



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 3, 2020

Pay Estimate Created Date: November 2, 2020

| | | | |
|---------------------------------------|---|--|--|
| Progress Estimate Number 12 | Contract ID 200320-G05 Prime Contractor D & E Plumbing and Heating, Inc. | Pay Period Start October 16, 2020 Pay Period End November 1, 2020 | Original Contract Amount \$973,738.00 Net Change Order Amount \$0.00 Current Contract Amount \$973,738.00 |
|---------------------------------------|---|--|--|

| Approval Date | | | | By User |
|--------------------------|--|-------------------------|------------------------|---------------------------------------|
| November 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | edelhb1 |
| November 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | LANEK1 |
| November 3, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | | | greggd1 |
| Original Completion Date | | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| November 1, 2020 | | November 1, 2020 | October 31, 2020 | 88.25% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 12 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 200320-G05 | | | |
| Total Posted Items Pay | \$11,762.00 | \$847,524.00 | \$859,286.00 |
| Gross Item Adjustments | \$2,670.00 | (\$5,784.88) | (\$3,114.88) |
| 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 |
| | | \$841,739.12 | \$856,171.12 |
| Contract Total Payable This Estimate: | \$14,432.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J7P3244 | 0290 | 6200034 | COLD APPLIED TAPE PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | EA | \$500.000 | 5 | \$2,500.00 |
| Project J7P3244 - Total | | | | | | | \$2,500.00 |
| J7S3247 | 0820 | 6200034 | COLD APPLIED TAPE PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | EA | \$500.000 | 7 | \$3,500.00 |
| | 0830 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$8.000 | 115 | \$920.00 |
| | 0840 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$8.000 | 24 | \$192.00 |
| Project J7S3247 - Total | | | | | | | \$4,612.00 |
| J7S3253 | 1070 | 2063000 | CLASS 3 EXCAVATION | CUYD | \$50.000 | 43 | \$2,150.00 |
| | 1280 | 6143020 | CURB INLET | EA | \$2,500.000 | 1 | \$2,500.00 |
| Project J7S3253 - Total | | | | | | | \$4,650.00 |
| Overall - Total | | | | | | | \$11,762.00 |

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 |
|----------------|----------|----------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J7P3244 | 0550 | SHF-FLAT SHEET FLUORESCENT | MaterialCredit | | | 51 | \$30.00 | \$1,530.00 |
| J7S3247 | 1050 | SH-FLAT SHEET | MaterialCredit | | | 57 | \$20.00 | \$1,140.00 |
| Total | | | | | | | | \$2,670.00 |



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

Report Generated on November 3, 2020

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|--|
| J7P3244 | FAF 37-1(37) | ADA Improvements | 37 | BARTON | from Jefferson Street to Gallagher Road in Golden City |
| J7S3247 | FAS S602(15) | ADA improvements | H | JASPER | from Park St. to 4th St. in Jasper |
| J7S3253 | FAS S602(18) | ADA improvements | MM | JASPER | at Ruby Jack Trail crossing and from 3rd Street to Grant Street in Oronogo |

Totals by Job Numbers

| | | | | |
|---------|----------------------------|---------------|--------------|--------------|
| J7P3244 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$2,500.00 | \$199,247.00 | \$201,747.00 |
| | Gross Item Adjustments | \$1,530.00 | (\$3,790.39) | (\$2,260.39) |
| | Gross Item Pay | \$4,030.00 | \$195,456.61 | \$199,486.61 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J7S3247 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$4,612.00 | \$285,865.00 | \$290,477.00 |
| | Gross Item Adjustments | \$1,140.00 | (\$1,245.02) | (\$105.02) |
| | Gross Item Pay | \$5,752.00 | \$284,619.98 | \$290,371.98 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J7S3253 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$4,650.00 | \$362,412.00 | \$367,062.00 |
| | Gross Item Adjustments | \$0.00 | (\$749.47) | (\$749.47) |
| | Gross Item Pay | \$4,650.00 | \$361,662.53 | \$366,312.53 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on November 3, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 200320-G05, Contract Project J7P3244, Project Item Line Number 0070, Contract Line Item Number 0070, Item 3040143, Minor Item. | Change order in progress. | edelhb1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-G05, Contract Project J7P3244, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6081010, Minor Item. | Change order in progress. | edelhb1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-G05, Contract Project J7P3244, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6085007, Minor Item. | Change order in progress. | edelhb1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-G05, Contract Project J7P3244, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6086008, Minor Item. | Change order in progress. | edelhb1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-G05, Contract Project J7S3253, Project Item Line Number 1180, Contract Line Item Number 1180, Item 6085008, Minor Item. | Change order in progress. | edelhb1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-G05, Contract Project J7S3253, Project Item Line Number 1190, Contract Line Item Number 1190, Item 6086004, Minor Item. | Change order in progress. | edelhb1 | Acknowledged |



