



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 3, 2021

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>24 | <b>Contract ID</b> 200320-G05<br><b>Prime Contractor</b> D & E Plumbing and Heating, Inc. | <b>Pay Period Start</b> April 16, 2021<br><b>Pay Period End</b> May 1, 2021 | <b>Original Contract Amount</b> \$973,738.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$973,738.00 |
|---------------------------------------|---|---|--|

| Approval Date |  | By User |
|---------------|--|---------|
| May 3, 2021   | Generated and Approved (and should be considered Draft) at the Project Office Level by   | LANEK1  |
| May 3, 2021   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | LANEK1  |
| May 4, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2020         | November 1, 2020        | October 31, 2020       | 89.33%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | April 1, 2020            | April 1, 2020           |                                  |
| Letting Date                 | March 20, 2020           | March 20, 2020          |                                  |
| Notice to Proceed Date       | May 4, 2020              | May 4, 2020             |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

**Contract Total Pay For Estimate No. 24**

|  | This Estimate | Previous     | To Date      |
|--|---------------|--------------|--------------|
| 200320-G05                                   |               |              |              |
| Total Posted Items Pay                       | \$0.00        | \$869,855.00 | \$869,855.00 |
| Gross Item Adjustments                       | \$0.00        | (\$4,861.88) | (\$4,861.88) |
| 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       |
|  |               | \$864,993.12 | \$864,993.12 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |              |              |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on May 4, 2021

| 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               |                            | <b>This Estimate</b> | <b>Previous</b>     | <b>To Date</b>      |
|                       | Posted Item Pay            | \$0.00               | \$201,747.00        | \$201,747.00        |
|                       | Gross Item Adjustments     | \$0.00               | (\$2,260.39)        | (\$2,260.39)        |
|                       | <b>Gross Item Pay</b>      | <b>\$0.00</b>        | <b>\$199,486.61</b> | <b>\$199,486.61</b> |
|                       | 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               |                            | <b>This Estimate</b> | <b>Previous</b>     | <b>To Date</b>      |
|                       | Posted Item Pay            | \$0.00               | \$296,087.00        | \$296,087.00        |
|                       | Gross Item Adjustments     | \$0.00               | (\$105.02)          | (\$105.02)          |
|                       | <b>Gross Item Pay</b>      | <b>\$0.00</b>        | <b>\$295,981.98</b> | <b>\$295,981.98</b> |
|                       | 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               |                            | <b>This Estimate</b> | <b>Previous</b>     | <b>To Date</b>      |
|                       | Posted Item Pay            | \$0.00               | \$372,021.00        | \$372,021.00        |
|                       | Gross Item Adjustments     | \$0.00               | (\$2,496.47)        | (\$2,496.47)        |
|                       | <b>Gross Item Pay</b>      | <b>\$0.00</b>        | <b>\$369,524.53</b> | <b>\$369,524.53</b> |
|                       | 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 May 4, 2021

