLASS 3 EXCAVATION | 5,106.00 | 0.00 | 5,106.00 | CUYD | 5,067.70 | \$10.00 | \$50,677.00 |
| | | 0001 | 0080 | 2063100 | CLASS 3 EXCAVATION IN ROCK | 511.00 | 0.00 | 511.00 | CUYD | 245.10 | \$20.00 | \$4,902.00 |
| | | 0001 | 0090 | 2063300 | CLASS 4 EXCAVATION | 784.00 | 0.00 | 784.00 | CUYD | 784.00 | \$10.00 | \$7,840.00 |
| | | 0001 | 0100 | 2063500 | CULVERT CLEANOUT | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$2,000.00 | \$14,000.00 |
| | | 0001 | 0110 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 78,087.00 | 490.00 | 78,577.00 | SQYD | 77,125.00 | \$6.43 | \$495,913.75 |
| | | 0001 | 0115 | 3049907 | MISC.GRANULAR BACKFILL | 348.00 | 0.00 | 348.00 | CUYD | 348.00 | \$40.00 | \$13,920.00 |
| | | 0001 | 0120 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 99.20 | 0.00 | 99.20 | SQYD | 99.20 | \$60.00 | \$5,952.00 |
| | | 0001 | 0130 | 5029905 | MISC.TRUCK APRON | 901.30 | 0.00 | 901.30 | SQYD | 901.30 | \$80.00 | \$72,104.00 |
| | | 0001 | 0140 | 6044011 | PIPE COLLAR, TYPE A | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,000.00 | \$3,000.00 |
| | | 0001 | 0150 | 6044013 | PIPE COLLAR, TYPE C | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0001 | 0160 | 6071011A | CHAIN-LINK FENCE (48 IN.) | 15.00 | 0.00 | 15.00 | LF | 15.00 | \$40.00 | \$600.00 |
| | | 0001 | 0170 | 6071040 | DRIVE GATE (CHAIN-LINK) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,400.00 | \$2,400.00 |
| | | 0001 | 0180 | 6081010 | CONCRETE CURB RAMP | 90.60 | 0.00 | 90.60 | SQYD | 67.60 | \$100.00 | \$6,760.00 |
| | | 0001 | 0190 | 6081012 | TRUNCATED DOMES | 260.00 | 0.00 | 260.00 | SQFT | 220.00 | \$25.00 | \$5,500.00 |
| | | 0001 | 0200 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 396.70 | 0.00 | 396.70 | SQYD | 396.70 | \$64.00 | \$25,388.80 |
| | | 0001 | 0210 | 6085008 | PAVED APPROACH, 8 IN. | 166.70 | 0.00 | 166.70 | SQYD | 166.70 | \$60.00 | \$10,002.00 |
| | | 0001 | 0220 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 5,468.90 | 0.00 | 5,468.90 | SQYD | 5,287.50 | \$47.00 | \$248,512.50 |
| | | 0001 | 0230 | 6091052 | CURB AND GUTTER TYPE B | 2,512.00 | 1,047.90 | 3,559.90 | LF | 3,348.90 | \$26.00 | \$87,071.40 |
| | | 0001 | 0240 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 794.00 | 337.00 | 1,131.00 | LF | 794.00 | \$23.00 | \$18,262.00 |
| | | 0001 | 0250 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 708.00 | -708.00 | 0.00 | CUYD | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0260 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 2,638.00 | 708.00 | 3,346.00 | CUYD | 2,602.00 | \$40.00 | \$104,080.00 |
| | | 0001 | 0270 | 6096030A | FURNISHING TYPE 3 ROCK DITCH LINER | 1,171.00 | 0.00 | 1,171.00 | CUYD | 1,171.00 | \$40.00 | \$46,840.00 |
| | | 0001 | 0280 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 708.00 | -708.00 | 0.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0290 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 2,638.00 | 708.00 | 3,346.00 | CUYD | 2,602.00 | \$20.00 | \$52,040.00 |
| | | 0001 | 0300 | 6096043 | PLACING TYPE 3 ROCK DITCH LINER | 1,171.00 | 0.00 | 1,171.00 | CUYD | 1,171.00 | \$20.00 | \$23,420.00 |
| | | 0001 | 0310 | 6096050 | BEDDING MATERIAL FOR ROCK DITCH LINER | 426.00 | 0.00 | 426.00 | CUYD | 378.00 | \$40.00 | \$15,120.00 |
| | | 0001 | 0320 | 6097000 | ROCK LINING | 698.00 | 0.00 | 698.00 | CUYD | 680.00 | \$40.00 | \$27,200.00 |
| | | 0001 | 0330 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | 2.00 | 2.00 | 4.00 | EA | 4.00 | \$2,850.00 | \$11,400.00 |
| | | 0001 | 0340 | 6122020 | REPLACEMENT SAND BARREL | 6.00 | 0.00 | 6.00 | EA | 4.00 | \$150.00 | \$600.00 |
| | | 0001 | 0350 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 2.00 | 2.00 | 4.00 | EA | 4.00 | \$500.00 | \$2,000.00 |
| | | 0001 | 0360 | 6141021 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,200.00 | \$1,200.00 |
| | | 0001 | 0370 | 6141024 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | 13.00 | 0.00 | 13.00 | EA | 13.00 | \$1,500.00 | \$19,500.00 |
| | | 0001 | 0380 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$700.00 | \$8,400.00 |
| | | 0001 | 0390 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$900.00 | \$7,200.00 |
| | | 0001 | 0400 | 6143014 | MANHOLE FRAME AND COVER, TYPE 4 | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$300.00 | \$900.00 |
| | | 0001 | 0410 | 6161005 | CONSTRUCTION SIGNS | 2,164.00 | 230.50 | 2,394.50 | SQFT | 2,394.50 | \$8.00 | \$19,156.00 |
| | | 0001 | 0420 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 22.00 | 0.00 | 22.00 | EA | 19.00 | \$100.00 | \$1,900.00 |
| | | 0001 | 0430 | 6161009 | FLAG ASSEMBLY | 17.00 | 2.00 | 19.00 | EA | 8.00 | \$20.00 | \$160.00 |
| | | 0001 | 0440 | 6161025 | CHANNELIZER (TRIM LINE) | 152.00 | 25.00 | 177.00 | EA | 177.00 | \$20.00 | \$3,540.00 |



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

Report Generated on March 17, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|---|-----------|---|--------------|------------------|------------------------|----------|---------------------------|--------------|--|
| 190920-G09 | J810445 | 0001 | 0450 | 6161030 | TYPE III MOVEABLE BARRICADE | 29.00 | 0.00 | 29.00 | EA | 29.00 | \$150.00 | \$4,350.00 |
| | | 0001 | 0460 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,650.00 | \$3,300.00 |
| | | 0001 | 0470 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$120.00 | \$1,920.00 |
| | | 0001 | 0480 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00 | 1.00 | 4.00 | EA | 4.00 | \$6,800.00 | \$27,200.00 |
| | | 0001 | 0490 | 6173101 | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED) | 369.00 | 0.00 | 369.00 | LF | 369.00 | \$150.00 | \$55,350.00 |
| | | 0001 | 0500 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 144.00 | 0.00 | 144.00 | LF | 144.00 | \$20.00 | \$2,880.00 |
| | | 0001 | 0510 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 8,035.00 | 0.00 | 8,035.00 | LF | 8,035.00 | \$37.00 | \$297,295.00 |
| | | 0001 | 0520 | 6173706 | TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED | 100.00 | 0.00 | 100.00 | LF | 100.00 | \$37.00 | \$3,700.00 |
| | | 0001 | 0530 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 1,332.00 | 1,332.00 | 2,664.00 | LF | 2,664.00 | \$10.00 | \$26,640.00 |
| | | 0001 | 0540 | 6179903 | MISC.CONCRETE TRAFFIC BARRIER SPECIAL | 80.00 | 0.00 | 80.00 | LF | 80.00 | \$190.00 | \$15,200.00 |
| | | 0001 | 0550 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$438,851.18 | \$0.00 |
| | | 0001 | 0551 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$384,059.18 | \$384,059.18 |
| | | 0001 | 0560 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$600.00 | \$3,000.00 |
| | | 0001 | 0570 | 6200012 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE | 78.00 | 0.00 | 78.00 | LF | 78.00 | \$12.00 | \$936.00 |
| | | 0001 | 0580 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 98.00 | 0.00 | 98.00 | LF | 98.00 | \$22.00 | \$2,156.00 |
| | | 0001 | 0590 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 159.00 | 0.00 | 159.00 | LF | 159.00 | \$22.00 | \$3,498.00 |
| | | 0001 | 0600 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 25.00 | 0.00 | 25.00 | EA | 25.00 | \$200.00 | \$5,000.00 |
| | | 0001 | 0610 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 72.00 | 0.00 | 72.00 | EA | 72.00 | \$45.00 | \$3,240.00 |
| | | 0001 | 0615 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 21,009.00 | 0.00 | 21,009.00 | LF | 21,009.00 | \$2.00 | \$42,018.00 |
| | | 0001 | 0620 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,935.00 | 3,399.00 | 5,334.00 | LF | 1,652.00 | \$0.13 | \$214.76 |
| | | 0001 | 0630 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 12,352.00 | -810.00 | 11,542.00 | LF | 11,542.00 | \$0.20 | \$2,308.40 |
| | | 0001 | 0640 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 4,905.00 | -659.00 | 4,246.00 | LF | 4,246.00 | \$0.20 | \$849.20 |
| | | 0001 | 0650 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,285.00 | 181.00 | 2,466.00 | LF | 2,166.00 | \$1.00 | \$2,166.00 |
| | | 0001 | 0660 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 23,404.00 | 5,533.00 | 28,937.00 | LF | 28,937.00 | \$0.13 | \$3,761.81 |
| | | 0001 | 0670 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 25,711.00 | 2,295.00 | 28,006.00 | LF | 28,006.00 | \$0.13 | \$3,640.78 |
| | | 0001 | 0675 | 6207001 | PAVEMENT MARKING REMOVAL | 10,505.00 | 0.00 | 10,505.00 | LF | 2,640.00 | \$1.00 | \$2,640.00 |
| | | 0001 | 0680 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$160,000.00 | \$80,000.00 |
| | | 0001 | 0690 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 546.10 | 0.00 | 546.10 | CUYD | 499.00 | \$882.00 | \$440,118.00 |
| | | 0001 | 0700 | 7061030 | REINFORCING STEEL (CULVERTS) | 106,550.00 | 0.00 | 106,550.00 | LB | 102,680.00 | \$0.75 | \$77,010.00 |
| | | 0001 | 0710 | 7250315A | 15 IN. PIPE GROUP B | 666.00 | 71.00 | 737.00 | LF | 653.00 | \$25.00 | \$16,325.00 |
| | | 0001 | 0720 | 7250342A | 42 IN. PIPE GROUP B | 254.00 | 9.00 | 263.00 | LF | 254.00 | \$75.00 | \$19,050.00 |
| | | 0001 | 0730 | 7261012 | 12 IN. PIPE GROUP A | 624.00 | 0.00 | 624.00 | LF | 624.00 | \$45.00 | \$28,080.00 |
| | | 0001 | 0740 | 7261015 | 15 IN. PIPE GROUP A | 154.00 | 0.00 | 154.00 | LF | 154.00 | \$50.00 | \$7,700.00 |
| | | 0001 | 0750 | 7261018 | 18 IN. PIPE GROUP A | 490.00 | -37.00 | 453.00 | LF | 453.00 | \$60.00 | \$27,180.00 |
| | | 0001 | 0760 | 7261024 | 24 IN. PIPE GROUP A | 1,296.00 | 125.00 | 1,421.00 | LF | 1,206.00 | \$70.00 | \$84,420.00 |
| | | 0001 | 0770 | 7261030 | 30 IN. PIPE GROUP A | 433.00 | 4.00 | 437.00 | LF | 429.00 | \$80.00 | \$34,320.00 |
| | | 0001 | 0780 | 7261036 | 36 IN. PIPE GROUP A | 652.00 | 0.00 | 652.00 | LF | 652.00 | \$100.00 | \$65,200.00 |
| | | 0001 | 0790 | 7261048 | 48 IN. PIPE GROUP A | 505.00 | 0.00 | 505.00 | LF | 505.00 | \$150.00 | \$75,750.00 |
| | | 0001 | 0800 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 25.00 | 0.00 | 25.00 | FT | 25.00 | \$400.00 | \$10,000.00 |
| | | 0001 | 0810 | 7310072 | PRECAST CONCRETE MANHOLE - 72 IN. | 15.00 | 0.00 | 15.00 | FT | 15.00 | \$600.00 | \$9,000.00 |
| | | 0001 | 0820 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 36.00 | 0.00 | 36.00 | FT | 36.00 | \$450.00 | \$16,200.00 |
| | | 0001 | 0830 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | 4.00 | 0.00 | 4.00 | FT | 4.00 | \$500.00 | \$2,000.00 |
| 0001 | 0840 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 41.00 | 0.00 | 41.00 | FT | 41.00 | \$550.00 | \$22,550.00 | | |



