



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

Report Generated on January 20, 2021

Pay Estimate Created Date: January 19, 2021

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 200320-D02 <b>Prime Contractor</b> Reinhold Electric, Inc.	<b>Pay Period Start</b> January 2, 2021 <b>Pay Period End</b> January 15, 2021	<b>Original Contract Amount</b> \$592,058.80 <b>Net Change Order Amount</b> (\$5,681.92) <b>Current Contract Amount</b> \$586,376.88
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Approval Date		By User
January 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	MCPETW1
January 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
January 20, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		89.45%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
200320-D02			
Total Posted Items Pay	\$68,693.60	\$455,794.25	\$524,487.85
Gross Item Adjustments	(\$3,928.50)	(\$21,247.88)	(\$25,176.38)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$434,546.37	\$499,311.47
<b>Contract Total Payable This Estimate:</b>	<b>\$64,765.10</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3425	0380	9020213	SIGNAL HEAD, TYPE 3S	EA	\$711.000	1	\$711.00
	0390	9020513	SIGNAL HEAD, TYPE 3B	EA	\$867.000	2	\$1,734.00
	0400	9020514	SIGNAL HEAD, TYPE 4B	EA	\$971.000	1	\$971.00
	0660	9108353	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	LF	\$2.750	19,800	\$54,450.00
	5002	6181000	MOBILIZATION	LS	\$4,500.000	1	\$4,500.00
	5005	2035500	EMBANKMENT IN PLACE	CUYD	\$21.200	133.5	\$2,830.20
	5008	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$27.000	60.3	\$1,628.10
	5009	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$31.000	60.3	\$1,869.30
<b>Project J5P3425 - Total</b>							<b>\$68,693.60</b>
<b>Overall - Total</b>							<b>\$68,693.60</b>

**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
J5P3425	0380	SIGNAL HEAD, TYPE 3S	Overrun			-1	\$711.00	(\$711.00)
	0560	BASE, CONCRETE	Material			-12	\$1,675.00	(\$20,100.00)
	0560	BASE, CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	12	\$1,675.00	\$20,100.00
	0660	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	Overrun			-1,170	\$2.75	(\$3,217.50)
	5005	EMBANKMENT IN PLACE	Material			-133.5	\$21.20	(\$2,830.20)
	5005	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 1 on	133.5	\$21.20	\$2,830.20



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<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 200320-D02 <b>Prime Contractor</b> Reinhold Electric, Inc.	<b>Pay Period Start</b> January 2, 2021 <b>Pay Period End</b> January 15, 2021	<b>Original Contract Amount</b> \$592,058.80 <b>Net Change Order Amount</b> (\$5,681.92) <b>Current Contract Amount</b> \$586,376.88
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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
J5P3425					the current Payment Estimate.			
	5008	FURNISHING TYPE 1 ROCK DITCH LINER	Material			-60.3	\$27.00	(\$1,628.10)
	5008	FURNISHING TYPE 1 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	60.3	\$27.00	\$1,628.10
<b>Total</b>								<b>(\$3,928.50)</b>



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

Report Generated on January 20, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3425	FAF 8-1(36)	Fiber interconnect, signal improvements and add turn lanes	8	WASHINGTON	from Route 8 to Route O/U east of Potosi

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3425	<b>Posted Item Pay</b>	\$68,693.60	\$455,794.25	\$524,487.85
	<b>Gross Item Adjustments</b>	(\$3,928.50)	(\$21,247.88)	(\$25,176.38)
	<b>Gross Item Pay</b>	<b>\$64,765.10</b>	<b>\$434,546.37</b>	<b>\$499,311.47</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on January 20, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3425, Item 2035500, Project Item Line Number 5005, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	pending material report	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3425, Item 6096010A, Project Item Line Number 5008, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	pending material report	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3425, Item 9029100, Project Item Line Number 0560, Material Set 902910096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	pending material report	MCPETW1	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-D02, Contract Project J5P3425, Project Item Line Number 0380, Contract Line Item Number 0380, Item 9020213, Minor Item.	pending change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-D02, Contract Project J5P3425, Project Item Line Number 0660, Contract Line Item Number 0660, Item 9108353, Minor Item.	pending change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-D02, Contract Project J5P3425, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2035000, Minor Item.	pending change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-D02, Contract Project J5P3425, Project Item Line Number 0320, Contract Line Item Number 0320, Item 9014003, Minor Item.	pending change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-D02, Contract Project J5P3425, Project Item Line Number 0460, Contract Line Item Number 0460, Item 9025200, Minor Item.	pending change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-D02, Contract Project J5P3425, Project Item Line Number 0480, Contract Line Item Number 0480, Item 9027200, Minor Item.	pending change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-D02, Contract Project J5P3425, Project Item Line Number 5004, Contract Line Item Number 5004, Item 4011209, Minor Item.	pending change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-D02, Contract Project J5P3425, Project Item Line Number 5001, Contract Line Item Number 5001, Item 4039905, Minor Item.	pending change order	MCPETW1	Acknowledged