#### 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 1140, Contract Line Item Number 1140, Item 6081010, Minor Item. | Change order in progress. | edelhb1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-G05, Contract Project J7S3253, Project Item Line Number 1160, Contract Line Item Number 1160, Item 6083006, 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 May 4, 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-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 May 4, 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-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   |
|                      |             | <b>Project J7P3244 - Total Value Posted to Date as of Report Generated Date</b> |          |   |   |              |                  |                        |          |                           |             |  |
| J7S3247              | 0001        | 0560  | 2013000  | CLEARING AND GRUBBING   | 1.00  | 0.00         | 1.00             | ACRE                   | 1.00     | \$5,000.00                | \$5,000.00  |  |
|                      |             | 0570  | 2022010  | REMOVAL OF IMPROVEMENTS   | 1.00  | 0.00         | 1.00             | LS                     | 1.00     | \$35,000.00               | \$35,000.00 |  |
|                      |             | 0580  | 2063000  | CLASS 3 EXCAVATION  | 12.00   | 0.00         | 12.00            | CUYD                   | 12.00    | \$50.00                   | \$600.00    |  |
|                      |             | 0590  | 2072000  | LINEAR GRADING CLASS 2  | 1.10  | 0.00         | 1.10             | STA                    | 1.10     | \$1,000.00                | \$1,100.00  |  |
|                      |             | 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 |  |
|                      |             | 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 |  |
|                      |             | 0620  | 6081010  | CONCRETE CURB RAMP  | 181.10  | 0.00         | 181.10           | SQYD                   | 157.70   | \$90.00                   | \$14,193.00 |  |
|                      |             | 0630  | 6081012  | TRUNCATED DOMES   | 283.00  | 0.00         | 283.00           | SQFT                   | 234.00   | \$30.00                   | \$7,020.00  |  |
|                      |             | 0640  | 6084023  | SIDEWALK HAND-RAILING WITHOUT BALUSTERS   | 34.00   | 0.00         | 34.00            | LF                     | 34.00    | \$165.00                  | \$5,610.00  |  |
|                      |             | 0650  | 6085007  | PAVED APPROACH, 7 IN.   | 137.70  | 0.00         | 137.70           | SQYD                   | 137.70   | \$70.00                   | \$9,639.00  |  |
|                      |             | 0660  | 6085008  | PAVED APPROACH, 8 IN.   | 111.50  | 0.00         | 111.50           | SQYD                   | 111.50   | \$80.00                   | \$8,920.00  |  |
|                      |             | 0670  | 6086004  | CONCRETE SIDEWALK, 4 IN.  | 1,174.50  | 0.00         | 1,174.50         | SQYD                   | 1,136.30 | \$50.00                   | \$56,815.00 |  |
|                      |             | 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 |  |
|                      |             | 0690  | 6091011  | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S  | 77.00   | 0.00         | 77.00            | LF                     | 77.00    | \$50.00                   | \$3,850.00  |  |
|                      |             | 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  |  |
|                      |             | 0710  | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 1.00  | 0.00         | 1.00             | EA                     | 1.00     | \$2,500.00                | \$2,500.00  |  |
|                      |             | 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  |  |
|                      |             | 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  |  |
|                      |             | 0740  | 6161005  | CONSTRUCTION SIGNS  | 208.00  | 0.00         | 208.00           | SQFT                   | 208.00   | \$6.00                    | \$1,248.00  |  |
|                      |             | 0750  | 6161008  | ADVANCED WARNING RAIL SYSTEM  | 2.00  | 0.00         | 2.00             | EA                     | 2.00     | \$50.00                   | \$100.00    |  |
|                      |             | 0760  | 6161009  | FLAG ASSEMBLY   | 4.00  | 0.00         | 4.00             | EA                     | 4.00     | \$20.00                   | \$80.00     |  |
|                      |             | 0770  | 6161025  | CHANNELIZER (TRIM LINE)   | 40.00   | 0.00         | 40.00            | EA                     | 40.00    | \$10.00                   | \$400.00    |  |
|                      |             | 0780  | 6161033  | DIRECTIONAL INDICATOR BARRICADE   | 6.00  | 0.00         | 6.00             | EA                     | 0.00     | \$85.00                   | \$0.00      |  |
|                      |             | 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  |  |
|                      |             | 0800  | 6169902  | MISC.ADA COMPLIANT MOVEABLE BARRIER   | 6.00  | 0.00         | 6.00             | EA                     | 6.00     | \$55.00                   | \$330.00    |  |
|                      |             | 0810  | 6181000  | MOBILIZATION  | 1.00  | 0.00         | 1.00             | LS                     | 1.00     | \$25,000.00               | \$25,000.00 |  |
|                      |             | 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  |  |
|                      |             | 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    |  |
|                      |             | 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    |  |
|                      |             | 0850  | 6274000  | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00  | 0.00         | 1.00             | LS                     | 1.00     | \$14,000.00               | \$14,000.00 |  |