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

Report Generated on March 17, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 190920-G09 | J810445 | 0001 | 0850 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 73.00 | 0.00 | 73.00 | FT | 73.00 | \$600.00 | \$43,800.00 |
| | | 0001 | 0860 | 7319913 | MISC.SPECIAL INLET NO.1 | 8.00 | 0.00 | 8.00 | FT | 8.00 | \$700.00 | \$5,600.00 |
| | | 0001 | 0870 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 27.00 | 0.00 | 27.00 | EA | 27.00 | \$300.00 | \$8,100.00 |
| | | 0001 | 0880 | 7320042A | 42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 2.00 | 4.00 | EA | 2.00 | \$1,400.00 | \$2,800.00 |
| | | 0001 | 0890 | 7320612A | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 5.00 | -1.00 | 4.00 | EA | 4.00 | \$400.00 | \$1,600.00 |
| | | 0001 | 0900 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$600.00 | \$5,400.00 |
| | | 0001 | 0910 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 13.00 | 2.00 | 15.00 | EA | 13.00 | \$700.00 | \$9,100.00 |
| | | 0001 | 0920 | 7320630A | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 5.00 | -2.00 | 3.00 | EA | 3.00 | \$900.00 | \$2,700.00 |
| | | 0001 | 0930 | 7320636A | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 3.00 | 2.00 | 5.00 | EA | 3.00 | \$1,200.00 | \$3,600.00 |
| | | 0001 | 0940 | 7320642A | 42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0950 | 7320648A | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,000.00 | \$8,000.00 |
| | | 0001 | 0960 | 8031000A | TURF TYPE TALL FESCUE SODDING | 27,306.00 | 0.00 | 27,306.00 | SQYD | 2,852.50 | \$5.30 | \$15,118.25 |
| | | 0001 | 0970 | 8051000A | SEEDING - COOL SEASON MIXTURES | 28.00 | -3.30 | 24.70 | ACRE | 19.69 | \$2,250.00 | \$44,302.50 |
| | | 0001 | 0980 | 8052000A | SEEDING - WARM SEASON MIXTURES | 13.00 | -2.70 | 10.30 | ACRE | 8.28 | \$2,250.00 | \$18,630.00 |
| | | 0001 | 0990 | 8061003 | SEDIMENT TRAP EXCAVATION | 687.70 | 0.00 | 687.70 | CUYD | 89.00 | \$15.00 | \$1,335.00 |
| | | 0001 | 1000 | 8061004 | SEDIMENT TRAP ROCK | 35.10 | 0.00 | 35.10 | CUYD | 14.30 | \$40.00 | \$572.00 |
| | | 0001 | 1010 | 8061005 | ROCK DITCH CHECK | 9,408.00 | 0.00 | 9,408.00 | LF | 2,639.00 | \$10.80 | \$28,501.20 |
| | | 0001 | 1020 | 8061006 | ALTERNATE DITCH CHECK | 3,741.00 | 0.00 | 3,741.00 | LF | 185.00 | \$8.50 | \$1,572.50 |
| | | 0001 | 1030 | 8061007A | CURB INLET CHECK | 29.00 | 0.00 | 29.00 | EA | 0.00 | \$140.00 | \$0.00 |
| | | 0001 | 1040 | 8061016 | SEDIMENT REMOVAL | 760.00 | 0.00 | 760.00 | CUYD | 132.00 | \$15.00 | \$1,980.00 |
| | | 0001 | 1050 | 8061017 | TEMPORARY SEEDING AND MULCHING | 10.00 | 10.00 | 20.00 | ACRE | 20.00 | \$1,650.00 | \$33,000.00 |
| | | 0001 | 1060 | 8061019 | SILT FENCE | 12,243.00 | 0.00 | 12,243.00 | LF | 6,077.00 | \$2.10 | \$12,761.70 |
| | | 0001 | 1070 | 8064129 | TYPE 2 TURF REINFORCEMENT MAT | 798.00 | 0.00 | 798.00 | SQYD | 0.00 | \$4.00 | \$0.00 |
| | | 0002 | 1085 | 4030404 | 11 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | 22,345.10 | 0.00 | 22,345.10 | SQYD | 22,345.10 | \$35.35 | \$789,899.28 |
| | | 0002 | 1090 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 211.00 | -211.00 | 0.00 | LF | 0.00 | \$31.00 | \$0.00 |
| | | 0002 | 1100 | 6092032 | CONCRETE CURB LOW PROFILE TYPE F | 905.00 | 0.00 | 905.00 | LF | 905.00 | \$30.00 | \$27,150.00 |
| | | 0002 | 1110 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 10.60 | 0.00 | 10.60 | STA | 10.60 | \$1,182.00 | \$12,529.20 |
| | | 0004 | 1160 | 4010150 | TYPE A2 SHOULDER | 7,248.40 | 436.00 | 7,684.40 | SQYD | 7,155.30 | \$27.02 | \$193,336.21 |
| | | 0004 | 1170 | 6099903 | MISC.CONCRETE CURB (4 IN. HEIGHT) TYPE O | 836.90 | -836.90 | 0.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0006 | 1205 | 4030402 | 9 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | 33,146.80 | 0.00 | 33,146.80 | SQYD | 33,146.80 | \$28.95 | \$959,599.86 |
| | | 0008 | 1220 | 4010150 | TYPE A2 SHOULDER | 4,916.50 | 0.00 | 4,916.50 | SQYD | 4,916.50 | \$28.82 | \$141,693.53 |
| | | 0010 | 1240 | 6061060 | MGS GUARDRAIL | 1,745.00 | 40.00 | 1,785.00 | LF | 1,745.00 | \$23.00 | \$40,135.00 |
| | | 0010 | 1250 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,200.00 | \$6,400.00 |
| | | 0010 | 1260 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,900.00 | \$2,900.00 |
| | | 0010 | 1270 | 6061080 | MGS END ANCHOR | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,200.00 | \$4,800.00 |
| | | 0010 | 1280 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$2,950.00 | \$23,600.00 |
| | | 0010 | 1290 | 6064110 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,200.00 | \$6,400.00 |
| | | 0020 | 1300 | 9011062 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | 17.00 | 0.00 | 17.00 | EA | 17.00 | \$3,020.00 | \$51,340.00 |
| | | 0020 | 1310 | 9011064 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$2,850.00 | \$17,100.00 |
| | | 0020 | 1320 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 23.00 | 0.00 | 23.00 | EA | 23.00 | \$770.00 | \$17,710.00 |
| | | 0020 | 1330 | 9011312 | LUMINAIRE, LED-B | 23.00 | 0.00 | 23.00 | EA | 23.00 | \$515.00 | \$11,845.00 |
| | | 0020 | 1340 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$6,255.00 | \$6,255.00 |
| | | 0020 | 1350 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 1,667.00 | 0.00 | 1,667.00 | LF | 1,667.00 | \$8.50 | \$14,169.50 |
| | | 0020 | 1360 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 212.00 | 0.00 | 212.00 | LF | 212.00 | \$10.50 | \$2,226.00 |



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

Report Generated on March 17, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|---------|---------------------------|------------|--|
| 190920-G09 | J810445 | 0020 | 1370 | 9015010 | TRENCHING TYPE I | 9,464.00 | 0.00 | 9,464.00 | LF | 9,454.00 | \$3.50 | \$33,089.00 |
| | | 0020 | 1385 | 9016120 | PULL BOX, CONCRETE, STANDARD | 51.00 | 0.00 | 51.00 | EA | 51.00 | \$2,125.00 | \$108,375.00 |
| | | 0020 | 1390 | 9017008 | CABLE, 8 AWG 1 CONDUCTOR | 7,314.00 | 0.00 | 7,314.00 | LF | 7,314.00 | \$1.05 | \$7,679.70 |
| | | 0020 | 1400 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 2,760.00 | 0.00 | 2,760.00 | LF | 2,760.00 | \$0.95 | \$2,622.00 |
| | | 0020 | 1410 | 9017208 | WIRE, 8 AWG, BARE NEUTRAL | 3,657.00 | 0.00 | 3,657.00 | LF | 3,657.00 | \$1.05 | \$3,839.85 |
| | | 0020 | 1420 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 10,302.00 | 0.00 | 10,302.00 | LF | 10,298.00 | \$2.85 | \$29,349.30 |
| | | 0020 | 1430 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 23.00 | 0.00 | 23.00 | EA | 23.00 | \$1,575.00 | \$36,225.00 |
| | | 0020 | 1440 | 9018612 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,685.00 | \$2,685.00 |
| | | 0020 | 1450 | 9019902 | MISC.COMBINATION PAD MOUNTED POWER SUPPLY/LIGHTING CONTROL STATION, 120/240V | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$6,250.00 | \$6,250.00 |
| | | 0020 | 1470 | 9019902 | MISC.GROUNDED POWER RECEPTACLE | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$950.00 | \$0.00 |
| | | 0040 | 1480 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 22.00 | 0.00 | 22.00 | CUYD | 18.57 | \$1,800.00 | \$33,426.00 |
| | | 0040 | 1490 | 9031210 | STRUCTURAL STEEL POSTS | 9,307.30 | 0.00 | 9,307.30 | LB | 8,462.00 | \$4.50 | \$38,079.00 |
| | | 0040 | 1500 | 9031220 | PIPE POSTS | 1,471.00 | 0.00 | 1,471.00 | LB | 1,065.00 | \$4.00 | \$4,260.00 |
| | | 0040 | 1510 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 16.00 | 23.00 | 39.00 | EA | 15.00 | \$225.00 | \$3,375.00 |
| | | 0040 | 1520 | 9031270A | 2 IN. PSST POST - 12 GA. | 993.75 | 0.00 | 993.75 | LF | 963.75 | \$16.00 | \$15,420.00 |
| | | 0040 | 1530 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 225.00 | -57.00 | 168.00 | LF | 162.00 | \$30.00 | \$4,860.00 |
| | | 0040 | 1532 | 9031272 | 2.25 IN. PSST POST - 12 GA. | 116.00 | 0.00 | 116.00 | LF | 116.00 | \$17.00 | \$1,972.00 |
| | | 0040 | 1534 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 545.50 | 0.00 | 545.50 | LF | 532.00 | \$18.00 | \$9,576.00 |
| | | 0040 | 1535 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 102.00 | -9.00 | 93.00 | LF | 84.00 | \$40.00 | \$3,360.00 |
| | | 0040 | 1540 | 9035004A | SH-FLAT SHEET | 1,277.00 | -112.00 | 1,165.00 | SQFT | 1,057.63 | \$23.00 | \$24,325.49 |
| | | 0040 | 1550 | 9035011A | ST-STRUCTURAL | 1,617.50 | 111.50 | 1,729.00 | SQFT | 1,493.50 | \$26.00 | \$38,831.00 |
| | | 0050 | 1560 | 9103700 | CCTV CAMERA ASSEMBLY, INSTALLED | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$4,255.00 | \$4,255.00 |
| | | 0050 | 1570 | 9103715 | CCTV POLE FOUNDATION, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,250.00 | \$3,250.00 |
| | | 0050 | 1580 | 9103745 | CCTV POLE, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$5,460.00 | \$5,460.00 |
| | | 0050 | 1590 | 9107201 | CONDUIT, 3 IN., RIGID, PUSHED | 121.00 | 0.00 | 121.00 | LF | 121.00 | \$22.75 | \$2,752.75 |
| | | 0050 | 1600 | 9108816 | PULL BOX, PREFORMED CLASS 5 | 3.00 | 0.00 | 3.00 | EA | 2.00 | \$1,350.00 | \$2,700.00 |
| | | 0050 | 1610 | 9109902 | MISC.CISCO IE 3000 SWITCH, FURNISH AND INSTALL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,000.00 | \$3,000.00 |
| | | 0050 | 1620 | 9109902 | MISC.FIBER OPTIC JUMPER, SM, FURNISH AND INSTALL | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$35.50 | \$142.00 |
| | | 0050 | 1630 | 9109902 | MISC.FIBER OPTIC PIGTAIL, SM, FURNISH AND INSTALL | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$40.00 | \$160.00 |
| | | 0050 | 1640 | 9109902 | MISC.FIBER OPTIC SPLICE | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$305.00 | \$1,220.00 |
| | | 0050 | 1650 | 9109902 | MISC.GLC-LH-SMD, FURNISH AND INSTALL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,250.00 | \$2,500.00 |
| | | 0050 | 1660 | 9109902 | MISC.POLE MOUNT TYPE 7 CABINET | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$4,050.00 | \$4,050.00 |
| | | 0050 | 1670 | 9109902 | MISC.PWR-IE50W-AC-IEC, FURNISH AND INSTALL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$825.00 | \$825.00 |
| | | 0050 | 1680 | 9109902 | MISC.RACK-MOUNTED INTERCONNECT CENTER, FURNISH AND INSTALL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$760.00 | \$760.00 |
| | | 0050 | 1690 | 9109903 | MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE | 867.00 | 0.00 | 867.00 | LF | 867.00 | \$2.15 | \$1,864.05 |
| | | 0051 | 1700 | 6039902 | WATER | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$1,800.00 | \$0.00 |
| | | 0051 | 1710 | 6039902 | WATER | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$3,500.00 | \$0.00 |
| | | 0051 | 1720 | 6039902 | WATER | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0051 | 1730 | 6039902 | WATER | 3.00 | -3.00 | 0.00 | EA | 0.00 | \$1,250.00 | \$0.00 |
| | | 0051 | 1740 | 6039902 | WATER | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$450.00 | \$0.00 |
| | | 0051 | 1750 | 6039902 | WATER | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0051 | 1760 | 6039902 | WATER | 3.00 | -3.00 | 0.00 | EA | 0.00 | \$1,950.00 | \$0.00 |
| 0051 | 1770 | 6039903 | WATER | 124.00 | -124.00 | 0.00 | LF | 0.00 | \$5.50 | \$0.00 | | |
| 0051 | 1780 | 6039903 | WATER | 140.00 | -140.00 | 0.00 | LF | 0.00 | \$10.00 | \$0.00 | | |
| 0051 | 1790 | 6039903 | WATER | 225.00 | -225.00 | 0.00 | LF | 0.00 | \$3.50 | \$0.00 | | |