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

Report Generated on November 3, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 200320-G05 | J7P3244 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,000.00 | \$20,000.00 |
| | | 0001 | 0030 | 2063000 | CLASS 3 EXCAVATION | 15.00 | 0.00 | 15.00 | CUYD | 15.00 | \$50.00 | \$750.00 |
| | | 0001 | 0040 | 2063300 | CLASS 4 EXCAVATION | 13.00 | 0.00 | 13.00 | CUYD | 13.00 | \$50.00 | \$650.00 |
| | | 0001 | 0050 | 2072000 | LINEAR GRADING CLASS 2 | 2.60 | 0.00 | 2.60 | STA | 2.60 | \$1,000.00 | \$2,600.00 |
| | | 0001 | 0060 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | 1,599.00 | 0.00 | 1,599.00 | LF | 1,599.00 | \$10.00 | \$15,990.00 |
| | | 0001 | 0070 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,257.00 | 0.00 | 1,257.00 | SQYD | 1,259.40 | \$10.00 | \$12,594.00 |
| | | 0001 | 0080 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 9.00 | 0.00 | 9.00 | SQYD | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 0090 | 6044011 | PIPE COLLAR, TYPE A | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,000.00 | \$3,000.00 |
| | | 0001 | 0100 | 6044013 | PIPE COLLAR, TYPE C | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 0110 | 6081010 | CONCRETE CURB RAMP | 21.50 | 0.00 | 21.50 | SQYD | 22.60 | \$90.00 | \$2,034.00 |
| | | 0001 | 0120 | 6081012 | TRUNCATED DOMES | 86.00 | 0.00 | 86.00 | SQFT | 86.00 | \$30.00 | \$2,580.00 |
| | | 0001 | 0130 | 6085007 | PAVED APPROACH, 7 IN. | 254.80 | 0.00 | 254.80 | SQYD | 263.50 | \$70.00 | \$18,445.00 |
| | | 0001 | 0140 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 835.30 | 0.00 | 835.30 | SQYD | 818.60 | \$50.00 | \$40,930.00 |
| | | 0001 | 0150 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 50.80 | 0.00 | 50.80 | SQYD | 69.70 | \$70.00 | \$4,879.00 |
| | | 0001 | 0160 | 6091052 | CURB AND GUTTER TYPE B | 256.00 | 0.00 | 256.00 | LF | 256.00 | \$35.00 | \$8,960.00 |
| | | 0001 | 0170 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 22.00 | 0.00 | 22.00 | LF | 22.00 | \$20.00 | \$440.00 |
| | | 0001 | 0180 | 6097000 | ROCK LINING | 8.00 | 0.00 | 8.00 | CUYD | 8.00 | \$100.00 | \$800.00 |
| | | 0001 | 0190 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,500.00 | \$0.00 |
| | | 0001 | 0200 | 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 | 0210 | 6141023 | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0220 | 6161005 | CONSTRUCTION SIGNS | 304.00 | 0.00 | 304.00 | SQFT | 304.00 | \$6.00 | \$1,824.00 |
| | | 0001 | 0230 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$50.00 | \$100.00 |
| | | 0001 | 0240 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$20.00 | \$40.00 |
| | | 0001 | 0250 | 6161025 | CHANNELIZER (TRIM LINE) | 60.00 | 0.00 | 60.00 | EA | 60.00 | \$10.00 | \$600.00 |
| | | 0001 | 0260 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,350.00 | \$2,700.00 |
| | | 0001 | 0270 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRIER | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$55.00 | \$440.00 |
| | | 0001 | 0280 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,000.00 | \$20,000.00 |
| | | 0001 | 0290 | 6200034 | COLD APPLIED TAPE PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$500.00 | \$2,500.00 |
| | | 0001 | 0300 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,130.00 | \$10,130.00 |
| | | 0001 | 0310 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 6.40 | 0.00 | 6.40 | CUYD | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0320 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 2,420.00 | 0.00 | 2,420.00 | LB | 0.00 | \$2.00 | \$0.00 |
| | | 0001 | 0330 | 7250312A | 12 IN. PIPE GROUP B | 27.00 | 0.00 | 27.00 | LF | 27.00 | \$30.00 | \$810.00 |
| | | 0001 | 0340 | 7250318A | 18 IN. PIPE GROUP B | 8.00 | 0.00 | 8.00 | LF | 8.00 | \$40.00 | \$320.00 |
| | | 0001 | 0350 | 7250412 | 12 IN. PIPE GROUP C | 52.00 | 0.00 | 52.00 | LF | 52.00 | \$30.00 | \$1,560.00 |
| | | 0001 | 0360 | 7250424 | 24 IN. PIPE GROUP C | 4.00 | 0.00 | 4.00 | LF | 4.00 | \$75.00 | \$300.00 |
| | | 0001 | 0370 | 7261015 | 15 IN. PIPE GROUP A | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$35.00 | \$420.00 |
| | | 0001 | 0380 | 7269903 | MISC.ELLIPTICAL PIPE | 14.00 | 0.00 | 14.00 | LF | 14.00 | \$150.00 | \$2,100.00 |
| | | 0001 | 0390 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | 2.00 | 0.00 | 2.00 | FT | 2.00 | \$750.00 | \$1,500.00 |
| | | 0001 | 0400 | 7311052 | PRECAST CONCRETE DROP INLET 5 FT X 2 FT | 2.00 | 0.00 | 2.00 | FT | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0410 | 7320012A | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$250.00 | \$250.00 |
| | | 0001 | 0420 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0001 | 0430 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$600.00 | \$600.00 |