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

Report Generated on May 4, 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-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   |
| <b>Project J7S3247 - Total Value Posted to Date as of Report Generated Date</b> |             |          |                                   |           |  |              |                  |                        |            |                           |             | <b>\$296,087.00</b>                                    |
| J7S3253   |             | 0001     | 1060                              | 2022010   | REMOVAL OF IMPROVEMENTS                                      | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$40,000.00 | \$40,000.00  |
|   |             | 0001     | 1070                              | 2063000   | CLASS 3 EXCAVATION   | 43.00        | 0.00             | 43.00                  | CUYD       | 43.00                     | \$50.00     | \$2,150.00   |
|   |             | 0001     | 1080                              | 2071000   | LINEAR GRADING CLASS 1                                       | 2.00         | 0.00             | 2.00                   | STA        | 2.00                      | \$1,000.00  | \$2,000.00   |
|   |             | 0001     | 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  |
|   |             | 0001     | 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   |
|   |             | 0001     | 1110                              | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                              | 20.00        | 0.00             | 20.00                  | TONS       | 0.00                      | \$50.00     | \$0.00   |
|   |             | 0001     | 1120                              | 6044011   | PIPE COLLAR, TYPE A  | 1.00         | 0.00             | 1.00                   | EA         | 0.00                      | \$1,500.00  | \$0.00   |
|   |             | 0001     | 1130                              | 6049904   | MISC.STEEL PLATE   | 18.00        | 0.00             | 18.00                  | SQFT       | 0.00                      | \$100.00    | \$0.00   |
|   |             | 0001     | 1140                              | 6081010   | CONCRETE CURB RAMP   | 232.70       | 0.00             | 232.70                 | SQYD       | 240.70                    | \$90.00     | \$21,663.00  |
|   |             | 0001     | 1150                              | 6081012   | TRUNCATED DOMES  | 345.00       | 0.00             | 345.00                 | SQFT       | 343.40                    | \$30.00     | \$10,302.00  |
|   |             | 0001     | 1160                              | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                                  | 8.80         | 0.00             | 8.80                   | SQYD       | 17.90                     | \$70.00     | \$1,253.00   |
|   |             | 0001     | 1170                              | 6085007   | PAVED APPROACH, 7 IN.  | 350.50       | 0.00             | 350.50                 | SQYD       | 287.20                    | \$70.00     | \$20,104.00  |
|   |             | 0001     | 1180                              | 6085008   | PAVED APPROACH, 8 IN.  | 337.10       | 0.00             | 337.10                 | SQYD       | 338.10                    | \$80.00     | \$27,048.00  |
|   |             | 0001     | 1190                              | 6086004   | CONCRETE SIDEWALK, 4 IN.                                     | 1,271.60     | 0.00             | 1,271.60               | SQYD       | 1,290.70                  | \$50.00     | \$64,535.00  |
|   |             | 0001     | 1200                              | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                | 124.00       | 0.00             | 124.00                 | LF         | 87.80                     | \$40.00     | \$3,512.00   |
|   |             | 0001     | 1210                              | 6091052   | CURB AND GUTTER TYPE B                                       | 2,098.00     | 0.00             | 2,098.00               | LF         | 2,098.00                  | \$35.00     | \$73,430.00  |
|   |             | 0001     | 1220                              | 6092032   | CONCRETE CURB LOW PROFILE TYPE F                             | 123.00       | 0.00             | 123.00                 | LF         | 123.00                    | \$40.00     | \$4,920.00   |
|   |             | 0001     | 1230                              | 6099903   | MISC.MODIFIED TYPE A GUTTER                                  | 10.00        | 0.00             | 10.00                  | LF         | 0.00                      | \$100.00    | \$0.00   |
|   |             | 0001     | 1240                              | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                    | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$2,500.00  | \$2,500.00   |
|   |             | 0001     | 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   |
| 0001  | 1260        | 6143010  | MANHOLE FRAME AND COVER, TYPE 1-A | 1.00      | 0.00   | 1.00         | EA               | 0.00                   | \$600.00   | \$0.00                    |             |  |
| 0001  | 1270        | 6143011  | MANHOLE FRAME AND COVER, TYPE 1-B | 1.00      | 0.00   | 1.00         | EA               | 0.00                   | \$600.00   | \$0.00                    |             |  |
| 0001  | 1280        | 6143020  | CURB INLET                        | 2.00      | 0.00   | 2.00         | EA               | 1.00                   | \$2,500.00 | \$2,500.00                |             |  |
| 0001  | 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 May 4, 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-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                    |             |  |
| <b>Project J7S3253 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |            |           |  |              |                  |                        |        |                           |             | <b>\$372,021.00</b>                                    |
| <b>200320-G05 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |            |           |  |              |                  |                        |        |                           |             | <b>\$869,855.00</b>                                    |