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

Report Generated on March 17, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 190920-G09 | J810445 | 0051 | 1800 | 6039903 | WATER | 180.00 | -180.00 | 0.00 | LF | 0.00 | \$2.50 | \$0.00 |
| | | 0051 | 1810 | 6039903 | WATER | 4,020.00 | -4,020.00 | 0.00 | LF | 0.00 | \$3.80 | \$0.00 |
| | | 0051 | 1820 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$4,500.00 | \$0.00 |
| | | 0051 | 1830 | 8039905A | MISC.GRASS SOD | 2,031.00 | -2,031.00 | 0.00 | SQYD | 0.00 | \$5.30 | \$0.00 |
| | | 0051 | 1840 | 8049907A | MISC.IMPORTED, TESTED TOPSOIL | 991.00 | -991.00 | 0.00 | CUYD | 0.00 | \$68.50 | \$0.00 |
| | | 0051 | 1850 | 8049907A | MISC.PLANTING BACKFILL MIX | 38.00 | -38.00 | 0.00 | CUYD | 0.00 | \$105.00 | \$0.00 |
| | | 0051 | 1860 | 8049907A | MISC.ROCK MULCH, 4 INCH | 86.00 | -86.00 | 0.00 | CUYD | 0.00 | \$180.00 | \$0.00 |
| | | 0051 | 1870 | 8049907A | MISC.WOOD MULCH, 3 INCH | 173.00 | -173.00 | 0.00 | CUYD | 0.00 | \$90.00 | \$0.00 |
| | | 0051 | 1880 | 8089902 | MISC.CORNUS ALBA "SIBIRICA" 5 GAL. | 191.00 | -191.00 | 0.00 | EA | 0.00 | \$90.00 | \$0.00 |
| | | 0051 | 1890 | 8089902 | MISC.ECHINACEA PURPUREA, #1 CONT. | 193.00 | -193.00 | 0.00 | EA | 0.00 | \$29.50 | \$0.00 |
| | | 0051 | 1900 | 8089902 | MISC.JUNIPERUS CHINENSIS "PHITZERIANA GOLD LACE", #5 CONT. | 117.00 | -117.00 | 0.00 | EA | 0.00 | \$90.00 | \$0.00 |
| | | 0051 | 1910 | 8089902 | MISC.JUNIPERUS HORIZONTALIS "PLUMOSA COMPACTA", #3 CONT. | 112.00 | -112.00 | 0.00 | EA | 0.00 | \$55.00 | \$0.00 |
| | | 0051 | 1920 | 8089902 | MISC.SPOROBOLUS HETEROLEPIS, 1 GAL | 384.00 | -384.00 | 0.00 | EA | 0.00 | \$29.50 | \$0.00 |
| | | 0051 | 1930 | 8089904 | MISC.WEED BARRIER FABRIC | 6,940.00 | -6,940.00 | 0.00 | SQFT | 0.00 | \$0.65 | \$0.00 |
| | | 0051 | 1940 | 9019902 | MISC.FLAG POLE LIGHTS | 6.00 | -6.00 | 0.00 | EA | 0.00 | \$950.00 | \$0.00 |
| | | 0051 | 1950 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 2.84 | -2.84 | 0.00 | CUYD | 0.00 | \$1,800.00 | \$0.00 |
| | | 0051 | 1960 | 9031210 | STRUCTURAL STEEL POSTS | 1,008.00 | -1,008.00 | 0.00 | LB | 0.00 | \$4.50 | \$0.00 |
| | | 0051 | 1970 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$225.00 | \$0.00 |
| | | 0051 | 1980 | 9039902 | MISC.FLAG POLE | 6.00 | -6.00 | 0.00 | EA | 0.00 | \$3,000.00 | \$0.00 |
| | | 0051 | 1990 | 9039902 | MISC.ROUNDABOUT SIGNS | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$3,000.00 | \$0.00 |
| | | 0053 | 2520 | 6089901 | MISC.STAMPING AND STAINING CONCRETE SIDEWALK | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$1,800.00 | \$0.00 |
| | | 0053 | 2530 | 6089905 | MISC.PIGMENTING AND TEXTURING CONCRETE | 1,297.00 | 0.00 | 1,297.00 | SQYD | 1,297.00 | \$30.00 | \$38,910.00 |
| | | 0053 | 2540 | 6179901 | MISC.CONCRETE TRAFFIC BARRIER FORM LINING AND STAINING | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$10,500.00 | \$0.00 |
| | | 0053 | 2550 | 9011062 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,020.00 | \$6,040.00 |
| | | 0053 | 2560 | 9011064 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,850.00 | \$2,850.00 |
| | | 0053 | 2570 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$770.00 | \$2,310.00 |
| | | 0053 | 2580 | 9011312 | LUMINAIRE, LED-B | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$515.00 | \$1,545.00 |
| | | 0053 | 2590 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$6,255.00 | \$12,510.00 |
| | | 0053 | 2600 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 203.00 | 0.00 | 203.00 | LF | 199.00 | \$8.55 | \$1,701.45 |
| | | 0053 | 2610 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 23.00 | 0.00 | 23.00 | LF | 23.00 | \$14.00 | \$322.00 |
| | | 0053 | 2620 | 9015010 | TRENCHING TYPE I | 123.00 | 0.00 | 123.00 | LF | 123.00 | \$3.50 | \$430.50 |
| | | 0053 | 2635 | 9016120 | PULL BOX, CONCRETE, STANDARD | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,125.00 | \$8,500.00 |
| | | 0053 | 2640 | 9017008 | CABLE, 8 AWG 1 CONDUCTOR | 706.00 | 0.00 | 706.00 | LF | 644.00 | \$1.05 | \$676.20 |
| | | 0053 | 2650 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 360.00 | 0.00 | 360.00 | LF | 360.00 | \$0.95 | \$342.00 |
| | | 0053 | 2660 | 9017208 | WIRE, 8 AWG, BARE NEUTRAL | 353.00 | 0.00 | 353.00 | LF | 322.00 | \$1.05 | \$338.10 |
| | | 0053 | 2670 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 228.00 | 0.00 | 228.00 | LF | 228.00 | \$2.85 | \$649.80 |
| | | 0053 | 2680 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,505.00 | \$4,515.00 |
| | | 0053 | 2690 | 9018612 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,620.00 | \$5,240.00 |
| | | 0053 | 2700 | 9019902 | MISC.BLACK POWDER COATING | 19.00 | 0.00 | 19.00 | EA | 19.00 | \$315.00 | \$5,985.00 |
| | | 0053 | 2705 | 9019902 | MISC.COMBINATION PAD MOUNTED POWER SUPPLY/LIGHTING CONTROL STATION, 120/240V | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$6,255.00 | \$6,255.00 |
| | | 0070 | 2710 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 205.00 | 0.00 | 205.00 | SQYD | 205.00 | \$250.00 | \$51,250.00 |
| | | 0070 | 2720 | 7011106 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | 21.00 | 8.25 | 29.25 | LF | 29.25 | \$1,050.00 | \$30,712.50 |
| | | 0070 | 2730 | 7011205 | ROCK SOCKETS (3 FT 6 IN. DIA.) | 54.00 | 2.10 | 56.10 | LF | 56.10 | \$610.00 | \$34,221.00 |
| | | 0070 | 2740 | 7011300 | VIDEO CAMERA INSPECTION | 3.00 | 2.00 | 5.00 | EA | 5.00 | \$300.00 | \$1,500.00 |
| | | 0070 | 2750 | 7011400 | FOUNDATION INSPECTION HOLES | 84.00 | 0.00 | 84.00 | LF | 84.00 | \$84.00 | \$7,056.00 |