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

Report Generated on November 3, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|----------------|----------|-------------|---|---|-----------------|------------------------|------------------------------|----------|------------------------------------|-------------|--|
| 200320-G05 | J7P3244 | 0001 | 0440 | 7320812A | 12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$250.00 | \$500.00 |
| | | 0001 | 0450 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$550.00 | \$0.00 |
| | | 0001 | 0460 | 7349902 | MISC.BEVELED PIPE END TREATMENT FOR 19"X30" ELLIPTICAL PIPE | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 0470 | 8031000A | TURF TYPE TALL FESCUE SODDING | 803.00 | 0.00 | 803.00 | SQYD | 803.00 | \$5.00 | \$4,015.00 |
| | | 0001 | 0480 | 8061006 | ALTERNATE DITCH CHECK | 57.00 | 0.00 | 57.00 | LF | 57.00 | \$10.00 | \$570.00 |
| | | 0001 | 0490 | 8061016 | SEDIMENT REMOVAL | 12.60 | 0.00 | 12.60 | CUYD | 12.60 | \$10.00 | \$126.00 |
| | | 0001 | 0500 | 8061019 | SILT FENCE | 358.00 | 0.00 | 358.00 | LF | 0.00 | \$3.00 | \$0.00 |
| | | 0040 | 0510 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.40 | 0.00 | 0.40 | CUYD | 0.40 | \$1,700.00 | \$680.00 |
| | | 0040 | 0520 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$230.00 | \$920.00 |
| | | 0040 | 0530 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 64.00 | 0.00 | 64.00 | LF | 64.00 | \$10.00 | \$640.00 |
| | | 0040 | 0540 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$60.00 | \$720.00 |
| | | 0040 | 0550 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 51.00 | 0.00 | 51.00 | SQFT | 51.00 | \$30.00 | \$1,530.00 |
| Project J7P3244 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$201,747.00 |
| J7S3247 | 0001 | 0560 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$5,000.00 | \$5,000.00 | |
| | 0001 | 0570 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,000.00 | \$35,000.00 | |
| | 0001 | 0580 | 2063000 | CLASS 3 EXCAVATION | 12.00 | 0.00 | 12.00 | CUYD | 12.00 | \$50.00 | \$600.00 | |
| | 0001 | 0590 | 2072000 | LINEAR GRADING CLASS 2 | 1.10 | 0.00 | 1.10 | STA | 1.10 | \$1,000.00 | \$1,100.00 | |
| | 0001 | 0600 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | 2,201.00 | 0.00 | 2,201.00 | LF | 2,045.00 | \$10.00 | \$20,450.00 | |
| | 0001 | 0610 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,614.00 | 0.00 | 1,614.00 | SQYD | 1,549.50 | \$10.00 | \$15,495.00 | |
| | 0001 | 0620 | 6081010 | CONCRETE CURB RAMP | 181.10 | 0.00 | 181.10 | SQYD | 157.70 | \$90.00 | \$14,193.00 | |
| | 0001 | 0630 | 6081012 | TRUNCATED DOMES | 283.00 | 0.00 | 283.00 | SQFT | 234.00 | \$30.00 | \$7,020.00 | |
| | 0001 | 0640 | 6084023 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | 34.00 | 0.00 | 34.00 | LF | 0.00 | \$165.00 | \$0.00 | |
| | 0001 | 0650 | 6085007 | PAVED APPROACH, 7 IN. | 137.70 | 0.00 | 137.70 | SQYD | 137.70 | \$70.00 | \$9,639.00 | |
| | 0001 | 0660 | 6085008 | PAVED APPROACH, 8 IN. | 111.50 | 0.00 | 111.50 | SQYD | 111.50 | \$80.00 | \$8,920.00 | |
| | 0001 | 0670 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 1,174.50 | 0.00 | 1,174.50 | SQYD | 1,136.30 | \$50.00 | \$56,815.00 | |
| | 0001 | 0680 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 699.00 | 0.00 | 699.00 | LF | 699.00 | \$40.00 | \$27,960.00 | |
| | 0001 | 0690 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 77.00 | 0.00 | 77.00 | LF | 77.00 | \$50.00 | \$3,850.00 | |
| | 0001 | 0700 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 129.00 | 0.00 | 129.00 | LF | 129.00 | \$20.00 | \$2,580.00 | |
| | 0001 | 0710 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,500.00 | \$2,500.00 | |
| | 0001 | 0720 | 6141021 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,200.00 | \$2,400.00 | |
| | 0001 | 0730 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,500.00 | \$1,500.00 | |
| | 0001 | 0740 | 6161005 | CONSTRUCTION SIGNS | 208.00 | 0.00 | 208.00 | SQFT | 208.00 | \$6.00 | \$1,248.00 | |
| | 0001 | 0750 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$50.00 | \$100.00 | |
| | 0001 | 0760 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$20.00 | \$80.00 | |
| | 0001 | 0770 | 6161025 | CHANNELIZER (TRIM LINE) | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$10.00 | \$400.00 | |
| | 0001 | 0780 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$85.00 | \$0.00 | |
| | 0001 | 0790 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,400.00 | \$2,800.00 | |
| | 0001 | 0800 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRIER | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$55.00 | \$330.00 | |
| | 0001 | 0810 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 | |
| | 0001 | 0820 | 6200034 | COLD APPLIED TAPE PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$500.00 | \$3,500.00 | |
| | 0001 | 0830 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 115.00 | 0.00 | 115.00 | LF | 115.00 | \$8.00 | \$920.00 | |
| | 0001 | 0840 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$8.00 | \$192.00 | |
| | 0001 | 0850 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,000.00 | \$14,000.00 | |