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

Report Generated on January 20, 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)
200320-D02	J5P3425	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$14,520.00	\$0.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	934.00	-270.80	663.20	CUYD	850.90	\$35.00	\$29,781.50
		0001	0030	2036000	COMPACTING EMBANKMENT	879.00	-95.00	784.00	CUYD	698.00	\$23.00	\$16,054.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,480.00	0.00	1,480.00	SQYD	798.00	\$4.50	\$3,591.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	25.00	0.00	25.00	TONS	25.00	\$35.00	\$875.00
		0001	0060	4010150	TYPE A2 SHOULDER	406.80	-406.80	0.00	SQYD	0.00	\$44.00	\$0.00
		0001	0070	4039905	MISC.MISC. OPTIONAL PAVEMENT (8" PCCP OR 8" ASPHALT)	1,074.90	-1,074.90	0.00	SQYD	0.00	\$49.00	\$0.00
		0001	0080	6081000	CONCRETE MEDIAN	22.00	0.00	22.00	SQYD	0.00	\$190.00	\$0.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	517.00	0.00	517.00	SQFT	380.00	\$5.00	\$1,900.00
		0001	0110	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	110.00	0.00	110.00	EA	110.00	\$1.00	\$110.00
		0001	0130	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	1.00	0.00	1.00	EA	1.00	\$175.00	\$175.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	4.00	EA	4.00	\$2,500.00	\$10,000.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,000.00	\$28,000.00
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0170	6191000	PAVEMENT EDGE TREATMENT	900.00	0.00	900.00	LF	900.00	\$3.50	\$3,150.00
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	0.00	48.00	LF	48.00	\$22.00	\$1,056.00
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$320.00	\$1,920.00
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,178.00	1,494.00	3,672.00	LF	3,671.00	\$1.00	\$3,671.00
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	1,190.00	0.00	1,190.00	LF	1,190.00	\$0.75	\$892.50
		0001	0220	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6.00	0.00	6.00	EA	6.00	\$100.00	\$600.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	0240	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.30	0.60	ACRE	0.60	\$17,000.00	\$10,200.00
		0001	0250	8061005	ROCK DITCH CHECK	135.00	51.00	186.00	LF	186.00	\$28.00	\$5,208.00
		0001	0260	8061016	SEDIMENT REMOVAL	30.00	0.00	30.00	CUYD	0.00	\$100.00	\$0.00
		0001	0270	8061017	TEMPORARY SEEDING AND MULCHING	0.10	0.00	0.10	ACRE	0.00	\$30,000.00	\$0.00
		0001	0280	8061019	SILT FENCE	260.00	-40.00	220.00	LF	220.00	\$10.00	\$2,200.00
		0020	0290	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	4.00	0.00	4.00	EA	0.00	\$2,150.00	\$0.00
		0020	0300	9011115	BRACKET ARM, 15 FT. OR 4.6 M	4.00	0.00	4.00	EA	0.00	\$683.00	\$0.00
		0020	0310	9011311	LUMINAIRE, LED-A	4.00	0.00	4.00	EA	0.00	\$650.00	\$0.00
		0020	0320	9014003	CONDUIT, 3 IN. RIGID, PUSHED	177.00	0.00	177.00	LF	240.00	\$29.00	\$6,960.00
		0020	0330	9016111	PULL BOX, PREFORMED CLASS 2	3.00	0.00	3.00	EA	3.00	\$1,299.00	\$3,897.00
		0020	0340	9017008	CABLE, 8 AWG 1 CONDUCTOR	290.00	0.00	290.00	LF	290.00	\$1.00	\$290.00
		0020	0350	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	430.00	0.00	430.00	LF	428.00	\$3.00	\$1,284.00
		0020	0360	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	4.00	0.00	4.00	EA	4.00	\$1,676.00	\$6,704.00
		0020	0370	9018613	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING AND SIGNALS	1.00	0.00	1.00	EA	0.00	\$6,930.00	\$0.00
		0030	0380	9020213	SIGNAL HEAD, TYPE 3S	4.00	0.00	4.00	EA	5.00	\$711.00	\$3,555.00
		0030	0390	9020513	SIGNAL HEAD, TYPE 3B	5.00	0.00	5.00	EA	4.00	\$867.00	\$3,468.00
		0030	0400	9020514	SIGNAL HEAD, TYPE 4B	2.00	0.00	2.00	EA	2.00	\$971.00	\$1,942.00
		0030	0410	9020833	SH-FLAT SHEET - SIGNAL SIGN	77.00	0.00	77.00	SQFT	0.00	\$39.00	\$0.00
		0030	0420	9020834	SIGNAL SIGN, MOUNTING HARDWARE	11.00	0.00	11.00	EA	0.00	\$68.00	\$0.00
		0030	0430	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	2.00	0.00	2.00	EA	2.00	\$6,432.00	\$12,864.00
		0030	0440	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	1.00	\$7,316.00	\$7,316.00