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

Report Generated on May 4, 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





## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project                | Line    | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number        | Created Date | Created By | Amount        | Remarks   |               |            |  |
|------------------------|---------|---|------------------------|-----------------------|--------------------|--------------|------------|---------------|---|---------------|------------|--|
| J7P3244                | 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)  |            |  |
|                        |         |   | MaterialCredit         |                       | 2                  | Jun 3, 2020  | SYSTEM     | \$4,675.00    |   |               |            |  |
|                        |         |   | - Total                |                       |                    |              |            |               |   | \$4,675.00    |            |  |
|                        |         |   | MaterialCredit - Total |                       |                    |              |            |               |   | \$4,675.00    |            |  |
|                        |         |   | 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)     |            |  |
|                        |         |   | Price FUEL             |                       | 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 FUEL - Total     |                       |                    |              |            |               |   | (\$118.27)    |            |  |
|                        |         |   | 0070 - Total           |                       |                    |              |            |               |   | (\$142.08)    |            |  |
|                        |         |   | J7P3244                | 0110                  | CONCRETE CURB RAMP | Material     |            | 2             | Jun 3, 2020   | SYSTEM        | (\$729.00) |  |
|                        |         |   |                        |                       |                    | - Total      |            |               |   |               |            |  |
| Material - Total       |         |   |                        |                       |                    |              | (\$729.00) |               |   |               |            |  |
| MaterialCredit         |         | 3                                       |                        |                       |                    | Jun 17, 2020 | SYSTEM     | \$729.00      |   |               |            |  |
| - Total                |         |   |                        |                       |                    |              | \$729.00   |               |   |               |            |  |
| MaterialCredit - Total |         |   |                        |                       |                    |              | \$729.00   |               |   |               |            |  |
| Overrun                | Overrun | 3                                       |                        |                       |                    | Jun 17, 2020 | SYSTEM     | (\$99.00)     |   |               |            |  |
| Overrun - Total        |         |   |                        |                       |                    |              | (\$99.00)  |               |   |               |            |  |
| Overrun - Total        |         |   |                        |                       |                    |              | (\$99.00)  |               |   |               |            |  |
| 0110 - Total           |         |   |                        |                       |                    |              | (\$99.00)  |               |   |               |            |  |
| J7P3244                | 0130    | PAVED APPROACH, 7 IN.                   | Material               |                       | 2                  | Jun 3, 2020  | SYSTEM     | (\$14,791.00) |   |               |            |  |
|                        |         |   | - Total                |                       |                    |              |            |               |   | (\$14,791.00) |            |  |
|                        |         |   | Material - Total       |                       |                    |              |            |               |   | (\$14,791.00) |            |  |
|                        |         |   | MaterialCredit         |                       | 3                  | Jun 17, 2020 | SYSTEM     | \$14,791.00   |   |               |            |  |
|                        |         |   | - Total                |                       |                    |              |            |               |   | \$14,791.00   |            |  |
|                        |         |   | MaterialCredit - Total |                       |                    |              |            |               |   | \$14,791.00   |            |  |
|                        |         |   | 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)    |            |  |
|                        |         |   | Price FUEL             |                       | 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 FUEL - Total     |         |   |                        |                       |                    |              | (\$89.89)  |               |   |               |            |  |
| 0130 - Total           |         |   |                        |                       |                    |              | (\$696.31) |               |   |               |            |  |
| J7P3244                | 0140    | CONCRETE SIDEWALK, 4 IN.                | Material               |                       | 1                  | May 18, 2020 | SYSTEM     | (\$19,125.00) |   |               |            |  |
|                        |         |   |                        |                       | 2                  | Jun 3, 2020  | SYSTEM     | (\$35,450.00) |   |               |            |  |