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on November 3, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|----------------|-----------------------------------|-------------|---|--|-----------------|------------------------|------------------------------|------------|------------------------------------|-------------|--|
| 200320-G05 | J7S3247 | 0001 | 0860 | 7250315A | 15 IN. PIPE GROUP B | 18.00 | 0.00 | 18.00 | LF | 18.00 | \$35.00 | \$630.00 |
| | | 0001 | 0870 | 7250412 | 12 IN. PIPE GROUP C | 165.00 | 0.00 | 165.00 | LF | 165.00 | \$30.00 | \$4,950.00 |
| | | 0001 | 0880 | 7250415 | 15 IN. PIPE GROUP C | 53.00 | 0.00 | 53.00 | LF | 53.00 | \$35.00 | \$1,855.00 |
| | | 0001 | 0890 | 7250418 | 18 IN. PIPE GROUP C | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$40.00 | \$480.00 |
| | | 0001 | 0900 | 7259903 | MISC.8 IN. PIPE GROUP B | 64.00 | 0.00 | 64.00 | LF | 64.00 | \$25.00 | \$1,600.00 |
| | | 0001 | 0910 | 7259903 | MISC.8 IN. PIPE GROUP C | 18.00 | 0.00 | 18.00 | LF | 18.00 | \$25.00 | \$450.00 |
| | | 0001 | 0920 | 7269903 | MISC.4 IN. PVC PIPE | 78.00 | 0.00 | 78.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0930 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 1.00 | 0.00 | 1.00 | FT | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0001 | 0940 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | 5.00 | 0.00 | 5.00 | FT | 5.00 | \$1,200.00 | \$6,000.00 |
| | | 0001 | 0950 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 0001 | 0960 | 8031000A | TURF TYPE TALL FESCUE SODDING | 1,031.00 | 0.00 | 1,031.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0970 | 8061006 | ALTERNATE DITCH CHECK | 124.00 | 0.00 | 124.00 | LF | 124.00 | \$10.00 | \$1,240.00 |
| | | 0001 | 0980 | 8061007A | CURB INLET CHECK | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$100.00 | \$200.00 |
| | | 0001 | 0990 | 8061016 | SEDIMENT REMOVAL | 22.00 | 0.00 | 22.00 | CUYD | 22.00 | \$10.00 | \$220.00 |
| | | 0001 | 1000 | 8061019 | SILT FENCE | 20.00 | 0.00 | 20.00 | LF | 0.00 | \$3.00 | \$0.00 |
| | | 0040 | 1010 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.80 | 0.00 | 0.80 | CUYD | 0.80 | \$1,700.00 | \$1,360.00 |
| | | 0040 | 1020 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$300.00 | \$2,400.00 |
| | | 0040 | 1030 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 82.00 | 0.00 | 82.00 | LF | 82.00 | \$10.00 | \$820.00 |
| | | 0040 | 1040 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$60.00 | \$1,440.00 |
| | | 0040 | 1050 | 9035004A | SH-FLAT SHEET | 57.00 | 0.00 | 57.00 | SQFT | 57.00 | \$20.00 | \$1,140.00 |
| Project J7S3247 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$290,477.00 |
| J7S3253 | 0001 | 1060 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$40,000.00 | \$40,000.00 | |
| | | 1070 | 2063000 | CLASS 3 EXCAVATION | 43.00 | 0.00 | 43.00 | CUYD | 43.00 | \$50.00 | \$2,150.00 | |
| | | 1080 | 2071000 | LINEAR GRADING CLASS 1 | 2.00 | 0.00 | 2.00 | STA | 2.00 | \$1,000.00 | \$2,000.00 | |
| | | 1090 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | 2,462.00 | 0.00 | 2,462.00 | LF | 2,381.00 | \$10.00 | \$23,810.00 | |
| | | 1100 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,959.00 | 0.00 | 1,959.00 | SQYD | 0.00 | \$10.00 | \$0.00 | |
| | | 1110 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 20.00 | 0.00 | 20.00 | TONS | 0.00 | \$50.00 | \$0.00 | |
| | | 1120 | 6044011 | PIPE COLLAR, TYPE A | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,500.00 | \$0.00 | |
| | | 1130 | 6049904 | MISC.STEEL PLATE | 18.00 | 0.00 | 18.00 | SQFT | 0.00 | \$100.00 | \$0.00 | |
| | | 1140 | 6081010 | CONCRETE CURB RAMP | 232.70 | 0.00 | 232.70 | SQYD | 215.90 | \$90.00 | \$19,431.00 | |
| | | 1150 | 6081012 | TRUNCATED DOMES | 345.00 | 0.00 | 345.00 | SQFT | 295.40 | \$30.00 | \$8,862.00 | |
| | | 1160 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 8.80 | 0.00 | 8.80 | SQYD | 8.80 | \$70.00 | \$616.00 | |
| | | 1170 | 6085007 | PAVED APPROACH, 7 IN. | 350.50 | 0.00 | 350.50 | SQYD | 287.20 | \$70.00 | \$20,104.00 | |
| | | 1180 | 6085008 | PAVED APPROACH, 8 IN. | 337.10 | 0.00 | 337.10 | SQYD | 338.10 | \$80.00 | \$27,048.00 | |
| | | 1190 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 1,271.60 | 0.00 | 1,271.60 | SQYD | 1,282.90 | \$50.00 | \$64,145.00 | |
| | | 1200 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 124.00 | 0.00 | 124.00 | LF | 81.30 | \$40.00 | \$3,252.00 | |
| | | 1210 | 6091052 | CURB AND GUTTER TYPE B | 2,098.00 | 0.00 | 2,098.00 | LF | 2,098.00 | \$35.00 | \$73,430.00 | |
| | | 1220 | 6092032 | CONCRETE CURB LOW PROFILE TYPE F | 123.00 | 0.00 | 123.00 | LF | 123.00 | \$40.00 | \$4,920.00 | |
| | | 1230 | 6099903 | MISC.MODIFIED TYPE A GUTTER | 10.00 | 0.00 | 10.00 | LF | 0.00 | \$100.00 | \$0.00 | |
| | | 1240 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,500.00 | \$2,500.00 | |
| | | 1250 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 | |
| 1260 | 6143010 | MANHOLE FRAME AND COVER, TYPE 1-A | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$600.00 | \$0.00 | | | |
| 1270 | 6143011 | MANHOLE FRAME AND COVER, TYPE 1-B | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$600.00 | \$0.00 | | | |
| 1280 | 6143020 | CURB INLET | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$2,500.00 | \$2,500.00 | | | |
| 1290 | 6161005 | CONSTRUCTION SIGNS | 346.00 | 0.00 | 346.00 | SQFT | 244.00 | \$6.00 | \$1,464.00 | | | |