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

Report Generated on January 20, 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)
200320-D02	J5P3425	0030	0450	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	1.00	\$8,390.00	\$8,390.00
		0030	0460	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	16,488.00	0.00	16,488.00	LF	16,504.00	\$6.00	\$99,024.00
		0030	0470	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	101.00	0.00	101.00	LF	101.00	\$15.00	\$1,515.00
		0030	0480	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	676.00	0.00	676.00	LF	726.00	\$25.00	\$18,150.00
		0030	0490	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	250.00	0.00	250.00	LF	55.00	\$32.00	\$1,760.00
		0030	0500	9028311	CABLE, 16 AWG 7 CONDUCTOR	1,640.00	0.00	1,640.00	LF	1,638.00	\$1.75	\$2,866.50
		0030	0510	9028500	CABLE, LOOP DETECTOR, IN DUCT	180.00	0.00	180.00	LF	92.00	\$6.00	\$552.00
		0030	0520	9028510	CABLE, LOOP DETECTOR, LEAD-IN	850.00	0.00	850.00	LF	850.00	\$1.75	\$1,487.50
		0030	0530	9028810	PULL BOX, PREFORMED CLASS 1	5.00	0.00	5.00	EA	5.00	\$1,215.00	\$6,075.00
		0030	0540	9028811	PULL BOX, PREFORMED CLASS 2	3.00	0.00	3.00	EA	3.00	\$1,328.00	\$3,984.00
		0030	0550	9028812	PULL BOX, PREFORMED CLASS 3	2.00	0.00	2.00	EA	2.00	\$1,586.00	\$3,172.00
		0030	0560	9029100	BASE, CONCRETE	12.00	0.00	12.00	CUYD	12.00	\$1,675.00	\$20,100.00
		0030	0570	9029902	MISC.GRIDSMART VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	0.00	\$19,123.00	\$0.00
		0040	0580	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	1.00	\$14,800.00	\$14,800.00
		0040	0590	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.00	\$1,800.00	\$0.00
		0040	0600	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	0.00	\$120.00	\$0.00
		0040	0610	9031270A	2 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	0.00	\$12.00	\$0.00
		0040	0620	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	LF	0.00	\$30.00	\$0.00
		0040	0630	9035004A	SH-FLAT SHEET	32.00	0.00	32.00	SQFT	0.00	\$30.00	\$0.00
		0040	0640	9035069A	SHF-FLAT SHEET FLUORESCENT	18.00	0.00	18.00	SQFT	0.00	\$38.00	\$0.00
		0050	0650	9105020	CONDUIT, 1 IN., LOOP DETECTOR	642.00	0.00	642.00	LF	494.00	\$6.00	\$2,964.00
		0050	0660	9108353	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	18,630.00	0.00	18,630.00	LF	19,800.00	\$2.75	\$54,450.00
		0050	0670	9108811	PULL BOX, PREFORMED CLASS 2	20.00	0.00	20.00	EA	19.00	\$1,328.00	\$25,232.00
		0050	0680	9108816	PULL BOX, PREFORMED CLASS 5	6.00	0.00	6.00	EA	6.00	\$1,442.00	\$8,652.00
		0050	0690	9109902	MISC.EXTERNAL RIGID CONDUIT ENTRY	4.00	0.00	4.00	EA	0.00	\$150.00	\$0.00
		0001	5001	4039905	MISC.Misc. Optional Pavement ( 8 in. PCCP or 8 in. Asphalt) Less than eight and half feet wide.	0.00	529.60	529.60	SQYD	698.50	\$61.22	\$42,762.17
		0001	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0001	5003	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	952.10	952.10	SQYD	783.20	\$4.50	\$3,524.40
		0001	5004	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	91.60	91.60	TONS	103.30	\$99.60	\$10,288.68
		0001	5005	2035500	EMBANKMENT IN PLACE	0.00	175.80	175.80	CUYD	133.50	\$21.20	\$2,830.20
		0001	5006	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$13,627.00	\$13,627.00
		0001	5007	1046002	VALUE ENGINEERING	0.00	7,267.10	7,267.10	EA	0.00	\$1.00	\$0.00
		0001	5008	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	0.00	60.30	60.30	CUYD	60.30	\$27.00	\$1,628.10
0001	5009	6096041	PLACING TYPE 1 ROCK DITCH LINER	0.00	60.30	60.30	CUYD	60.30	\$31.00	\$1,869.30		
Project J5P3425 - Total Value Posted to Date as of Report Generated Date											\$524,487.85	
200320-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$524,487.85	