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

Report Generated on March 17, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|----------------------|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|--|------------------------|
| 190920-G09 | J8I0445 | 0070 | 2760 | 7011600 | SONIC LOGGING TESTING | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$800.00 | \$2,400.00 | | |
| | | 0070 | 2770 | 7021210 | GALVANIZED STRUCTURAL STEEL PILES (10 IN) | 348.00 | 0.00 | 348.00 | LF | 328.00 | \$82.15 | \$26,945.20 | | |
| | | 0070 | 2780 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,000.00 | \$4,000.00 | | |
| | | 0070 | 2790 | 7027000 | PILE POINT REINFORCEMENT | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$150.00 | \$1,800.00 | | |
| | | 0070 | 2800 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 78.20 | 0.00 | 78.20 | CUYD | 78.20 | \$960.00 | \$75,072.00 | | |
| | | 0070 | 2810 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 667.00 | 0.00 | 667.00 | SQYD | 667.00 | \$410.00 | \$273,470.00 | | |
| | | 0070 | 2820 | 7034430 | SIDEWALK (BRIDGES) | 1,933.00 | 0.00 | 1,933.00 | SQFT | 1,933.00 | \$11.50 | \$22,229.50 | | |
| | | 0070 | 2830 | 7039903 | MISC.MODIFIED BARRIER CURB | 341.00 | 0.00 | 341.00 | LF | 341.00 | \$160.00 | \$54,560.00 | | |
| | | 0070 | 2840 | 7056021 | NU 35, PRESTRESSED CONCRETE NU-GIRDER | 641.00 | 0.00 | 641.00 | LF | 641.00 | \$310.00 | \$198,710.00 | | |
| | | 0070 | 2850 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,800.00 | \$3,800.00 | | |
| | | 0070 | 2860 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 18,610.00 | 490.00 | 19,100.00 | LB | 18,610.00 | \$1.50 | \$27,915.00 | | |
| | | 0070 | 2870 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,800.00 | \$3,600.00 | | |
| | | 0070 | 2880 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$185.00 | \$1,850.00 | | |
| | | 0070 | 2890 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$300.00 | \$3,000.00 | | |
| | | 0070 | 2900 | 7201300 | PIPE PILE SPACERS | 12.00 | 0.00 | 12.00 | EA | 6.00 | \$1,500.00 | \$9,000.00 | | |
| | | 0071 | 2910 | 6079903 | MISC.ORNAMENTAL PEDESTRIAN FENCE | 332.00 | 0.00 | 332.00 | LF | 332.00 | \$142.50 | \$47,310.00 | | |
| | | 0071 | 2920 | 7033009 | AESTHETIC CONCRETE STAIN | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,950.00 | \$6,950.00 | | |
| | | 0071 | 2930 | 7034620 | FORM LINERS | 129.00 | 0.00 | 129.00 | SQYD | 129.00 | \$58.00 | \$7,482.00 | | |
| | | 0071 | 2940 | 7039904 | MISC.STAMPED CONCRETE PATTERN | 484.00 | 0.00 | 484.00 | SQFT | 484.00 | \$3.00 | \$1,452.00 | | |
| | | 0071 | 2950 | 9039901 | MISC.DIMENSIONAL LETTER SIGNAGE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$24,451.00 | \$24,451.00 | | |
| | | 0072 | 2960 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,429.50 | \$2,429.50 | | |
| | | 0072 | 2970 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,429.50 | \$2,429.50 | | |
| | | 0072 | 2980 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 2,607.00 | 0.00 | 2,607.00 | SQFT | 2,607.00 | \$63.25 | \$164,892.75 | | |
| | | 0072 | 2990 | 7201100 | FORM LINERS FOR MSE WALL SYSTEMS | 3.00 | 0.00 | 3.00 | SQYD | 3.00 | \$3,700.00 | \$11,100.00 | | |
| | | 0073 | 3000 | 7033009 | AESTHETIC CONCRETE STAIN | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,734.00 | \$3,734.00 | | |
| | | 0074 | 3010 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,429.50 | \$2,429.50 | | |
| | | 0074 | 3020 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,429.50 | \$2,429.50 | | |
| | | 0074 | 3030 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 2,602.00 | 0.00 | 2,602.00 | SQFT | 2,602.00 | \$63.25 | \$164,576.50 | | |
| | | 0074 | 3040 | 7201100 | FORM LINERS FOR MSE WALL SYSTEMS | 3.00 | 0.00 | 3.00 | SQYD | 3.00 | \$3,700.00 | \$11,100.00 | | |
| | | 0075 | 3050 | 7033009 | AESTHETIC CONCRETE STAIN | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,734.00 | \$3,734.00 | | |
| | | 0001 | 5001 | 6189901 | MISC.Contract Bond Payment - Extra Work | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$54,792.00 | \$54,792.00 | | |
| | | 0001 | 5002 | 1099901 | MISC.30 IN. CONCRETE SEWER CASING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$225,684.18 | \$225,684.18 | | |
| | | 0001 | 5003 | 5021109 | CONCRETE PAVEMENT (9 IN. NON-REINF) | 0.00 | 490.00 | 490.00 | SQYD | 490.00 | \$85.00 | \$41,650.00 | | |
| | | 0001 | 5004 | 1099901 | MISC.FRENCH DRAIN | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,053.73 | \$2,053.73 | | |
| | | 0001 | 5005 | 1099901 | MISC.REMOVAL OF SHOULDER | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$10,441.39 | \$10,441.39 | | |
| | | 0001 | 5006 | 6209903 | MISC.4 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 0.00 | 2,838.00 | 2,838.00 | LF | 0.00 | \$0.13 | \$0.00 | | |
| | | 0001 | 5007 | 6209903 | MISC.12 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 0.00 | 630.00 | 630.00 | LF | 0.00 | \$1.00 | \$0.00 | | |
| | | Project J8I0445 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$11,048,492.70 |
| | | 190920-G09 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$11,048,492.70 |