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

Report Generated on November 3, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 200320-G05 | J7S3253 | 0001 | 1300 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$65.00 | \$130.00 |
| | | 0001 | 1310 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$25.00 | \$50.00 |
| | | 0001 | 1320 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | 0.00 | 50.00 | EA | 50.00 | \$11.00 | \$550.00 |
| | | 0001 | 1330 | 6161030 | TYPE III MOVEABLE BARRICADE | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$150.00 | \$1,800.00 |
| | | 0001 | 1340 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$55.00 | \$0.00 |
| | | 0001 | 1350 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,000.00 | \$12,000.00 |
| | | 0001 | 1360 | 6169902 | MISC.ADA-COMPLIANT TYPE III MOVABLE BARRICADE | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$65.00 | \$1,300.00 |
| | | 0001 | 1370 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$40,000.00 | \$40,000.00 |
| | | 0001 | 1380 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 531.00 | 0.00 | 531.00 | LF | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 1390 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 90.00 | 0.00 | 90.00 | LF | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 1400 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 |
| | | 0001 | 1410 | 7261012 | 12 IN. PIPE GROUP A | 15.00 | 0.00 | 15.00 | LF | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 1420 | 7261024 | 24 IN. PIPE GROUP A | 14.00 | 0.00 | 14.00 | LF | 0.00 | \$70.00 | \$0.00 |
| | | 0001 | 1430 | 7310072 | PRECAST CONCRETE MANHOLE - 72 IN. | 6.00 | 0.00 | 6.00 | FT | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 1440 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 8.00 | 0.00 | 8.00 | FT | 0.00 | \$700.00 | \$0.00 |
| | | 0001 | 1450 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 4.00 | 0.00 | 4.00 | FT | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 1460 | 8031000A | TURF TYPE TALL FESCUE SODDING | 1,220.00 | 0.00 | 1,220.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 1470 | 8061007A | CURB INLET CHECK | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 1480 | 8061016 | SEDIMENT REMOVAL | 13.00 | 0.00 | 13.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 1490 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.30 | 0.00 | 0.30 | ACRE | 0.00 | \$3,000.00 | \$0.00 |
| | | 0001 | 1500 | 8061019 | SILT FENCE | 556.00 | 0.00 | 556.00 | LF | 0.00 | \$3.00 | \$0.00 |
| Project J7S3253 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$367,062.00 |
| 200320-G05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$859,286.00 |