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

Report Generated on January 20, 2021

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

Project: J5P3425

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0380	9020213	SIGNAL HEAD, TYPE 3S	1/2/21	1/15/21	1.00	EA	signal #21 post # 2					
0390	9020513	SIGNAL HEAD, TYPE 3B	1/2/21	1/15/21	1.00	EA	signal #41 post #1					
0400	9020514	SIGNAL HEAD, TYPE 4B	1/3/21	1/15/21	1.00	EA	signal #70 post #1					
0660	9108353	FIBER OPTIC CABLE, 12-STRAND, SINGLE MOD	1/2/21	1/15/21	1.00	EA	signal #10 post #4					
			1/3/21	1/15/21	18,630.00	LF	plan paid quantity					
			1/4/21	1/15/21	1,170.00	LF	This is extra due to plans not having any loops in the pull boxes and installing cable at 8/21 from pull box across right turn lane into a traffic pull box in a island then utilized existing that from that pull box into the traffic cabinet.					
5002	6181000	MOBILIZATION	1/7/21	1/19/21	1.00	LS	Rte. o/u intersection on rte. 8	46+00.00				
5005	2035500	EMBANKMENT IN PLACE	1/5/21	1/19/21	54.70	CUYD	eastbound rte. 8	41+56.00	lt.			
			1/6/21	1/19/21	78.80	CUYD	westbound	46+07.00	rte. 8 lt.	50+75.00	rte. 8 lt.	
5008	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	1/8/21	1/19/21	60.30	CUYD	westbound rte. 8	43+00	lt. rte. 8	44+55	rt.	
5009	6096041	PLACING TYPE 1 ROCK DITCH LINER	1/11/21	1/19/21	60.30	CUYD	westbound rte. 8	43+00	lt. rte. 8	44+55	lt. rte. 8	

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5P3425	0100	July 16, 2020	380	R4-7a 36x48 12.00 KEEP RIGHT (HORIZONTAL ARROW)	1024+00 to 46+00 lt./rt.			1	12			12
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	1024+00 to 46+00 lt./rt.			1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	1024+00 to 46+00 lt./rt.			1.00	16			16
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	1024+00 to 46+00 lt./rt.			2.00	6			12
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)	1024+00 to 46+00 lt./rt.			6.00	16			96
				R2-1 36x48 12.00 SPEED LIMIT XX	1024+00 to 46+00 lt./rt.			3.00	12			36
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	1024+00 to 46+00 lt./rt.			4.00	16			64
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1024+00 to 46+00 lt./rt.			6.00	16			96
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD	1024+00 to 46+00 lt./rt.			2.00	16			32
	0100 - Total											380