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

Report Generated on March 17, 2021

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

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

No Data Available



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|----------------------|--------------------------------------|-----------------------|-----------------------|---------------------|--------------|----------------------|----------------------|--|---|
| 0030 | UNCLASSIFIED EXCAVATION | Other Item Adjustment | FUEL | 9 | Mar 2, 2020 | coxt3 | \$750.77 | Fuel Adjustment - Estimate Number 0004 - First Period This fuel adjustment represents 11,917CY of Unclassified Excavation | |
| | | | | 9 | Mar 2, 2020 | coxt3 | \$47.88 | Fuel Adjustment - Estimate Number 0006 - First Period This fuel adjustment represents 1140CY of unclassified excavation. | |
| | | | | 12 | Apr 17, 2020 | coxt3 | (\$195.05) | fuel adjustment reflects 1121 cy | |
| | | | | 13 | May 4, 2020 | coxt3 | (\$330.60) | fuel adjustment reflects 1900 yds. | |
| | | | | FUEL - Total | | | \$273.00 | | |
| | Other Item Adjustment - Total | | | | | | | \$273.00 | |
| | UNCLASSIFIED EXCAVATION | Price | | | 14 | May 18, 2020 | SYSTEM | (\$1,509.42) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 15 | Jun 2, 2020 | SYSTEM | (\$5,093.64) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 16 | Jun 16, 2020 | SYSTEM | (\$5,660.44) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 17 | Jul 1, 2020 | SYSTEM | (\$17,609.23) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 18 | Jul 16, 2020 | SYSTEM | (\$3,006.46) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 19 | Aug 3, 2020 | SYSTEM | (\$699.10) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 19 | Aug 3, 2020 | SYSTEM | (\$1,034.56) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| 20 | | | | | Aug 17, 2020 | SYSTEM | (\$5,547.19) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| 30 | | | | | Jan 19, 2021 | SYSTEM | (\$288.00) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | - Total | | | (\$40,448.04) | | | |
| Price - Total | | | | | | | (\$40,448.04) | | |
| 0030 - Total | | | | | | | (\$40,175.04) | | |
| 0040 | EMBANKMENT IN PLACE | Other Item Adjustment | FUEL | 9 | Mar 2, 2020 | coxt3 | \$1,632.66 | Fuel Adjustment - Estimate Number 0004 - First Period This fuel adjustment represents 22,213CY of embankment in place. | |
| | | | | 9 | Mar 2, 2020 | coxt3 | \$1,033.41 | Fuel Adjustment - Estimate Number 0005 - Second Period Fuel Adjustment represents 36273 CY of embankment in place. | |
| | | | | 9 | Mar 2, 2020 | coxt3 | \$1,577.11 | Fuel Adjustment - Estimate Number 0006 - First Period This fuel adjustment represents 32186CY of embankment in place. | |
| | | | | 9 | Mar 2, 2020 | coxt3 | (\$233.68) | Fuel Adjustment - Estimate Number 008 - First Period This fuel adjustment represents 73228.00CY of embankment in place. | |
| | | | | 9 | Mar 2, 2020 | coxt3 | (\$728.97) | Fuel Adjustment - Estimate Number 0009 - Second Period This fuel adjustment represents 14877cy of embankment in place. | |
| | | | | 11 | Apr 2, 2020 | HOWELS | (\$6,005.95) | This fuel adjustment reflects the quantity of embankment in place of 63,555 C.Y. | |
| | | | | 12 | Apr 17, 2020 | coxt3 | (\$14,768.45) | fuel adjustment reflects 72751 cy | |
| | | | | 13 | May 4, 2020 | coxt3 | (\$4,516.55) | fuel adjustment reflects 22,249 cy | |
| | | | | FUEL - Total | | | (\$22,010.42) | | |
| | Other Item Adjustment - Total | | | | | | | (\$22,010.42) | |
| | EMBANKMENT IN PLACE | Price | | | 14 | May 18, 2020 | SYSTEM | (\$677.77) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 17 | Jul 1, 2020 | SYSTEM | (\$8,501.88) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | (\$9,179.65) | | |
| Price - Total | | | | | | | (\$9,179.65) | | |
| 0040 - Total | | | | | | | (\$31,190.07) | | |
| 0050 | COMPACTING EMBANKMENT | Material | | 17 | Jul 1, 2020 | SYSTEM | (\$14,525.00) | | |
| | | | | 17 | Jul 2, 2020 | SYSTEM | \$14,525.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user coxt3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 18 | Jul 17, 2020 | SYSTEM | (\$19,246.00) | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------|---|-----------------|-------------------------|-------------|--------------|------------|----------------|--|--|
| 0050 | COMPACTING EMBANKMENT | Material | | 18 | Jul 17, 2020 | SYSTEM | \$19,246.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user langej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| 0050 - Total | | | | | | \$0.00 | | | |
| 0060 | COMPACTING IN CUT | Material | | 18 | Jul 17, 2020 | SYSTEM | (\$8,125.00) | | |
| | | | | 18 | Jul 17, 2020 | SYSTEM | \$8,125.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user langej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 19 | Aug 3, 2020 | SYSTEM | (\$8,125.00) | | |
| | | | | 19 | Aug 3, 2020 | SYSTEM | \$8,125.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user langej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 20 | Aug 17, 2020 | SYSTEM | (\$8,125.00) | | |
| | | | | 20 | Aug 17, 2020 | SYSTEM | \$8,125.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user langej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 21 | Sep 2, 2020 | SYSTEM | (\$8,125.00) | | |
| | | | | 21 | Sep 2, 2020 | SYSTEM | \$8,125.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user langej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| 0060 - Total | | | | | | \$0.00 | | | |
| 0110 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 17 | Jul 1, 2020 | SYSTEM | (\$117,096.73) | | |
| | | | | 17 | Jul 2, 2020 | SYSTEM | \$117,096.73 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user coxt3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 18 | Jul 17, 2020 | SYSTEM | (\$117,096.73) | | |
| | | | | 18 | Jul 17, 2020 | SYSTEM | \$117,096.73 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user langej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 19 | Aug 3, 2020 | SYSTEM | (\$117,096.73) | | |
| | | | | 19 | Aug 3, 2020 | SYSTEM | \$117,096.73 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user langej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 20 | Aug 17, 2020 | SYSTEM | (\$300,287.43) | | |
| | | | | 20 | Aug 17, 2020 | SYSTEM | \$300,287.43 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user langej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 21 | Sep 2, 2020 | SYSTEM | (\$366,670.75) | | |
| | | | | 21 | Sep 2, 2020 | SYSTEM | \$366,670.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user langej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 22 | Sep 16, 2020 | SYSTEM | (\$333,260.80) | | |
| | | | | 22 | Sep 16, 2020 | SYSTEM | \$333,260.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user langej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 25 | Nov 2, 2020 | SYSTEM | (\$20,019.95) | | |
| | | | | 25 | Nov 2, 2020 | SYSTEM | \$20,019.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user langej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 26 | Nov 16, 2020 | SYSTEM | (\$46,299.36) | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|---|-------------------------|-----------------------|---------------------|--------------|--------------|---------------|---|
| 0110 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 26 | Nov 16, 2020 | SYSTEM | \$46,299.36 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user langej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | | |
| | Material - Total | | | | | | \$0.00 | |
| | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | FUEL | 18 | Jul 17, 2020 | langej2 | (\$3,392.71) | Fuel Adjustment - Estimate Number 0017 - Second Period This fuel adjustment represents 18,211 SQYD of Type 5 Aggregate for Base (6 In. Thick) |
| | | | | 26 | Nov 16, 2020 | langej2 | (\$535.81) | This Fuel Adjustment is the corrected Fuel Adjustment for current Estimate: 0026 as calculated by the Fuel Adjustment Spreadsheet. |
| | | | | 26 | Nov 16, 2020 | langej2 | \$554.61 | This Fuel Adjustment is to cancel out the incorrect System-Generated Fuel Adjustment for current Estimate: 0026 |
| | | | | FUEL - Total | | | | |
| | Other Item Adjustment - Total | | | | | | (\$3,373.91) | |
| | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price | | 20 | Aug 17, 2020 | SYSTEM | (\$3,669.51) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 21 | Sep 2, 2020 | SYSTEM | (\$1,329.73) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 22 | Sep 16, 2020 | SYSTEM | (\$163.35) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 23 | Oct 2, 2020 | SYSTEM | (\$382.03) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 25 | Nov 2, 2020 | SYSTEM | (\$946.38) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 26 | Nov 16, 2020 | SYSTEM | (\$554.61) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 28 | Dec 16, 2020 | SYSTEM | (\$139.28) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 29 | Jan 4, 2021 | SYSTEM | (\$207.21) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | | |
| | Price - Total | | | | | | (\$7,392.10) | |
| | 0110 - Total | | | | | | (\$10,766.01) | |
| | 0115 | MISC. GRANULAR BACKFILL | Material | | 18 | Jul 17, 2020 | SYSTEM | (\$6,960.00) |
| | | | | 18 | Jul 17, 2020 | SYSTEM | \$6,960.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user langej2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 19 | Aug 3, 2020 | SYSTEM | (\$13,920.00) | |
| | | | | 19 | Aug 3, 2020 | SYSTEM | \$13,920.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user langej2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 20 | Aug 17, 2020 | SYSTEM | (\$13,920.00) | |
| | | | | 20 | Aug 17, 2020 | SYSTEM | \$13,920.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user langej2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 21 | Sep 2, 2020 | SYSTEM | (\$13,920.00) | |
| | | | | 21 | Sep 2, 2020 | SYSTEM | \$13,920.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user langej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | |
| 0115 - Total | | | | | | \$0.00 | | |
| 0120 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | 30 | Jan 19, 2021 | SYSTEM | (\$5,952.00) | |
| | | | | 30 | Jan 19, 2021 | SYSTEM | \$5,952.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kroegm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 31 | Feb 1, 2021 | SYSTEM | (\$5,952.00) | |
| | | | | 31 | Feb 1, 2021 | SYSTEM | \$5,952.00 | This adjustment offsets the original system-generated Material Payment |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|--------------------------------------|-----------------|-----------------------|-------------------------|--------------------------------------|------------|------------------|---|--------------|--------|---------------|---|
| 0120 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | | 2021 | | | Estimate Item Adjustment (0003) due to user kroegm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | 32 | Feb 16, 2021 | SYSTEM | (\$5,952.00) | | | | | |
| | | | | 32 | Feb 16, 2021 | SYSTEM | \$5,952.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bassm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | 33 | Mar 2, 2021 | SYSTEM | (\$5,952.00) | | | | | |
| | | | | 33 | Mar 2, 2021 | SYSTEM | \$5,952.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kroegm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | 34 | Mar 15, 2021 | SYSTEM | (\$5,952.00) | | | | | |