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

Report Generated on November 3, 2020

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

Project: J7P3244

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0290 | 6200034 | COLD APPLIED TAPE PVMT MARK, WHT MIDBL | 10/21/20 | 11/2/20 | 5.00 | EA | | 5+01 | | 5+07 | | |

Project: J7S3247

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0820 | 6200034 | COLD APPLIED TAPE PVMT MARK, WHT MIDBL | 10/30/20 | 11/2/20 | 7.00 | EA | | 16+52 | | 16+58 | | |
| 0830 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 10/21/20 | 11/2/20 | 115.00 | LF | | 22+13 | | 22+40 | | |
| 0840 | 6206124A | 24 IN. WHITE WATERBORNE PAVEMENT MARKING | 10/21/20 | 11/2/20 | 24.00 | LF | | 22+14 | | 22+43 | | |

Project: J7S3253

| 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 |
|-------------|-----------|--------------------|----------|-------------------|-----------------|-------|--------------------|------------------------|------------------|----------------------|------------------|----------|
| 1070 | 2063000 | CLASS 3 EXCAVATION | 10/30/20 | 11/2/20 | 43.00 | CUYD | | 10+25 | | 49+90 | | |
| 1280 | 6143020 | CURB INLET | 10/30/20 | 11/2/20 | 1.00 | EA | At bottom of hill. | 47+81 | | | | |

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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

Report Generated on November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0070 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 1 | May 18, 2020 | SYSTEM | (\$4,675.00) | |
| | | | - Total | | | | (\$4,675.00) | |
| | | Material - Total | | | | | (\$4,675.00) | |
| | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit | | 2 | Jun 3, 2020 | SYSTEM | \$4,675.00 | |
| | | | - Total | | | | \$4,675.00 | |
| | | MaterialCredit - Total | | | | | \$4,675.00 | |
| | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Overrun | Overrun | 3 | Jun 17, 2020 | SYSTEM | (\$23.81) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | Overrun - Total | | | | (\$23.81) | |
| | | Overrun - Total | | | | | (\$23.81) | |
| | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | 1 | May 18, 2020 | SYSTEM | (\$44.88) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 2 | Jun 3, 2020 | SYSTEM | (\$59.17) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 3 | Jun 17, 2020 | SYSTEM | (\$14.22) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | - Total | | | | | (\$118.27) | |
| | | Price - Total | | | | | (\$118.27) | |
| | 0070 - Total | | | | | | (\$142.08) | |
| 0110 | CONCRETE CURB RAMP | Material | | 2 | Jun 3, 2020 | SYSTEM | (\$729.00) | |
| | | | - Total | | | | (\$729.00) | |
| | | Material - Total | | | | | (\$729.00) | |
| | CONCRETE CURB RAMP | MaterialCredit | | 3 | Jun 17, 2020 | SYSTEM | \$729.00 | |
| | | | - Total | | | | \$729.00 | |
| | | MaterialCredit - Total | | | | | \$729.00 | |
| | CONCRETE CURB RAMP | Overrun | Overrun | 3 | Jun 17, 2020 | SYSTEM | (\$99.00) | |
| | | | Overrun - Total | | | | (\$99.00) | |
| | | Overrun - Total | | | | | (\$99.00) | |
| | 0110 - Total | | | | | | (\$99.00) | |
| 0130 | PAVED APPROACH, 7 IN. | Material | | 2 | Jun 3, 2020 | SYSTEM | (\$14,791.00) | |
| | | | - Total | | | | (\$14,791.00) | |
| | | Material - Total | | | | | (\$14,791.00) | |
| | PAVED APPROACH, 7 IN. | MaterialCredit | | 3 | Jun 17, 2020 | SYSTEM | \$14,791.00 | |
| | | | - Total | | | | \$14,791.00 | |
| | | MaterialCredit - Total | | | | | \$14,791.00 | |
| | PAVED APPROACH, 7 IN. | Overrun | Overrun | 3 | Jun 17, 2020 | SYSTEM | (\$606.42) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | Overrun - Total | | | | (\$606.42) | |
| | | Overrun - Total | | | | | (\$606.42) | |
| | PAVED APPROACH, 7 IN. | Price | | 2 | Jun 3, 2020 | SYSTEM | (\$74.39) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 3 | Jun 17, 2020 | SYSTEM | (\$15.50) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | - Total | | | | | (\$89.89) | |
| | | Price - Total | | | | | (\$89.89) | |
| | 0130 - Total | | | | | | (\$696.31) | |
| 0140 | CONCRETE SIDEWALK, 4 IN. | Material | | 1 | May 18, 2020 | SYSTEM | (\$19,125.00) | |
| | | | | 2 | Jun 3, | SYSTEM | (\$35,450.00) | |