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0010	REMOVAL OF IMPROVEMENTS	Overrun	Overrun	6	Oct 1, 2020	SYSTEM	(\$3,630.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				7	Oct 16, 2020	SYSTEM	\$3,630.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14520.00000 - 14520.00000, 'is applied (if non-zero).			
				<b>Overrun - Total</b>						\$0.00	
				<b>Overrun - Total</b>						\$0.00	
<b>0010 - Total</b>							\$0.00				
0020	UNCLASSIFIED EXCAVATION	Overrun	Overrun	6	Oct 1, 2020	SYSTEM	(\$6,569.50)				
				<b>Overrun - Total</b>						(\$6,569.50)	
				<b>Overrun - Total</b>						(\$6,569.50)	
<b>0020 - Total</b>							(\$6,569.50)				
0030	COMPACTING EMBANKMENT	Material		6	Oct 1, 2020	SYSTEM	(\$16,054.00)				
				6	Oct 1, 2020	SYSTEM	\$16,054.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				8	Nov 3, 2020	SYSTEM	(\$16,054.00)				
				8	Nov 3, 2020	SYSTEM	\$16,054.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				9	Nov 16, 2020	SYSTEM	(\$16,054.00)				
				9	Nov 16, 2020	SYSTEM	\$16,054.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				<b>- Total</b>						\$0.00	
<b>Material - Total</b>							\$0.00				
<b>0030 - Total</b>							\$0.00				
0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		6	Oct 1, 2020	SYSTEM	(\$3,591.00)				
				6	Oct 1, 2020	SYSTEM	\$3,591.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				7	Oct 16, 2020	SYSTEM	(\$3,591.00)				
				8	Nov 3, 2020	SYSTEM	(\$3,591.00)				
				9	Nov 16, 2020	SYSTEM	(\$3,591.00)				
				10	Dec 1, 2020	SYSTEM	(\$3,591.00)				
	<b>- Total</b>						(\$14,364.00)				
	<b>Material - Total</b>							(\$14,364.00)			
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			8	Nov 3, 2020	SYSTEM	\$3,591.00			
					9	Nov 16, 2020	SYSTEM	\$3,591.00			
					10	Dec 1, 2020	SYSTEM	\$3,591.00			
11					Dec 17, 2020	SYSTEM	\$3,591.00				
<b>- Total</b>						\$14,364.00					
<b>MaterialCredit - Total</b>							\$14,364.00				
<b>0040 - Total</b>							\$0.00				
0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Oct 16, 2020	SYSTEM	(\$875.00)				
				8	Nov 3, 2020	SYSTEM	(\$875.00)				
				9	Nov 16, 2020	SYSTEM	(\$875.00)				





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0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		10	Dec 1, 2020	SYSTEM	(\$875.00)		
			<b>- Total</b>					(\$3,500.00)	
	<b>Material - Total</b>						(\$3,500.00)		
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		8	Nov 3, 2020	SYSTEM	\$875.00		
				9	Nov 16, 2020	SYSTEM	\$875.00		
				10	Dec 1, 2020	SYSTEM	\$875.00		
				11	Dec 17, 2020	SYSTEM	\$875.00		
	<b>- Total</b>					\$3,500.00			
	<b>MaterialCredit - Total</b>						\$3,500.00		
	<b>0050 - Total</b>						\$0.00		
0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		8	Nov 3, 2020	SYSTEM	(\$1,056.00)		
				8	Nov 3, 2020	SYSTEM	\$1,056.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user mcpetw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
			<b>- Total</b>					\$0.00	
<b>Material - Total</b>						\$0.00			
<b>0180 - Total</b>						\$0.00			
0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		8	Nov 3, 2020	SYSTEM	(\$1,920.00)		
				8	Nov 3, 2020	SYSTEM	\$1,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user mcpetw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
			<b>- Total</b>					\$0.00	
<b>Material - Total</b>						\$0.00			
<b>0190 - Total</b>						\$0.00			
0200	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		8	Nov 3, 2020	SYSTEM	(\$725.00)		
				8	Nov 3, 2020	SYSTEM	\$725.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user mcpetw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
			<b>- Total</b>					\$0.00	
<b>Material - Total</b>						\$0.00			
<b>0200 - Total</b>						\$0.00			
0240	SEEDING - COOL SEASON MIXTURES	Material		8	Nov 3, 2020	SYSTEM	(\$10,200.00)		
				8	Nov 3, 2020	SYSTEM	\$10,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
			<b>- Total</b>					\$0.00	
	<b>Material - Total</b>						\$0.00		
	SEEDING - COOL SEASON MIXTURES	Overrun	Overrun		8	Nov 3, 2020	SYSTEM	(\$5,100.00)	
					8	Nov 3, 2020	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 14 on the current Payment Estimate.
					8	Nov 3, 2020	CPETW1	(\$5,100.00)	system forcing override status causing premature overrun readjustment
					9	Nov 16, 2020	SYSTEM	(\$5,100.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					9	Nov 16, 2020	CPETW1	\$5,100.00	Overrun adjustment made on EST #8
					10	Dec 1, 2020	SYSTEM	\$5,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '17000.00000 - 17000.00000,' is applied (if non-zero).
<b>Overrun - Total</b>					\$0.00				
<b>Overrun - Total</b>						\$0.00			