| | | | | 34 | Mar 15, 2021 | SYSTEM | \$5,952.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kroegm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | CONCRETE PAVEMENT (8 IN. NON-REINF) | Price | | 30 | Jan 19, 2021 | SYSTEM | (\$14.28) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| - Total | | | | | | | (\$14.28) | | | | | |
| Price - Total | | | | | | | (\$14.28) | | | | | |
| 0120 - Total | | | | | | | (\$14.28) | | | | | |
| 0130 | MISC. TRUCK APRON | Material | | 24 | Oct 16, 2020 | SYSTEM | (\$38,600.00) | | | | | |
| | | | | 24 | Oct 16, 2020 | SYSTEM | \$38,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user langej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | 25 | Nov 2, 2020 | SYSTEM | (\$61,888.00) | | | | | |
| | | | | 25 | Nov 2, 2020 | SYSTEM | \$61,888.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user langej2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 0130 - Total | | | | | | | \$0.00 | | | | | |
| 0180 | CONCRETE CURB RAMP | Material | | 22 | Sep 16, 2020 | SYSTEM | (\$2,860.00) | | | | | |
| | | | | 22 | Sep 16, 2020 | SYSTEM | \$2,860.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user langej2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | 23 | Oct 2, 2020 | SYSTEM | (\$2,860.00) | | | | | |
| | | | | 23 | Oct 2, 2020 | SYSTEM | \$2,860.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user langej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 0180 - Total | | | | | | | \$0.00 | | | | | |
| 0210 | PAVED APPROACH, 8 IN. | Material | | 27 | Dec 2, 2020 | SYSTEM | (\$10,002.00) | | | | | |
| | | | | 28 | Dec 16, 2020 | SYSTEM | (\$10,002.00) | | | | | |
| | | | | 29 | Jan 4, 2021 | SYSTEM | (\$10,002.00) | | | | | |
| | | | | 29 | Jan 4, 2021 | SYSTEM | \$10,002.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kroegm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | 30 | Jan 19, 2021 | SYSTEM | (\$10,002.00) | | | | | |
| | | | | 30 | Jan 19, 2021 | SYSTEM | \$10,002.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kroegm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|--------------------------|-------------------------------|-----------------------|----------------|--------------|----------------|------------------|---|----------------------|--|
| 0210 | PAVED APPROACH, 8 IN. | Material | | 31 | Feb 1, 2021 | SYSTEM | (\$10,002.00) | | | |
| | | | | 31 | Feb 1, 2021 | SYSTEM | \$10,002.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kroegm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 32 | Feb 16, 2021 | SYSTEM | (\$10,002.00) | | | |
| | | | | 32 | Feb 16, 2021 | SYSTEM | \$10,002.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user basm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 33 | Mar 2, 2021 | SYSTEM | (\$10,002.00) | | | |
| | | | | 33 | Mar 2, 2021 | SYSTEM | \$10,002.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kroegm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 34 | Mar 15, 2021 | SYSTEM | (\$10,002.00) | | | |
| | | | | 34 | Mar 15, 2021 | SYSTEM | \$10,002.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kroegm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | - Total | | | | | | | (\$20,004.00) | |
| | | Material - Total | | | | | | | (\$20,004.00) | |
| | | | PAVED APPROACH, 8 IN. | MaterialCredit | | 28 | Dec 16, 2020 | SYSTEM | \$10,002.00 | |
| | | | | | | 29 | Jan 4, 2021 | SYSTEM | \$10,002.00 | |
| | | | | | | - Total | | | | |
| | | MaterialCredit - Total | | | | | | | \$20,004.00 | |
| | PAVED APPROACH, 8 IN. | Price | | 27 | Dec 2, 2020 | SYSTEM | (\$57.01) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | - Total | | | | | | |
| Price - Total | | | | | | | (\$57.01) | | | |
| 0210 - Total | | | | | | | (\$57.01) | | | |
| 0220 | CONCRETE SIDEWALK, 4 IN. | Material | | 22 | Sep 16, 2020 | SYSTEM | (\$61,617.00) | | | |
| | | | | 22 | Sep 16, 2020 | SYSTEM | \$61,617.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user langej2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | - Total | | | | | | |
| Material - Total | | | | | | | \$0.00 | | | |
| 0220 - Total | | | | | | | \$0.00 | | | |
| 0230 | CURB AND GUTTER TYPE B | Material | | 18 | Jul 17, 2020 | SYSTEM | (\$21,759.40) | | | |
| | | | | 18 | Jul 17, 2020 | SYSTEM | \$21,759.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user langej2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | 19 | Aug 3, 2020 | SYSTEM | (\$21,759.40) | | | |
| | | | | 19 | Aug 3, 2020 | SYSTEM | \$21,759.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user langej2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | 20 | Aug 17, 2020 | SYSTEM | (\$35,019.40) | | | |
| | | | | 20 | Aug 17, 2020 | SYSTEM | \$35,019.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user langej2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | 21 | Sep 2, 2020 | SYSTEM | (\$65,179.40) | | | |
| | | | | 21 | Sep 2, 2020 | SYSTEM | \$65,179.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user langej2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | - Total | | | | | | |
| Material - Total | | | | | | | \$0.00 | | | |
| 0230 - Total | | | | | | | \$0.00 | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|---|-----------------|-----------------------|---|----------------|------------|---------------|--|------------|----------------|--|
| 0330 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | Overrun | | 6 | Jan 16, 2020 | SYSTEM | (\$5,700.00) | | | | |
| | | | | 8 | Feb 17, 2020 | SYSTEM | \$5,700.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2850.00000 - 2850.00000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| 0330 - Total | | | | | | | \$0.00 | | | | |
| 0370 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | Material | | 5 | Jan 2, 2020 | SYSTEM | (\$1,500.00) | | | | |
| | | | | - Total | | | | | | (\$1,500.00) | |
| | | | | Material - Total | | | | | | (\$1,500.00) | |
| | | | | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | MaterialCredit | | 6 | Jan 16, 2020 | SYSTEM | \$1,500.00 | |
| - Total | | | | | | | | | \$1,500.00 | | |
| MaterialCredit - Total | | | | | | | | | \$1,500.00 | | |
| 0370 - Total | | | | | | | \$0.00 | | | | |
| 0400 | MANHOLE FRAME AND COVER, TYPE 4 | Material | | 13 | May 4, 2020 | SYSTEM | (\$600.00) | | | | |
| | | | | - Total | | | | | | (\$600.00) | |
| | | | | Material - Total | | | | | | (\$600.00) | |
| | | | | MANHOLE FRAME AND COVER, TYPE 4 | MaterialCredit | | 14 | May 18, 2020 | SYSTEM | \$600.00 | |
| - Total | | | | | | | | | \$600.00 | | |
| MaterialCredit - Total | | | | | | | | | \$600.00 | | |
| 0400 - Total | | | | | | | \$0.00 | | | | |
| 0480 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Overrun | Overrun | 3 | Dec 2, 2019 | SYSTEM | (\$6,800.00) | | | | |
| | | | | 5 | Jan 2, 2020 | SYSTEM | \$6,800.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6800.00000 - 6800.00000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| 0480 - Total | | | | | | | \$0.00 | | | | |
| 0490 | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED) | Material | | 22 | Sep 16, 2020 | SYSTEM | (\$55,200.00) | | | | |
| | | | | 23 | Oct 2, 2020 | SYSTEM | (\$55,200.00) | | | | |
| | | | | 24 | Oct 16, 2020 | SYSTEM | (\$55,200.00) | | | | |
| | | | | 25 | Nov 2, 2020 | SYSTEM | (\$55,200.00) | | | | |
| | | | | 25 | Nov 2, 2020 | SYSTEM | \$55,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user langej2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | 26 | Nov 16, 2020 | SYSTEM | (\$55,200.00) | | | | |
| | | | | 26 | Nov 16, 2020 | SYSTEM | \$55,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user langej2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | 27 | Dec 2, 2020 | SYSTEM | (\$55,200.00) | | | | |
| | | | | 27 | Dec 2, 2020 | SYSTEM | \$55,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user langej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | 28 | Dec 16, 2020 | SYSTEM | (\$55,200.00) | | | | |
| | | | | 28 | Dec 16, 2020 | SYSTEM | \$55,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user langej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | - Total | | | | | | (\$165,600.00) | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------|---|-----------------|-----------------------|----------------|--------------|--------------|-----------------------|---------------|---|
| 0490 | Material - Total | | | | | | (\$165,600.00) | | |
| | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED) | MaterialCredit | | 23 | Oct 2, 2020 | SYSTEM | \$55,200.00 | | |
| | | | | 24 | Oct 16, 2020 | SYSTEM | \$55,200.00 | | |
| | | | | 25 | Nov 2, 2020 | SYSTEM | \$55,200.00 | | |
| | | | | - Total | | | \$165,600.00 | | |
| | MaterialCredit - Total | | | | | | \$165,600.00 | | |
| 0490 - Total | | | | | | | \$0.00 | | |
| 0615 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Material | | 13 | May 4, 2020 | SYSTEM | (\$8,532.00) | | |
| | | | | - Total | | | (\$8,532.00) | | |
| | Material - Total | | | | | | (\$8,532.00) | | |
| | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | MaterialCredit | | 14 | May 18, 2020 | SYSTEM | \$8,532.00 | | |
| | | | | - Total | | | \$8,532.00 | | |
| | MaterialCredit - Total | | | | | | \$8,532.00 | | |
| 0615 - Total | | | | | | | \$0.00 | | |
| 0860 | MISC. SPECIAL INLET NO.1 | Material | | 17 | Jul 1, 2020 | SYSTEM | (\$5,600.00) | | |
| | | | | | 17 | Jul 2, 2020 | SYSTEM | \$5,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user cox13 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | | |
| 0860 - Total | | | | | | | \$0.00 | | |
| 0880 | 42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | Material | | 19 | Aug 3, 2020 | SYSTEM | (\$2,800.00) | | |
| | | | | | 19 | Aug 3, 2020 | SYSTEM | \$2,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user langej2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 20 | Aug 17, 2020 | SYSTEM | (\$2,800.00) | |
| | | | | | 20 | Aug 17, 2020 | SYSTEM | \$2,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user langej2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | | |
| 0880 - Total | | | | | | | \$0.00 | | |
| 0960 | TURF TYPE TALL FESCUE SODDING | Material | | 29 | Jan 4, 2021 | SYSTEM | (\$15,118.25) | | |
| | | | | | 30 | Jan 19, 2021 | SYSTEM | (\$15,118.25) | |
| | | | | | 31 | Feb 1, 2021 | SYSTEM | (\$15,118.25) | |
| | | | | | 32 | Feb 16, 2021 | SYSTEM | (\$15,118.25) | |
| | | | | | 32 | Feb 16, 2021 | SYSTEM | \$15,118.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bassm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | | (\$45,354.75) | | |
| | Material - Total | | | | | | (\$45,354.75) | | |
| | TURF TYPE TALL FESCUE SODDING | MaterialCredit | | 30 | Jan 19, 2021 | SYSTEM | \$15,118.25 | | |
| | | | | | 31 | Feb 1, 2021 | SYSTEM | \$15,118.25 | |
| | | | | | 32 | Feb 16, 2021 | SYSTEM | \$15,118.25 | |
| | | | - Total | | | \$45,354.75 | | | |
| | MaterialCredit - Total | | | | | | \$45,354.75 | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---|---|--------------------------------|-----------------------|-------------|--------------|--------------|----------------|--|--|
| 0960 - Total | | | | | | | \$0.00 | | |
| 1020 | ALTERNATE DITCH CHECK | Material | | 2 | Nov 15, 2019 | SYSTEM | (\$374.00) | | |
| | | | | 3 | Dec 2, 2019 | SYSTEM | (\$374.00) | | |
| | | | - Total | | | | | (\$748.00) | |
| | Material - Total | | | | | | | (\$748.00) | |
| | ALTERNATE DITCH CHECK | MaterialCredit | | 3 | Dec 2, 2019 | SYSTEM | \$374.00 | | |
| | | | | 4 | Dec 17, 2019 | SYSTEM | \$374.00 | | |