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

Report Generated on November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|-------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0140 | CONCRETE SIDEWALK, 4 IN. | Material | | | 2020 | | | |
| | | | - Total | | | | (\$54,575.00) | |
| | Material - Total | | | | | | (\$54,575.00) | |
| | CONCRETE SIDEWALK, 4 IN. | MaterialCredit | | 2 | Jun 3, 2020 | SYSTEM | \$19,125.00 | |
| | | | | 3 | Jun 17, 2020 | SYSTEM | \$35,450.00 | |
| | | | - Total | | | | \$54,575.00 | |
| | MaterialCredit - Total | | | | | | \$54,575.00 | |
| | 0140 - Total | | | | | | \$0.00 | |
| 0150 | CONCRETE SIDEWALK, 8 IN. | Material | | 2 | Jun 3, 2020 | SYSTEM | (\$4,879.00) | |
| | | | - Total | | | | (\$4,879.00) | |
| | Material - Total | | | | | | (\$4,879.00) | |
| | CONCRETE SIDEWALK, 8 IN. | MaterialCredit | | 3 | Jun 17, 2020 | SYSTEM | \$4,879.00 | |
| | | | - Total | | | | \$4,879.00 | |
| | MaterialCredit - Total | | | | | | \$4,879.00 | |
| | CONCRETE SIDEWALK, 8 IN. | Overrun | Overrun | 2 | Jun 3, 2020 | SYSTEM | \$1,323.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 2 | Jun 3, 2020 | SYSTEM | (\$1,323.00) | |
| | | | | 3 | Jun 17, 2020 | SYSTEM | (\$1,323.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | Overrun - Total | | | | (\$1,323.00) | |
| | Overrun - Total | | | | | | (\$1,323.00) | |
| | 0150 - Total | | | | | | (\$1,323.00) | |
| 0160 | CURB AND GUTTER TYPE B | Material | | 1 | May 18, 2020 | SYSTEM | (\$8,960.00) | |
| | | | | 2 | Jun 3, 2020 | SYSTEM | (\$8,960.00) | |
| | | | - Total | | | | (\$17,920.00) | |
| | Material - Total | | | | | | (\$17,920.00) | |
| | CURB AND GUTTER TYPE B | MaterialCredit | | 2 | Jun 3, 2020 | SYSTEM | \$8,960.00 | |
| | | | | 3 | Jun 17, 2020 | SYSTEM | \$8,960.00 | |
| | | | - Total | | | | \$17,920.00 | |
| | MaterialCredit - Total | | | | | | \$17,920.00 | |
| 0160 - Total | | | | | | \$0.00 | | |
| 0470 | TURF TYPE TALL FESCUE SODDING | Material | | 3 | Jun 17, 2020 | SYSTEM | (\$4,015.00) | |
| | | | - Total | | | | (\$4,015.00) | |
| | Material - Total | | | | | | (\$4,015.00) | |
| | TURF TYPE TALL FESCUE SODDING | MaterialCredit | | 4 | Jul 1, 2020 | SYSTEM | \$4,015.00 | |
| | | | - Total | | | | \$4,015.00 | |
| | MaterialCredit - Total | | | | | | \$4,015.00 | |
| 0470 - Total | | | | | | \$0.00 | | |
| 0480 | ALTERNATE DITCH CHECK | Material | | 1 | May 18, 2020 | SYSTEM | (\$570.00) | |
| | | | | 2 | Jun 3, 2020 | SYSTEM | (\$570.00) | |
| | | | | 3 | Jun 17, 2020 | SYSTEM | (\$570.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$570.00) | |