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<b>0240 - Total</b>							<b>\$0.00</b>	
0250	ROCK DITCH CHECK	Overrun	Overrun	2	Aug 4, 2020	SYSTEM	(\$1,428.00)	
				3	Aug 17, 2020	SYSTEM	\$1,428.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is applied (if non-zero).
				<b>Overrun - Total</b>			<b>\$0.00</b>	
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0250 - Total</b>							<b>\$0.00</b>	
0320	CONDUIT, 3 IN. RIGID, PUSHED	Overrun	Overrun	7	Oct 16, 2020	SYSTEM	(\$1,827.00)	
				<b>Overrun - Total</b>			<b>(\$1,827.00)</b>	
				<b>Overrun - Total</b>			<b>(\$1,827.00)</b>	
<b>0320 - Total</b>							<b>(\$1,827.00)</b>	
0380	SIGNAL HEAD, TYPE 3S	Overrun	Overrun	13	Jan 19, 2021	SYSTEM	(\$711.00)	
				<b>Overrun - Total</b>			<b>(\$711.00)</b>	
				<b>Overrun - Total</b>			<b>(\$711.00)</b>	
<b>0380 - Total</b>							<b>(\$711.00)</b>	
0460	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	12	Jan 6, 2021	SYSTEM	(\$96.00)	
				<b>Overrun - Total</b>			<b>(\$96.00)</b>	
				<b>Overrun - Total</b>			<b>(\$96.00)</b>	
<b>0460 - Total</b>							<b>(\$96.00)</b>	
0480	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	Overrun	Overrun	12	Jan 6, 2021	SYSTEM	(\$1,250.00)	
				<b>Overrun - Total</b>			<b>(\$1,250.00)</b>	
				<b>Overrun - Total</b>			<b>(\$1,250.00)</b>	
<b>0480 - Total</b>							<b>(\$1,250.00)</b>	
0560	BASE, CONCRETE	Material		10	Dec 1, 2020	SYSTEM	(\$9,648.00)	
				10	Dec 2, 2020	SYSTEM	\$9,648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				11	Dec 17, 2020	SYSTEM	(\$20,100.00)	
				11	Dec 17, 2020	SYSTEM	\$20,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Jan 6, 2021	SYSTEM	(\$20,100.00)	
				12	Jan 6, 2021	SYSTEM	\$20,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Jan 19, 2021	SYSTEM	(\$20,100.00)	
				13	Jan 19, 2021	SYSTEM	\$20,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				<b>- Total</b>			<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0560 - Total</b>							<b>\$0.00</b>	
0660	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	Overrun	Overrun	13	Jan 19, 2021	SYSTEM	(\$3,217.50)	
				<b>Overrun - Total</b>			<b>(\$3,217.50)</b>	
				<b>Overrun - Total</b>			<b>(\$3,217.50)</b>	
<b>0660 - Total</b>							<b>(\$3,217.50)</b>	
5001	MISC. Misc. Optional Pavement ( 8 in. PCCP or 8 in. Asphalt) Less than eight and half feet wide.	Overrun	Overrun	8	Nov 3, 2020	SYSTEM	(\$10,340.06)	
				<b>Overrun - Total</b>			<b>(\$10,340.06)</b>	



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5001	<b>Overrun - Total</b>							(\$10,340.06)		
<b>5001 - Total</b>							(\$10,340.06)			
5004	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	8	Nov 3, 2020	SYSTEM	(\$1,165.32)			
<b>Overrun - Total</b>						(\$1,165.32)				
<b>Overrun - Total</b>						(\$1,165.32)				
<b>5004 - Total</b>							(\$1,165.32)			
5005	EMBANKMENT IN PLACE	Material		13	Jan 19, 2021	SYSTEM	(\$2,830.20)			
				13	Jan 19, 2021	SYSTEM	\$2,830.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
<b>- Total</b>						\$0.00				
<b>Material - Total</b>						\$0.00				
<b>5005 - Total</b>							\$0.00			
5008	FURNISHING TYPE 1 ROCK DITCH LINER	Material		13	Jan 19, 2021	SYSTEM	(\$1,628.10)			
				13	Jan 19, 2021	SYSTEM	\$1,628.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
<b>- Total</b>						\$0.00				
<b>Material - Total</b>						\$0.00				
<b>5008 - Total</b>							\$0.00			
<b>Overall - Total</b>							(\$25,176.38)			