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project                       | Line                   | Description                   | Adjustment Type               | Other Adjustment Type    | Est. Number             | Created Date | Created By          | Amount  | Remarks              |                      |                     |                     |  |
|-------------------------------|------------------------|-------------------------------|-------------------------------|--------------------------|-------------------------|--------------|---------------------|---|----------------------|----------------------|---------------------|---------------------|--|
| J7P3244                       | 0140                   | CONCRETE SIDEWALK, 4 IN.      | Material                      |                          |                         | 2020         |                     |   |                      |                      |                     |                     |  |
|                               |                        |                               | <b>- Total</b>                |                          |                         |              |                     |   |                      | <b>(\$54,575.00)</b> |                     |                     |  |
|                               |                        |                               | <b>Material - Total</b>       |                          |                         |              |                     |   |                      | <b>(\$54,575.00)</b> |                     |                     |  |
|                               |                        |                               | MaterialCredit                |                          | 2                       | Jun 3, 2020  | SYSTEM              | \$19,125.00   |                      |                      |                     |                     |  |
|                               |                        |                               |                               |                          | 3                       | Jun 17, 2020 | SYSTEM              | \$35,450.00   |                      |                      |                     |                     |  |
|                               |                        |                               | <b>- Total</b>                |                          |                         |              |                     |   |                      | <b>\$54,575.00</b>   |                     |                     |  |
|                               |                        |                               | <b>MaterialCredit - Total</b> |                          |                         |              |                     |   |                      | <b>\$54,575.00</b>   |                     |                     |  |
|                               |                        |                               | <b>0140 - Total</b>           |                          |                         |              |                     |   |                      |                      | <b>\$0.00</b>       |                     |  |
|                               |                        |                               | 0150                          | CONCRETE SIDEWALK, 8 IN. | Material                |              | 2                   | Jun 3, 2020   | SYSTEM               | (\$4,879.00)         |                     |                     |  |
|                               |                        |                               |                               |                          | <b>- Total</b>          |              |                     |   |                      |                      |                     | <b>(\$4,879.00)</b> |  |
|                               |                        |                               |                               |                          | <b>Material - Total</b> |              |                     |   |                      |                      |                     | <b>(\$4,879.00)</b> |  |
|                               |                        |                               |                               |                          | MaterialCredit          |              | 3                   | Jun 17, 2020  | SYSTEM               | \$4,879.00           |                     |                     |  |
| <b>- Total</b>                |                        |                               |                               |                          |                         |              | <b>\$4,879.00</b>   |   |                      |                      |                     |                     |  |
| <b>MaterialCredit - Total</b> |                        |                               |                               |                          |                         |              | <b>\$4,879.00</b>   |   |                      |                      |                     |                     |  |
| 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).   |                      |                      |                     |                     |  |
| <b>Overrun - Total</b>        |                        |                               |                               |                          |                         |              | <b>(\$1,323.00)</b> |   |                      |                      |                     |                     |  |
| <b>Overrun - Total</b>        |                        |                               |                               |                          |                         |              | <b>(\$1,323.00)</b> |   |                      |                      |                     |                     |  |
| <b>0150 - Total</b>           |                        |                               |                               |                          |                         |              |                     | <b>(\$1,323.00)</b>   |                      |                      |                     |                     |  |
| 0160                          | CURB AND GUTTER TYPE B | Material                      |                               | 1                        | May 18, 2020            | SYSTEM       | (\$8,960.00)        |   |                      |                      |                     |                     |  |
|                               |                        |                               |                               | 2                        | Jun 3, 2020             | SYSTEM       | (\$8,960.00)        |   |                      |                      |                     |                     |  |
|                               |                        | <b>- Total</b>                |                               |                          |                         |              |                     |   | <b>(\$17,920.00)</b> |                      |                     |                     |  |
|                               |                        | <b>Material - Total</b>       |                               |                          |                         |              |                     |   | <b>(\$17,920.00)</b> |                      |                     |                     |  |
|                               |                        | MaterialCredit                |                               | 2                        | Jun 3, 2020             | SYSTEM       | \$8,960.00          |   |                      |                      |                     |                     |  |
|                               |                        |                               |                               | 3                        | Jun 17, 2020            | SYSTEM       | \$8,960.00          |   |                      |                      |                     |                     |  |
|                               |                        | <b>- Total</b>                |                               |                          |                         |              |                     |   | <b>\$17,920.00</b>   |                      |                     |                     |  |
|                               |                        | <b>MaterialCredit - Total</b> |                               |                          |                         |              |                     |   | <b>\$17,920.00</b>   |                      |                     |                     |  |
|                               |                        | <b>0160 - Total</b>           |                               |                          |                         |              |                     |   |                      | <b>\$0.00</b>        |                     |                     |  |
|                               |                        | 0470                          | TURF TYPE TALL FESCUE SODDING | Material                 |                         | 3            | Jun 17, 2020        | SYSTEM  | (\$4,015.00)         |                      |                     |                     |  |
|                               |                        |                               |                               | <b>- Total</b>           |                         |              |                     |   |                      |                      | <b>(\$4,015.00)</b> |                     |  |
|                               |                        |                               |                               | <b>Material - Total</b>  |                         |              |                     |   |                      |                      | <b>(\$4,015.00)</b> |                     |  |
| MaterialCredit                |                        |                               |                               | 4                        | Jul 1, 2020             | SYSTEM       | \$4,015.00          |   |                      |                      |                     |                     |  |
| <b>- Total</b>                |                        |                               |                               |                          |                         |              | <b>\$4,015.00</b>   |   |                      |                      |                     |                     |  |
| <b>MaterialCredit - Total</b> |                        |                               |                               |                          |                         |              | <b>\$4,015.00</b>   |   |                      |                      |                     |                     |  |
| <b>0470 - Total</b>           |                        |                               |                               |                          |                         |              |                     | <b>\$0.00</b>   |                      |                      |                     |                     |  |
| 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)          |   |                      |                      |                     |                     |  |
|                               |                        | <b>0480 - Total</b>           |                               |                          |                         |              |                     |   |                      | <b>(\$2,280.00)</b>  |                     |                     |  |



