



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

Report Generated on February 4, 2022

Pay Estimate Created Date: February 1, 2022

| | | | |
|---------------------------------------|---|--|---|
| Progress Estimate Number 42 | Contract ID 200320-G05 Prime Contractor D & E Plumbing and Heating, Inc. | Pay Period Start January 16, 2022 Pay Period End February 1, 2022 | Original Contract Amount \$973,738.00 Net Change Order Amount (\$11,333.00) Current Contract Amount \$962,405.00 |
|---------------------------------------|---|--|---|

| Approval Date | | By User |
|------------------|--|---------|
| February 1, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | edelhb1 |
| February 2, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | LANEK1 |
| February 3, 2022 | 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 | 98.28% |

| 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 | November 11, 2020 | November 11, 2020 | |
| Work Began Date | May 7, 2020 | May 7, 2020 | |

| Contract Total Pay For Estimate No. 42 | | | |
|--|-------------------|---------------|---------------|
| | This Estimate | Previous | To Date |
| 200320-G05 | | | |
| Total Posted Items Pay | \$5,218.00 | \$940,662.00 | \$945,880.00 |
| Gross Item Adjustments | (\$1,358.98) | (\$41,673.04) | (\$43,032.02) |
| 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 |
| | | \$898,988.96 | \$902,847.98 |
| Contract Total Payable This Estimate: | \$3,859.02 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------|------|------------|-----------------------|--------------------------|
| J7S3247 | 0670 | 6086004 | CONCRETE SIDEWALK, 4 IN. | SQYD | \$50.000 | 38.2 | \$1,910.00 |
| Project J7S3247 - Total | | | | | | | \$1,910.00 |
| J7S3253 | 1170 | 6085007 | PAVED APPROACH, 7 IN. | SQYD | \$70.000 | 36.4 | \$2,548.00 |
| | 1180 | 6085008 | PAVED APPROACH, 8 IN. | SQYD | \$80.000 | 9.5 | \$760.00 |
| Project J7S3253 - Total | | | | | | | \$3,308.00 |
| Overall - Total | | | | | | | \$5,218.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J7P3244 | 0070 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.12559 - 10.00000, 'is applied (if non-zero). | 102 | \$10.13 | \$1,032.81 |
| | 0110 | CONCRETE CURB RAMP | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero). | 1.1 | \$90.00 | \$99.00 |
| | 0110 | CONCRETE CURB RAMP | Other Item Adjustment | Other | This deduct is for the lack of adequate clear dissipating cure for all concrete items throughout all three jobs on this contract. 200 | | | (\$5,600.00) |



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| | Prime Contractor D & E Plumbing and Heating, Inc. | Pay Period End February 1, 2022 | Net Change Order Amount (\$11,333.00) |
| | | | Current Contract Amount \$962,405.00 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J7P3244 | | | | | gallons of cure have not been reported. After acquiring a price for cure of \$140/5 gallons from an area provider and checking this with other suppliers (\$163/5 gallons) this price was chosen as an adequate deduct since the concrete installed meets all other requirements, but was not installed according to plan and Modot specification. | | | |
| | 0210 | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM) | MaterialCredit | | | 1 | \$1,500.00 | \$1,500.00 |
| | 0210 | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM) | Material | | | -1 | \$1,500.00 | (\$1,500.00) |
| J7S3247 | 0920 | MISC. | MaterialCredit | | | 78 | \$20.00 | \$1,560.00 |
| | 0920 | MISC. | Material | | | -78 | \$20.00 | (\$1,560.00) |
| J7S3253 | 1120 | PIPE COLLAR, TYPE A | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000, 'is applied (if non-zero). | 1 | \$1,500.00 | \$1,500.00 |
| | 1140 | CONCRETE CURB RAMP | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero). | 8 | \$90.00 | \$720.00 |
| | 1160 | 6 IN. CONCRETE MEDIAN STRIP | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero). | 9.1 | \$70.00 | \$637.00 |
| | 1170 | PAVED APPROACH, 7 IN. | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 36.4 | \$0.48 | \$17.42 |
| | 1180 | PAVED APPROACH, 8 IN. | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 9.5 | \$0.52 | \$4.96 |
| | 1180 | PAVED APPROACH, 8 IN. | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',79.83000 - 80.00000, 'is applied (if non-zero). | 1 | \$79.83 | \$79.83 |
| | 1250 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | MaterialCredit | | | 2 | \$1,500.00 | \$3,000.00 |
| | 1250 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | Material | | | -2 | \$1,500.00 | (\$3,000.00) |
| | 1260 | MANHOLE FRAME AND COVER, TYPE 1-A | MaterialCredit | | | 1 | \$600.00 | \$600.00 |
| | 1260 | MANHOLE FRAME AND COVER, TYPE 1-A | Material | | | -1 | \$600.00 | (\$600.00) |
| | 1270 | MANHOLE FRAME AND COVER, TYPE 1-B | MaterialCredit | | | 1 | \$600.00 | \$600.00 |
| | 1270 | MANHOLE FRAME AND COVER, TYPE 1-B | Material | | | -1 | \$600.00 | (\$600.00) |
| | 1440 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | MaterialCredit | | | 8 | \$700.00 | \$5,600.00 |
| | 1440 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | Material | | | -8 | \$700.00 | (\$5,600.00) |



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

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|---------------------|
| J7S3253 | 1450 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material | Credit | | 4 | \$1,000.00 | \$4,000.00 |
| | 1450 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material | | | -4 | \$1,000.00 | (\$4,000.00) |
| | 1460 | TURF TYPE TALL FESCUE SODDING | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero). | 30 | \$5.00 | \$150.00 |
| Total | | | | | | | | (\$1,358.98) |