| | | | - Total | | | | | \$748.00 | |
| | MaterialCredit - Total | | | | | | | \$748.00 | |
| | 1020 - Total | | | | | | | \$0.00 | |
| | 1050 | TEMPORARY SEEDING AND MULCHING | Overrun | Overrun | 12 | Apr 17, 2020 | SYSTEM | (\$16,500.00) | |
| 13 | | | | | May 4, 2020 | SYSTEM | \$16,500.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1650.00000 - 1650.00000, 'is applied (if non-zero). | |
| Overrun - Total | | | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | \$0.00 | | |
| 1050 - Total | | | | | | | \$0.00 | | |
| 1060 | SILT FENCE | Material | | 1 | Nov 4, 2019 | SYSTEM | (\$1,029.00) | | |
| | | | - Total | | | | | (\$1,029.00) | |
| | Material - Total | | | | | | | (\$1,029.00) | |
| | SILT FENCE | MaterialCredit | | 2 | Nov 15, 2019 | SYSTEM | \$1,029.00 | | |
| | | | - Total | | | | | \$1,029.00 | |
| MaterialCredit - Total | | | | | | | \$1,029.00 | | |
| 1060 - Total | | | | | | | \$0.00 | | |
| 1085 | 11 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | Construction Stockpile | | 9 | Mar 2, 2020 | SYSTEM | \$48,225.63 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 11 | Apr 2, 2020 | SYSTEM | \$15,070.47 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 18 | Jul 16, 2020 | SYSTEM | (\$63,296.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | | | \$0.00 | |
| | 11 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | Material | | 21 | Sep 2, 2020 | SYSTEM | (\$644,511.80) | | |
| | | | | 21 | Sep 2, 2020 | SYSTEM | \$644,511.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user langej2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | 22 | Sep 16, 2020 | SYSTEM | (\$644,511.80) | | |
| | | | | 22 | Sep 16, 2020 | SYSTEM | \$644,511.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user langej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 23 | Oct 2, 2020 | SYSTEM | (\$675,439.52) | | |
| | | | | 23 | Oct 2, 2020 | SYSTEM | \$675,439.52 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user langej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | - Total | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | |
| 11 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | Other Item Adjustment | ACAD | | 18 | Jul 17, 2020 | langej2 | (\$3,446.06) | AC Price Adjustment - Estimate 0018 - First Period This price adjustment represents 5850.2 SQYD of 3.00" SP250 20-3 | |
| | | | | 18 | Jul 17, 2020 | langej2 | (\$7,390.45) | AC Price Adjustment - Estimate 0018 - First Period This price adjustment represents 5850.2 SQYD of 6.25" SP250 19-3 | |
| | | | | 21 | Sep 2, 2020 | langej2 | (\$7,467.33) | AC Price Adjustment - Estimate 0021 - Second Period This price adjustment | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|---|------------------------|-----------------------|--------------|--------------|--------------|--|--|---|
| 1085 | 11 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | Other Item Adjustment | ACAD | | 2020 | | | represents 12382.1 SQYD of 3.00" SP250 20-2 | |
| | | | | 21 | Sep 2, 2020 | langej2 | (\$16,014.51) | AC Price Adjustment - Estimate 0021 - Second Period This price adjustment represents 12382.1 SQYD of 6.25" SP250 19-3 | |
| | | | | 23 | Oct 5, 2020 | langej2 | (\$5,623.91) | AC Price Adjustment - Estimate 0023 - Second Period This price adjustment represents 13257.0 SQYD of 1.75" SP095 20-17 | |
| | | | | 24 | Oct 16, 2020 | langej2 | (\$2,954.66) | AC Price Adjustment - Estimate 0024 - First Period This price adjustment represents 6964.9 SQYD of 1.75" SP095 20-17 | |
| | | | | 26 | Nov 16, 2020 | langej2 | (\$942.60) | AC Price Adjustment - Estimate 0026 - First Period This price adjustment represents 2123.2 SQYD of 1.75" SP095 20-17 | |
| | | | | 26 | Nov 16, 2020 | langej2 | (\$1,340.00) | AC Price Adjustment - Estimate 0026 - First Period This price adjustment represents 2123.2 SQYD of 3" SP250 20-2 | |
| | | | | 26 | Nov 16, 2020 | langej2 | (\$2,873.78) | AC Price Adjustment - Estimate 0026 - First Period This price adjustment represents 2123.2 SQYD of 6.25" SP250 19-3 | |
| | ACAD - Total | | | | | | | (\$48,053.30) | |
| | Other Item Adjustment - Total | | | | | | | (\$48,053.30) | |
| | 11 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | Price | | | 18 | Jul 16, 2020 | SYSTEM | (\$6,462.89) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 21 | Sep 2, 2020 | SYSTEM | (\$13,927.63) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 23 | Oct 2, 2020 | SYSTEM | (\$931.38) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 24 | Oct 16, 2020 | SYSTEM | (\$1,321.00) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 26 | Nov 16, 2020 | SYSTEM | (\$2,430.85) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| - Total | | | | | | | (\$25,073.75) | | |
| Price - Total | | | | | | | (\$25,073.75) | | |
| 1085 - Total | | | | | | | (\$73,127.05) | | |
| 1100 | CONCRETE CURB LOW PROFILE TYPE F | Material | | 22 | Sep 16, 2020 | SYSTEM | (\$11,688.00) | | |
| | | | | 23 | Oct 2, 2020 | SYSTEM | (\$11,688.00) | | |
| | | | | 23 | Oct 2, 2020 | SYSTEM | \$11,688.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user langej2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | - Total | | | | | | | (\$11,688.00) | |
| | Material - Total | | | | | | | (\$11,688.00) | |
| CONCRETE CURB LOW PROFILE TYPE F | MaterialCredit | | 23 | Oct 2, 2020 | SYSTEM | \$11,688.00 | | | |
| - Total | | | | | | | \$11,688.00 | | |
| MaterialCredit - Total | | | | | | | \$11,688.00 | | |
| 1100 - Total | | | | | | | \$0.00 | | |
| 1160 | TYPE A2 SHOULDER | Construction Stockpile | | 9 | Mar 2, 2020 | SYSTEM | \$23,173.46 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 24 | Oct 16, 2020 | SYSTEM | (\$23,173.46) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | | \$0.00 | |
| | TYPE A2 SHOULDER | Other Item Adjustment | ACAD | 25 | Nov 2, 2020 | langej2 | (\$1,492.31) | AC Price Adjustment - Estimate 0025 - Second Period This price adjustment represents 385.61 TONS of BP-2 18-27 | |
| 25 | | | | Nov 2, 2020 | langej2 | (\$5,558.03) | AC Price Adjustment - Estimate 0025 - Second Period This price adjustment represents 1261.04 TONS of BB 19-2 | | |
| 26 | | | | Nov 16, 2020 | langej2 | (\$58.35) | AC Price Adjustment - Estimate 0026 - First Period This price adjustment represents 40 SQYD of 5.75" SP095 20-17 | | |
| ACAD - Total | | | | | | | (\$7,108.69) | | |
| Other Item Adjustment - Total | | | | | | | (\$7,108.69) | | |
| 1160 - Total | | | | | | | (\$7,108.69) | | |
| 1205 | 9 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | Construction Stockpile | | 9 | Mar 2, 2020 | SYSTEM | \$71,538.44 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 11 | Apr 2, 2020 | SYSTEM | \$58,125.58 | Payment Estimate Item Adjustment generated Stockpile Transaction | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--|--|------------------------|--|-------------|--------------|--------------|----------------|--|--|---------------|--|
| 1205 | 9 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | Construction Stockpile | | 18 | Jul 16, 2020 | SYSTEM | (\$119,635.39) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 21 | Sep 2, 2020 | SYSTEM | (\$10,028.63) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | | \$0.00 | | | | |
| | 9 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | Material | | | 21 | Sep 2, 2020 | SYSTEM | (\$611,510.85) | | | |
| | | | | | 21 | Sep 2, 2020 | SYSTEM | \$611,510.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user langej2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | 22 | Sep 16, 2020 | SYSTEM | (\$611,510.85) | | | |
| | | | | | 22 | Sep 16, 2020 | SYSTEM | \$611,510.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user langej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 23 | Oct 2, 2020 | SYSTEM | (\$727,307.96) | | | |
| | | | | | 23 | Oct 2, 2020 | SYSTEM | \$727,307.96 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user langej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 25 | Nov 2, 2020 | SYSTEM | (\$43,918.45) | | | |
| | | | | | 25 | Nov 2, 2020 | SYSTEM | \$43,918.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user langej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 26 | Nov 16, 2020 | SYSTEM | (\$92,725.26) | | | |
| | | | | | 26 | Nov 16, 2020 | SYSTEM | \$92,725.26 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user langej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | - Total | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | \$0.00 | | | | | |
| 9 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | Other Item Adjustment | ACAD | | 18 | Jul 17, 2020 | langej2 | (\$3,653.96) | AC Price Adjustment - Estimate 0018 - First Period This price adjustment represents 6020.9 SQYD of 3.00" SP250 19-3 | | | |
| | | | | 18 | Jul 17, 2020 | langej2 | (\$5,176.44) | AC Price Adjustment - Estimate 0018 - First Period This price adjustment represents 6025.9 SQYD of 4.25" SP250 19-3 | | | |
| | | | | 21 | Sep 2, 2020 | langej2 | (\$9,372.47) | AC Price Adjustment - Estimate 0021 - Second Period This price adjustment represents 15097.1 SQYD of 3.00" SP250 19-3 | | | |
| | | | | 21 | Sep 2, 2020 | langej2 | (\$13,277.66) | AC Price Adjustment - Estimate 0021 - Second Period This price adjustment represents 15097.1 SQYD of 4.25" SP250 19-3 | | | |
| | | | | 23 | Oct 5, 2020 | langej2 | (\$7,622.38) | AC Price Adjustment - Estimate 0023 - Second Period This price adjustment represents 17967.9 SQYD of 1.75" SP095 20-17 | | | |
| | | | | 24 | Oct 16, 2020 | langej2 | (\$886.15) | AC Price Adjustment - Estimate 0024 - First Period This price adjustment represents 1427.4 SQYD of 3.00" SP250 19-3 | | | |
| | | | | 24 | Oct 16, 2020 | langej2 | (\$1,255.38) | AC Price Adjustment - Estimate 0024 - First Period This price adjustment represents 1427.4 SQYD of 4.25" SP250 19-3 | | | |
| | | | | 25 | Nov 2, 2020 | langej2 | (\$117.72) | AC Price Adjustment - Estimate 0025 - Second Period This price adjustment represents 277.50 SQYD of 1.75" SP095 20-17 | | | |
| | | | | 25 | Nov 2, 2020 | langej2 | (\$2,083.18) | AC Price Adjustment - Estimate 0025 - Second Period This price adjustment represents 4910.60 SQYD of 1.75" SP095 20-17 | | | |
| | | | | 25 | Nov 2, 2020 | langej2 | (\$7,367.36) | AC Price Adjustment - Estimate 0025 - Second Period This price adjustment represents 4910.60 SQYD of 7.25" SP250 19-3 | | | |
| | | | | 26 | Nov 16, 2020 | langej2 | (\$3,924.99) | AC Price Adjustment - Estimate 0026 - First Period This price adjustment represents 8841 SQYD of 1.75" SP095 20-17 | | | |
| | | | ACAD - Total | | | | | | (\$54,737.69) | | |
| | | | 9 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | | FUEL | | 21 | Sep 4, 2020 | capedj2 | (\$13,893.92) | This Fuel Adjustment is the corrected Fuel Adjustment for current Estimate: 0021 as calculated by the Fuel Adjustment Spreadsheet. |
| | | | | | | | 21 | Sep 4, 2020 | capedj2 | (\$5,446.63) | This Fuel Adjustment is the corrected Fuel Adjustment from Estimate: 0018 as calculated by the Fuel Adjustment Spreadsheet. |
| | 21 | Sep 4, 2020 | | | | capedj2 | \$5,435.36 | This Fuel Adjustment is to cancel out the incorrect System-Generated Fuel Adjustment from Estimate: 0018 | | | |
| | 21 | Sep 4, 2020 | | | | capedj2 | \$13,865.18 | This Fuel Adjustment is to cancel out the incorrect System-Generated Fuel Adjustment from current Estimate: 0021. | | | |
| | 26 | Nov 16, 2020 | | | | langej2 | \$3,476.71 | This Fuel Adjustment is to cancel out the incorrect System-Generated Fuel | | | |