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project         | Line                  | Description                             | Adjustment Type | Other Adjustment Type | Est. Number                | Created Date | Created By       | Amount       | Remarks   |   |              |              |
|-----------------|-----------------------|---|-----------------|-----------------------|----------------------------|--------------|------------------|--------------|---|---|--------------|--------------|
| J7P3244         | 0480                  | ALTERNATE DITCH CHECK                   | Material        |                       |                            | 2020         |                  |              |   |   |              |              |
|                 |                       |   |                 |                       | 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)  |   |              |              |
|                 |                       |   |                 |                       | 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  |   |              |              |
|                 |                       |   | J7S3247         | 0550                  | SHF-FLAT SHEET FLUORESCENT | Material     |                  | 11           | Oct 19, 2020  | SYSTEM  | (\$1,530.00) |              |
|                 |                       |   |                 |                       |                            |              |                  | - Total      |   |   |              | (\$1,530.00) |
|                 |                       |   |                 |                       |                            |              | Material - Total |              |   |   | (\$1,530.00) |              |
|                 |                       |   |                 |                       |                            |              | MaterialCredit   |              | 12  | Nov 2, 2020   | SYSTEM       | \$1,530.00   |
|                 | - Total               |   |                 |                       | \$1,530.00                 |              |                  |              |   |   |              |              |
|                 |                       | MaterialCredit - Total                  |                 |                       |                            | \$1,530.00   |                  |              |   |   |              |              |
|                 | 0550 - Total          |   |                 |                       | \$0.00                     |              |                  |              |   |   |              |              |
| J7P3244 - Total |                       |   |                 |                       |                            |              |                  | (\$2,260.39) |   |   |              |              |
| J7S3247         | 0610                  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) |                 | Price FUEL            |                            | 5            | Jul 17, 2020     | SYSTEM       | (\$65.08)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |              |
|                 |                       |   |                 |                       |                            | - Total      |                  |              |   | (\$65.08)   |              |              |
|                 |                       |   |                 |                       | Price FUEL - Total         |              |                  |              | (\$65.08)   |   |              |              |
|                 |                       | 0610 - Total                            |                 |                       |                            | (\$65.08)    |                  |              |   |   |              |              |
|                 | 0650                  | PAVED APPROACH, 7 IN.                   | Price FUEL      |                       | 5                          | Jul 17, 2020 | SYSTEM           | (\$21.21)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |              |
|                 |                       |   |                 |                       | - Total                    |              |                  |              | (\$21.21)   |   |              |              |
|                 |                       |   |                 | Price FUEL - Total    |                            |              |                  | (\$21.21)    |   |   |              |              |
|                 |                       | 0650 - Total                            |                 |                       |                            | (\$21.21)    |                  |              |   |   |              |              |
|                 | 0660                  | PAVED APPROACH, 8 IN.                   | Price FUEL      |                       | 5                          | Jul 17, 2020 | SYSTEM           | (\$18.73)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |              |
|                 |                       |   |                 |                       | - Total                    |              |                  |              | (\$18.73)   |   |              |              |
|                 |                       |   |                 | Price FUEL - 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)               |              |                  |              |   |   |              |              |