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

Report Generated on November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------|-----------------------|--------------|--------------|--------------|--------------|---|
| 0480 | ALTERNATE DITCH CHECK | Material | | 5 | Jul 17, 2020 | SYSTEM | (\$570.00) | |
| | | | | 6 | Aug 4, 2020 | SYSTEM | (\$570.00) | |
| | | | | 7 | Aug 18, 2020 | SYSTEM | (\$570.00) | |
| | | | | - Total | | | (\$3,990.00) | |
| | Material - Total | | | | | (\$3,990.00) | | |
| | ALTERNATE DITCH CHECK | MaterialCredit | | 2 | Jun 3, 2020 | SYSTEM | \$570.00 | |
| | | | | 3 | Jun 17, 2020 | SYSTEM | \$570.00 | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$570.00 | |
| | | | | 5 | Jul 17, 2020 | SYSTEM | \$570.00 | |
| | | | | 6 | Aug 4, 2020 | SYSTEM | \$570.00 | |
| | | | | 7 | Aug 18, 2020 | SYSTEM | \$570.00 | |
| | | | | 8 | Sep 3, 2020 | SYSTEM | \$570.00 | |
| | | | | - Total | | | \$3,990.00 | |
| | MaterialCredit - Total | | | | | \$3,990.00 | | |
| | 0480 - Total | | | | | | \$0.00 | |
| 0550 | SHF-FLAT SHEET FLUORESCENT | Material | | 11 | Oct 19, 2020 | SYSTEM | (\$1,530.00) | |
| | | | | - Total | | | (\$1,530.00) | |
| | Material - Total | | | | (\$1,530.00) | | | |
| | SHF-FLAT SHEET FLUORESCENT | MaterialCredit | | 12 | Nov 2, 2020 | SYSTEM | \$1,530.00 | |
| | | | | - Total | | | \$1,530.00 | |
| | MaterialCredit - Total | | | | \$1,530.00 | | | |
| 0550 - Total | | | | | | \$0.00 | | |
| 0610 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | 5 | Jul 17, 2020 | SYSTEM | (\$65.08) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | (\$65.08) | |
| | Price - Total | | | | (\$65.08) | | | |
| 0610 - Total | | | | | | (\$65.08) | | |
| 0650 | PAVED APPROACH, 7 IN. | Price | | 5 | Jul 17, 2020 | SYSTEM | (\$21.21) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | (\$21.21) | |
| | Price - Total | | | | (\$21.21) | | | |
| 0650 - Total | | | | | | (\$21.21) | | |
| 0660 | PAVED APPROACH, 8 IN. | Price | | 5 | Jul 17, 2020 | SYSTEM | (\$18.73) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | (\$18.73) | |
| | Price - Total | | | | (\$18.73) | | | |
| 0660 - Total | | | | | | (\$18.73) | | |
| 0970 | ALTERNATE DITCH CHECK | Material | | 9 | Sep 16, 2020 | SYSTEM | (\$1,240.00) | |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$1,240.00) | |
| | | | | - Total | | | (\$2,480.00) | |
| | Material - Total | | | | (\$2,480.00) | | | |
| | ALTERNATE DITCH CHECK | MaterialCredit | | 10 | Oct 1, 2020 | SYSTEM | \$1,240.00 | |
| 11 | | | | Oct 19, 2020 | SYSTEM | \$1,240.00 | | |



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

Report Generated on November 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0970 | | MaterialCredit | - Total | | | | \$2,480.00 | |
| | MaterialCredit - Total | | | | | | \$2,480.00 | |
| | 0970 - Total | | | | | | \$0.00 | |
| 0980 | CURB INLET CHECK | Material | | 9 | Sep 16, 2020 | SYSTEM | (\$200.00) | |
| | | | | 10 | Oct 1, 2020 | SYSTEM | (\$200.00) | |
| | | | - Total | | | | (\$400.00) | |
| | Material - Total | | | | | | (\$400.00) | |
| | CURB INLET CHECK | MaterialCredit | | 10 | Oct 1, 2020 | SYSTEM | \$200.00 | |
| | | | | 11 | Oct 19, 2020 | SYSTEM | \$200.00 | |
| | | | - Total | | | | \$400.00 | |
| | MaterialCredit - Total | | | | | | \$400.00 | |
| | 0980 - Total | | | | | | \$0.00 | |
| | | | | | | | | |
| 1050 | SH-FLAT SHEET | Material | | 11 | Oct 19, 2020 | SYSTEM | (\$1,140.00) | |
| | | | - Total | | | | (\$1,140.00) | |
| | Material - Total | | | | | | (\$1,140.00) | |
| | SH-FLAT SHEET | MaterialCredit | | 12 | Nov 2, 2020 | SYSTEM | \$1,140.00 | |
| | | | - Total | | | | \$1,140.00 | |
| | MaterialCredit - Total | | | | | | \$1,140.00 | |
| | 1050 - Total | | | | | | \$0.00 | |
| 1170 | PAVED APPROACH, 7 IN. | Price | | 7 | Aug 18, 2020 | SYSTEM | (\$45.81) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | (\$45.81) | |
| | Price - Total | | | | | | (\$45.81) | |
| | 1170 - Total | | | | | | (\$45.81) | |
| 1180 | PAVED APPROACH, 8 IN. | Overrun | Overrun | 8 | Sep 3, 2020 | SYSTEM | (\$79.83) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | Overrun - Total | | | | (\$79.83) | |
| | Overrun - Total | | | | | | (\$79.83) | |
| | PAVED APPROACH, 8 IN. | Price | | 7 | Aug 18, 2020 | SYSTEM | (\$19.38) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 8 | Sep 2, 2020 | SYSTEM | (\$39.45) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | (\$58.83) | |
| | Price - Total | | | | | | (\$58.83) | |
| | 1180 - Total | | | | | | (\$138.66) | |
| 1190 | CONCRETE SIDEWALK, 4 IN. | Overrun | Overrun | 10 | Oct 1, 2020 | SYSTEM | (\$565.00) | |
| | | | Overrun - Total | | | | (\$565.00) | |
| | Overrun - Total | | | | | | (\$565.00) | |
| | 1190 - Total | | | | | | (\$565.00) | |
| | Overall - Total | | | | | | (\$3,114.88) | |