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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------------------------|--|------------------------|---------------------------------------|--------------------------------------|--------------|------------|----------------------|--|--|----------------------|----------------------|--|
| 1205 | 9 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | Other Item Adjustment | FUEL | | 2020 | | | Adjustment from Estimate: 0023 | | | | |
| | | | | 26 | Nov 16, 2020 | langej2 | \$1,112.64 | This Fuel Adjustment is to cancel out the incorrect System-Generated Fuel Adjustment from Estimate: 0024 | | | | |
| | | | | 26 | Nov 16, 2020 | langej2 | (\$3,483.92) | This Fuel Adjustment is the corrected Fuel Adjustment from Estimate: 0023 as calculated by the Fuel Adjustment Spreadsheet. | | | | |
| | | | | 26 | Nov 16, 2020 | langej2 | \$1,575.98 | This Fuel Adjustment is to cancel out the incorrect System-Generated Fuel Adjustment for current Estimate: 0026 | | | | |
| | | | | 26 | Nov 16, 2020 | langej2 | \$5,020.01 | This Fuel Adjustment is to cancel out the incorrect System-Generated Fuel Adjustment from Estimate: 0025 | | | | |
| | | | | 26 | Nov 16, 2020 | langej2 | (\$1,579.25) | This Fuel Adjustment is the corrected Fuel Adjustment for current Estimate: 0026 as calculated by the Fuel Adjustment Spreadsheet. | | | | |
| | | | | 26 | Nov 16, 2020 | langej2 | (\$1,114.95) | This Fuel Adjustment is the corrected Fuel Adjustment from Estimate: 0024 as calculated by the Fuel Adjustment Spreadsheet. | | | | |
| | | | | 26 | Nov 16, 2020 | langej2 | (\$5,030.41) | This Fuel Adjustment is the corrected Fuel Adjustment from Estimate: 0025 as calculated by the Fuel Adjustment Spreadsheet. | | | | |
| | | | | FUEL - Total | | | | | | | (\$63.20) | |
| | | | | Other Item Adjustment - Total | | | | | | | (\$54,800.89) | |
| 1205 | 9 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | Price | | 18 | Jul 16, 2020 | SYSTEM | (\$5,435.36) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | 21 | Sep 2, 2020 | SYSTEM | (\$13,865.18) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | 23 | Oct 2, 2020 | SYSTEM | (\$3,476.71) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | 24 | Oct 16, 2020 | SYSTEM | (\$1,112.64) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | 25 | Nov 2, 2020 | SYSTEM | (\$5,020.01) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | 26 | Nov 16, 2020 | SYSTEM | (\$1,575.98) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | - Total | | | | | | | (\$30,485.88) | | |
| Price - Total | | | | | | | (\$30,485.88) | | | | | |
| 1205 - Total | | | | | | | (\$85,286.77) | | | | | |
| 1220 | TYPE A2 SHOULDER | Construction Stockpile | | 9 | Mar 2, 2020 | SYSTEM | \$15,718.58 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 24 | Oct 16, 2020 | SYSTEM | (\$15,718.58) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| | | | Construction Stockpile - Total | | | | | | | \$0.00 | | |
| 1220 | TYPE A2 SHOULDER | Other Item Adjustment | ACAD | 25 | Nov 2, 2020 | langej2 | (\$458.86) | AC Price Adjustment - Estimate 0025 - Second Period This price adjustment represents 104.11 TONS of SP095 20-17 | | | | |
| | | | | 25 | Nov 2, 2020 | langej2 | (\$849.27) | AC Price Adjustment - Estimate 0025 - Second Period This price adjustment represents 225.72 TONS of SP250 19-3 | | | | |
| | | | | 25 | Nov 2, 2020 | langej2 | (\$2,468.09) | AC Price Adjustment - Estimate 0025 - Second Period This price adjustment represents 637.75 TONS of BB 19-2 | | | | |
| | | | | ACAD - Total | | | | | | | (\$3,776.22) | |
| Other Item Adjustment - Total | | | | | | | (\$3,776.22) | | | | | |
| 1220 - Total | | | | | | | (\$3,776.22) | | | | | |
| 1240 | MGS GUARDRAIL | Construction Stockpile | | 4 | Dec 17, 2019 | SYSTEM | \$18,200.35 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 21 | Sep 2, 2020 | SYSTEM | (\$7,561.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 24 | Oct 16, 2020 | SYSTEM | (\$2,972.55) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 25 | Nov 2, 2020 | SYSTEM | (\$2,492.77) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 27 | Dec 2, 2020 | SYSTEM | (\$5,173.28) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | | | | | |
| 1240 - Total | | | | | | | \$0.00 | | | | | |
| 1250 | MGS BRIDGE APPROACH | Construction | | 4 | Dec 17, | SYSTEM | \$2,972.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------------------------|---|------------------------|--------------------------------|-------------|--------------|------------|---------------|--|--------|--|
| 1250 | TRANSITION SECTION (REGULAR/NO CURB) | Stockpile | | | 2019 | | | | | |
| | | | | 24 | Oct 16, 2020 | SYSTEM | (\$2,972.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | \$0.00 | |
| | | | Construction Stockpile - Total | | | | | | \$0.00 | |
| 1250 - Total | | | | | | | \$0.00 | | | |
| 1260 | MGS LONG SPAN GUARDRAIL SECTION | Construction Stockpile | | 4 | Dec 17, 2019 | SYSTEM | \$1,156.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 25 | Nov 2, 2020 | SYSTEM | (\$1,156.25) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | \$0.00 | |
| | | | Construction Stockpile - Total | | | | | | \$0.00 | |
| 1260 - Total | | | | | | | \$0.00 | | | |
| 1270 | MGS END ANCHOR | Construction Stockpile | | 4 | Dec 17, 2019 | SYSTEM | \$2,128.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 25 | Nov 2, 2020 | SYSTEM | (\$1,064.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 27 | Dec 2, 2020 | SYSTEM | (\$1,064.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | \$0.00 | |
| Construction Stockpile - Total | | | | | | \$0.00 | | | | |
| 1270 - Total | | | | | | | \$0.00 | | | |
| 1280 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 4 | Dec 17, 2019 | SYSTEM | \$12,080.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 21 | Sep 2, 2020 | SYSTEM | (\$3,020.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 24 | Oct 16, 2020 | SYSTEM | (\$3,020.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 25 | Nov 2, 2020 | SYSTEM | (\$3,020.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 27 | Dec 2, 2020 | SYSTEM | (\$3,020.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | \$0.00 | |
| Construction Stockpile - Total | | | | | | \$0.00 | | | | |
| 1280 - Total | | | | | | | \$0.00 | | | |
| 1290 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | Material | | 19 | Aug 3, 2020 | SYSTEM | (\$6,400.00) | | | |
| | | | | 19 | Aug 3, 2020 | SYSTEM | \$6,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user langej2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 20 | Aug 17, 2020 | SYSTEM | (\$6,400.00) | | | |
| | | | | 20 | Aug 17, 2020 | SYSTEM | \$6,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user langej2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 21 | Sep 2, 2020 | SYSTEM | (\$6,400.00) | | | |
| | | | | 21 | Sep 2, 2020 | SYSTEM | \$6,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user langej2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | | | |
| 1290 - Total | | | | | | | \$0.00 | | | |
| 1300 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | Construction Stockpile | | 15 | Jun 2, 2020 | SYSTEM | \$27,683.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 23 | Oct 2, 2020 | SYSTEM | (\$14,655.71) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 27 | Dec 2, 2020 | SYSTEM | (\$13,027.29) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | \$0.00 | |
| Construction Stockpile - Total | | | | | | \$0.00 | | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------------------------|--|------------------------|-----------------------|----------------|--------------|------------|-------------------|--|
| 1300 - Total | | | | | | | \$0.00 | |
| 1310 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 | Construction Stockpile | | 15 | Jun 2, 2020 | SYSTEM | \$9,674.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 23 | Oct 2, 2020 | SYSTEM | (\$4,837.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 27 | Dec 2, 2020 | SYSTEM | (\$4,837.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | |
| 1310 - Total | | | | | | | \$0.00 | |
| 1320 | BRACKET ARM, 15 FT. OR 4.6 M | Construction Stockpile | | 15 | Jun 2, 2020 | SYSTEM | \$12,714.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 23 | Oct 2, 2020 | SYSTEM | (\$6,633.39) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 27 | Dec 2, 2020 | SYSTEM | (\$6,080.61) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | |
| 1320 - Total | | | | | | | \$0.00 | |
| 1340 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | Construction Stockpile | | 12 | Apr 17, 2020 | SYSTEM | \$3,732.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 27 | Dec 2, 2020 | SYSTEM | (\$3,732.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | |
| 1340 - Total | | | | | | | \$0.00 | |
| 1490 | STRUCTURAL STEEL POSTS | Construction Stockpile | | 15 | Jun 2, 2020 | SYSTEM | \$24,198.98 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 27 | Dec 2, 2020 | SYSTEM | (\$2,281.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 28 | Dec 16, 2020 | SYSTEM | (\$19,719.70) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | | \$2,197.78 | |
| 1490 - Total | | | | | | | \$2,197.78 | |
| 1500 | PIPE POSTS | Construction Stockpile | | 15 | Jun 2, 2020 | SYSTEM | \$3,300.75 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 24 | Oct 16, 2020 | SYSTEM | (\$393.86) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 27 | Dec 2, 2020 | SYSTEM | (\$1,215.34) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 28 | Dec 16, 2020 | SYSTEM | (\$787.72) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | | \$903.83 | |
| 1500 - Total | | | | | | | \$903.83 | |
| 1550 | ST-STRUCTURAL | Construction Stockpile | | 14 | May 18, 2020 | SYSTEM | \$20,865.75 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 27 | Dec 2, 2020 | SYSTEM | (\$2,051.10) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 28 | Dec 16, 2020 | SYSTEM | (\$17,215.05) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | |
| Construction Stockpile - Total | | | | | | | \$1,599.60 | |
| 1550 - Total | | | | | | | \$1,599.60 | |
| 1580 | CCTV POLE, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED | Construction Stockpile | | 15 | Jun 2, 2020 | SYSTEM | \$3,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 32 | Feb 16, 2021 | SYSTEM | (\$3,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 33 | Mar 2, 2021 | SYSTEM | (\$3,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------------------------|---|---------------------------------|------------------------|----------------|--------------|--------------|---------------------|---|--|
| 1580 | CCTV POLE, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED | Construction Stockpile | | | 2021 | | | | |
| | | | | 34 | Mar 15, 2021 | SYSTEM | (\$3,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | | (\$6,000.00) | |
| | Construction Stockpile - Total | | | | | | | (\$6,000.00) | |
| | CCTV POLE, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED | Other Item Adjustment | STMA | 33 | Mar 3, 2021 | kroegm1 | \$3,000.00 | This Line Item Adjustment is generated to counteract a incorrect Stockpile Transaction for Line No. 1580 that was deducting two of the same Construction Stockpile amounts to the contract. The incorrect Stockpile Transaction and the corrected Line Item Adjustment for Line No. 1580 can be found on Payment Estimate 0033. | |
| | | | | 34 | Mar 15, 2021 | kroegm1 | \$3,000.00 | This Line Item Adjustment is generated to counteract a incorrect Stockpile Transaction for Line No. 1580 that was deducting two of the same Construction Stockpile amounts to the contract. The incorrect Stockpile Transaction and the corrected Line Item Adjustment for Line No. 1580 can be found on Payment Estimate 0034. | |
| | STMA - Total | | | | | | | \$6,000.00 | |
| | Other Item Adjustment - Total | | | | | | | \$6,000.00 | |
| | 1580 - Total | | | | | | | \$0.00 | |
| | 1660 | MISC. POLE MOUNT TYPE 7 CABINET | Construction Stockpile | | 12 | Apr 17, 2020 | SYSTEM | \$2,149.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 32 | | | | | Feb 16, 2021 | SYSTEM | (\$2,149.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| 33 | | | | | Mar 2, 2021 | SYSTEM | (\$2,149.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| 34 | | | | | Mar 15, 2021 | SYSTEM | (\$2,149.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | | | (\$4,298.00) | | |
| Construction Stockpile - Total | | | | | | | (\$4,298.00) | | |
| MISC. POLE MOUNT TYPE 7 CABINET | | Other Item Adjustment | STMA | 33 | Mar 3, 2021 | kroegm1 | \$2,149.00 | This Line Item Adjustment is generated to counteract a incorrect Stockpile Transaction for Line No. 1660 that was deducting two of the same Construction Stockpile amounts to the contract. The incorrect Stockpile Transaction and the corrected Line Item Adjustment for Line No. 1660 can be found on Payment Estimate 0033. | |
| | | | | 34 | Mar 15, 2021 | kroegm1 | \$2,149.00 | This Line Item Adjustment is generated to counteract a incorrect Stockpile Transaction for Line No. 1660 that was deducting two of the same Construction Stockpile amounts to the contract. The incorrect Stockpile Transaction and the corrected Line Item Adjustment for Line No. 1660 can be found on Payment Estimate 0034. | |
| STMA - Total | | | | | | | \$4,298.00 | | |
| Other Item Adjustment - Total | | | | | | | \$4,298.00 | | |
| 1660 - Total | | | | | | | \$0.00 | | |
| 1680 | MISC. RACK-MOUNTED INTERCONNECT CENTER, FURNISH AND INSTALL | Construction Stockpile | | 12 | Apr 17, 2020 | SYSTEM | \$485.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 32 | Feb 16, 2021 | SYSTEM | (\$485.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 33 | Mar 2, 2021 | SYSTEM | (\$485.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 34 | Mar 15, 2021 | SYSTEM | (\$485.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | |
| | Construction Stockpile - Total | | | | | | | (\$970.00) | |
| | MISC. RACK-MOUNTED INTERCONNECT CENTER, FURNISH AND INSTALL | Other Item Adjustment | STMA | 33 | Mar 3, 2021 | kroegm1 | \$485.00 | This Line Item Adjustment is generated to counteract a incorrect Stockpile Transaction for Line No. 1680 that was deducting two of the same Construction Stockpile amounts to the contract. The incorrect Stockpile Transaction and the corrected Line Item Adjustment for Line No. 1680 can be found on Payment Estimate 0033. | |
| | | | | 34 | Mar 15, 2021 | kroegm1 | \$485.00 | This Line Item Adjustment is generated to counteract a incorrect Stockpile Transaction for Line No. 1680 that was deducting two of the same Construction Stockpile amounts to the contract. The incorrect Stockpile Transaction and the corrected Line Item Adjustment for Line No. 1680 can be found on Payment Estimate 0034. | |
| | STMA - Total | | | | | | | \$970.00 | |
| | Other Item Adjustment - Total | | | | | | | \$970.00 | |
| 1680 - Total | | | | | | | \$0.00 | | |
| 1960 | STRUCTURAL STEEL POSTS | Construction Stockpile | | 15 | Jun 2, 2020 | SYSTEM | \$2,610.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------|---|------------------------|-----------------------|-----------------|--------------|---------------|--------------|---|
| 1960 | | Construction Stockpile | - Total | | | | \$2,610.40 | |
| | Construction Stockpile - Total | | | | | | \$2,610.40 | |
| 1960 - Total | | | | | | | \$2,610.40 | |
| 2520 | MISC. STAMPING AND STAINING CONCRETE SIDEWALK | Material | | 25 | Nov 2, 2020 | SYSTEM | (\$900.00) | |
| | | | | 25 | Nov 2, 2020 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user langej2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 26 | Nov 16, 2020 | SYSTEM | (\$900.00) | |
| | | | | 26 | Nov 16, 2020 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user langej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | | | |
| Material - Total | | | | | | \$0.00 | | |
| 2520 - Total | | | | | | | \$0.00 | |
| 2590 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | Construction Stockpile | | 12 | Apr 17, 2020 | SYSTEM | \$7,464.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 32 | Feb 16, 2021 | SYSTEM | (\$7,464.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 33 | Mar 2, 2021 | SYSTEM | (\$7,464.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 34 | Mar 15, 2021 | SYSTEM | (\$7,464.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | |
| Construction Stockpile - Total | | | | | | (\$14,928.00) | | |
| 2590 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | Other Item Adjustment | STMA | 33 | Mar 3, 2021 | kroegm1 | \$7,464.00 | This Line Item Adjustment is generated to counteract a incorrect Stockpile Transaction for Line No. 2590 that was deducting two of the same Construction Stockpile amounts to the contract. The incorrect Stockpile Transaction and the corrected Line Item Adjustment for Line No. 2590 can be found on Payment Estimate 0033. |
| | | | | 34 | Mar 15, 2021 | kroegm1 | \$7,464.00 | This Line Item Adjustment is generated to counteract a incorrect Stockpile Transaction for Line No. 2590 that was deducting two of the same Construction Stockpile amounts to the contract. The incorrect Stockpile Transaction and the corrected Line Item Adjustment for Line No. 2590 can be found on Payment Estimate 0034. |
| | | | | STMA - Total | | | | |
| Other Item Adjustment - Total | | | | | | \$14,928.00 | | |
| 2590 - Total | | | | | | | \$0.00 | |
| 2700 | MISC. BLACK POWDER COATING | Construction Stockpile | | 15 | Jun 2, 2020 | SYSTEM | \$5,795.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 23 | Oct 2, 2020 | SYSTEM | (\$3,050.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 27 | Dec 2, 2020 | SYSTEM | (\$2,745.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | |
| Construction Stockpile - Total | | | | | | \$0.00 | | |
| 2700 - Total | | | | | | | \$0.00 | |
| 2720 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Overrun | Overrun | 11 | Apr 2, 2020 | SYSTEM | (\$8,662.50) | |
| | | | | 13 | May 4, 2020 | SYSTEM | \$8,662.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1050.00000 - 1050.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | |
| Overrun - Total | | | | | | \$0.00 | | |
| 2720 - Total | | | | | | | \$0.00 | |
| 2730 | ROCK SOCKETS (3 FT 6 IN. DIA.) | Overrun | Overrun | 11 | Apr 2, 2020 | SYSTEM | (\$1,281.00) | |
| | | | | 13 | May 4, 2020 | SYSTEM | \$1,281.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',610.00000 - 610.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 2730 | Overrun - Total | | | | | | \$0.00 | |
| 2730 - Total | | | | | | | \$0.00 | |
| 2740 | VIDEO CAMERA INSPECTION | Overrun | | 11 | Apr 2, 2020 | SYSTEM | (\$600.00) | |
| | | | | 13 | May 4, 2020 | SYSTEM | \$600.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero). |
| | Overrun - Total | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | \$0.00 | |
| 2740 - Total | | | | | | | \$0.00 | |
| 2830 | MISC. MODIFIED BARRIER CURB | Material | | 26 | Nov 16, 2020 | SYSTEM | (\$54,560.00) | |
| | | | | 26 | Nov 16, 2020 | SYSTEM | \$54,560.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user langej2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 27 | Dec 2, 2020 | SYSTEM | (\$54,560.00) | |
| | | | | 27 | Dec 2, 2020 | SYSTEM | \$54,560.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user langej2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 2830 - Total | | | | | | | \$0.00 | |
| 2900 | PIPE PILE SPACERS | Material | | 18 | Jul 17, 2020 | SYSTEM | (\$9,000.00) | |
| | | | | 18 | Jul 17, 2020 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user langej2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 19 | Aug 3, 2020 | SYSTEM | (\$9,000.00) | |
| | | | | 19 | Aug 3, 2020 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user langej2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 20 | Aug 17, 2020 | SYSTEM | (\$9,000.00) | |
| | | | | 20 | Aug 17, 2020 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user langej2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 2900 - Total | | | | | | | \$0.00 | |
| 2980 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | 19 | Aug 3, 2020 | SYSTEM | (\$164,892.75) | |
| | | | | 19 | Aug 3, 2020 | SYSTEM | \$164,892.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user langej2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 20 | Aug 17, 2020 | SYSTEM | (\$164,892.75) | |
| | | | | 20 | Aug 17, 2020 | SYSTEM | \$164,892.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user langej2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 21 | Sep 2, 2020 | SYSTEM | (\$164,892.75) | |
| | | | | 21 | Sep 2, 2020 | SYSTEM | \$164,892.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user langej2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 2980 - Total | | | | | | | \$0.00 | |
| 3030 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | 18 | Jul 17, 2020 | SYSTEM | (\$148,131.50) | |
| | | | | 18 | Jul 17, 2020 | SYSTEM | \$148,131.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user langej2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|--|-----------------------|-----------------------|--------------------------------------|--------------|------------|-----------------------|---|--|--|-------------------|
| 3030 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | 19 | Aug 3, 2020 | SYSTEM | (\$164,576.50) | | | | |
| | | | | 19 | Aug 3, 2020 | SYSTEM | \$164,576.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user langej2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | |
| | | | | 20 | Aug 17, 2020 | SYSTEM | (\$164,576.50) | | | | |
| | | | | 20 | Aug 17, 2020 | SYSTEM | \$164,576.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user langej2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | |
| | | | | 21 | Sep 2, 2020 | SYSTEM | (\$164,576.50) | | | | |
| | | | | 21 | Sep 2, 2020 | SYSTEM | \$164,576.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user langej2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | |
| - Total | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | \$0.00 | | | | |
| 3030 - Total | | | | | | | \$0.00 | | | | |
| 5003 | CONCRETE PAVEMENT (9 IN. NON-REINF) | Other Item Adjustment | FUEL | 30 | Jan 19, 2021 | kroegm1 | (\$181.10) | This Fuel Adjustment is the corrected Fuel Adjustment for current Estimate: 0030 as calculated by the Fuel Adjustment Spreadsheet. | | | |
| | | | | 30 | Jan 19, 2021 | kroegm1 | (\$113.19) | This Fuel Adjustment is to cancel out the incorrect System-Generated Fuel Adjustment for current Estimate: 0030 | | | |
| | | | | FUEL - Total | | | | | | | (\$294.29) |
| | | | | Other Item Adjustment - Total | | | | | | | (\$294.29) |
| | CONCRETE PAVEMENT (9 IN. NON-REINF) | Price | | 30 | Jan 19, 2021 | SYSTEM | \$113.19 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| - Total | | | | | | | \$113.19 | | | | |
| Price - Total | | | | | | | \$113.19 | | | | |
| 5003 - Total | | | | | | | (\$181.10) | | | | |
| Overall - Total | | | | | | | (\$244,370.63) | | | | |