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project                | Line                   | Description                 | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By  | Amount          | Remarks   |        |            |  |
|------------------------|------------------------|-----------------------------|-----------------|-----------------------|--------------|--------------|---|-----------------|---|--------|------------|--|
| J7S3247                | 0970                   | ALTERNATE DITCH CHECK       | MaterialCredit  |                       | 10           | Oct 1, 2020  | SYSTEM  | \$1,240.00      |   |        |            |  |
|                        |                        |                             |                 |                       | 11           | Oct 19, 2020 | SYSTEM  | \$1,240.00      |   |        |            |  |
|                        |                        |                             |                 | - 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)   |   |                 |   |        |            |  |
|                        |                        | 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)          |              |              |   |                 |   |        |            |  |
| MaterialCredit         |                        |                             | 12              | Nov 2, 2020           | SYSTEM       | \$1,140.00   |   |                 |   |        |            |  |
|                        |                        | - Total                     |                 |                       |              | \$1,140.00   |   |                 |   |        |            |  |
| MaterialCredit - Total |                        |                             |                 | \$1,140.00            |              |              |   |                 |   |        |            |  |
| 1050 - Total           |                        |                             |                 |                       |              |              |   | \$0.00          |   |        |            |  |
| J7S3247 - Total        |                        |                             |                 |                       |              |              |   | (\$105.02)      |   |        |            |  |
| J7S3253                | 1140                   | CONCRETE CURB RAMP          | Overrun         | Overrun               | 13           | Nov 16, 2020 | SYSTEM  | (\$720.00)      |   |        |            |  |
|                        |                        |                             |                 |                       |              |              |   | Overrun - Total |   |        | (\$720.00) |  |
|                        |                        |                             |                 |                       |              |              |   | Overrun - Total |   |        | (\$720.00) |  |
|                        | 1140 - Total           |                             |                 |                       |              |              |   |                 | (\$720.00)  |        |            |  |
|                        | 1160                   | 6 IN. CONCRETE MEDIAN STRIP | Overrun         | Overrun               | 13           | Nov 16, 2020 | SYSTEM  | (\$637.00)      |   |        |            |  |
|                        |                        |                             |                 |                       |              |              |   | Overrun - Total |   |        | (\$637.00) |  |
|                        |                        |                             |                 |                       |              |              |   | Overrun - Total |   |        | (\$637.00) |  |
|                        | 1160 - Total           |                             |                 |                       |              |              |   |                 | (\$637.00)  |        |            |  |
|                        | 1170                   | PAVED APPROACH, 7 IN.       | Price FUEL      |                       | 7            | Aug 18, 2020 | SYSTEM  | (\$45.81)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |        |            |  |
|                        |                        |                             |                 | - Total               |              |              |   | (\$45.81)       |   |        |            |  |
|                        |                        |                             |                 | Price FUEL - 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)  |  |
| Price FUEL             |                        |                             | 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 FUEL - Total     |                        |                             |                 | (\$58.83)             |              |              |   |                 |   |        |            |  |
| 1180 - Total           |                        |                             |                 |                       |              |              |   | (\$138.66)      |   |        |            |  |



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project                | Line | Description              | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount              | Remarks           |  |  |                   |  |
|------------------------|------|--------------------------|-----------------|-----------------------|------------------------|--------------|------------|---------------------|-------------------|--|--|-------------------|--|
| J7S3253                | 1190 | CONCRETE SIDEWALK, 4 IN. | Overrun         | Overrun               | 10                     | Oct 1, 2020  | SYSTEM     | (\$565.00)          |                   |  |  |                   |  |
|                        |      |                          |                 |                       | 13                     | Nov 16, 2020 | SYSTEM     | (\$390.00)          |                   |  |  |                   |  |
|                        |      |                          |                 |                       | <b>Overrun - Total</b> |              |            |                     |                   |  |  | <b>(\$955.00)</b> |  |
|                        |      |                          |                 |                       | <b>Overrun - Total</b> |              |            |                     |                   |  |  | <b>(\$955.00)</b> |  |
| <b>1190 - Total</b>    |      |                          |                 |                       |                        |              |            |                     | <b>(\$955.00)</b> |  |  |                   |  |
| <b>J7S3253 - Total</b> |      |                          |                 |                       |                        |              |            | <b>(\$2,496.47)</b> |                   |  |  |                   |  |
| <b>Overall - Total</b> |      |                          |                 |                       |                        |              |            | <b>(\$4,861.88)</b> |                   |  |  |                   |  |