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

Report Generated on February 4, 2022

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

| Job Number | Item | This Estimate | Previous | To Date |
|------------|----------------------------|---------------------|---------------------|---------------------|
| J7P3244 | Posted Item Pay | \$0.00 | \$216,345.00 | \$216,345.00 |
| | Gross Item Adjustments | (\$4,468.19) | (\$2,780.70) | (\$7,248.89) |
| | Gross Item Pay | (\$4,468.19) | \$213,564.30 | \$209,096.11 |
| | 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 | Posted Item Pay | \$1,910.00 | \$303,388.00 | \$305,298.00 |
| | Gross Item Adjustments | \$0.00 | (\$1,655.64) | (\$1,655.64) |
| | Gross Item Pay | \$1,910.00 | \$301,732.36 | \$303,642.36 |
| | 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 | Posted Item Pay | \$3,308.00 | \$420,929.00 | \$424,237.00 |
| | Gross Item Adjustments | \$3,109.21 | (\$37,236.70) | (\$34,127.49) |
| | Gross Item Pay | \$6,417.21 | \$383,692.30 | \$390,109.51 |
| | 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 February 4, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J7P3244, Item 6141023, Project Item Line Number 0210, Material Set 614102396, Material 0614DFGTBP - Grates and Bearing Plates, Acceptance Action Generic 0614DFGTBP is insufficient. | Missing certification for 3ft x 2ft plate. | edelhb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3253, Item 6141120, Project Item Line Number 1250, Material Set 614112096, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient. | Missing certification for 2ft x 2ft curved vane grate and frame. | edelhb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3253, Item 6143010, Project Item Line Number 1260, Material Set 614301096, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient. | Missing certification for Type 1-A manhole cover. | edelhb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3253, Item 6143011, Project Item Line Number 1270, Material Set 614301196, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient. | Missing certification for Type 1-B manhole cover. | edelhb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3247, Item 7269903, Project Item Line Number 0920, Material Set 7269903, Material 4028SPPV....04 - 4" PVC Sewer Pipe, Acceptance Action Generic 4028SPPV....04 is insufficient. | Awaiting info to check against preapproved items list. | edelhb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3253, Item 7311022, Project Item Line Number 1440, Material Set 731102296, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient. | Missing shop drawings for 2ft x 2ft precast drop inlet. | edelhb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3253, Item 7311053, Project Item Line Number 1450, Material Set 731105396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient. | Missing shop drawings for 5ft x 3ft precast drop inlet. | 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 February 4, 2022

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 | 102.00 | 1,359.00 | SQYD | 1,359.00 | \$10.00 | \$13,590.00 |
| | | 0001 | 0080 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 9.00 | 0.00 | 9.00 | SQYD | 9.00 | \$12.00 | \$108.00 |
| | | 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 | 1.10 | 22.60 | 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 | 101.20 | 356.00 | SQYD | 356.00 | \$70.00 | \$24,920.00 |
| | | 0001 | 0140 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 835.30 | -53.90 | 781.40 | SQYD | 781.40 | \$50.00 | \$39,070.00 |
| | | 0001 | 0150 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 50.80 | 52.80 | 103.60 | SQYD | 103.60 | \$70.00 | \$7,252.00 |
| | | 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 | -1.00 | 0.00 | 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 | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0001 | 0220 | 6161005 | CONSTRUCTION SIGNS | 304.00 | -64.00 | 240.00 | SQFT | 240.00 | \$6.00 | \$1,440.00 |
| | | 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 | 2,420.00 | \$2.00 | \$4,840.00 |
| | | 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 |
| | | 0001 | 0440 | 7320812A | 12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$250.00 | \$500.00 |



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

Report Generated on February 4, 2022

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 | | | | SECTION | | | | | | | |
| | | 0001 | 0450 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$550.00 | \$550.00 |
| | | 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 | -358.00 | 0.00 | LF | 0.00 | \$3.00 | \$0.00 |
| | | 0040 | 0510 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.40 | 0.00 | 0.40 | CUYD | 0.40 | \$1,700.00 | \$680.00 |
| | | 0040 | 0520 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$230.00 | \$920.00 |
| | | 0040 | 0530 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 64.00 | 0.00 | 64.00 | LF | 64.00 | \$10.00 | \$640.00 |
| | | 0040 | 0540 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$60.00 | \$720.00 |
| 0040 | 0550 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 51.00 | 0.00 | 51.00 | SQFT | 51.00 | \$30.00 | \$1,530.00 | | |
| Project J7P3244 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$216,345.00 |
| J7S3247 | | 0001 | 0560 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 0570 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,000.00 | \$35,000.00 |
| | | 0001 | 0580 | 2063000 | CLASS 3 EXCAVATION | 12.00 | 0.00 | 12.00 | CUYD | 12.00 | \$50.00 | \$600.00 |
| | | 0001 | 0590 | 2072000 | LINEAR GRADING CLASS 2 | 1.10 | 0.00 | 1.10 | STA | 1.10 | \$1,000.00 | \$1,100.00 |
| | | 0001 | 0600 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | 2,201.00 | 0.00 | 2,201.00 | LF | 2,201.00 | \$10.00 | \$22,010.00 |
| | | 0001 | 0610 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,614.00 | 0.00 | 1,614.00 | SQYD | 1,614.00 | \$10.00 | \$16,140.00 |
| | | 0001 | 0620 | 6081010 | CONCRETE CURB RAMP | 181.10 | 0.00 | 181.10 | SQYD | 181.10 | \$90.00 | \$16,299.00 |
| | | 0001 | 0630 | 6081012 | TRUNCATED DOMES | 283.00 | 0.00 | 283.00 | SQFT | 283.00 | \$30.00 | \$8,490.00 |
| | | 0001 | 0640 | 6084023 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | 34.00 | 0.00 | 34.00 | LF | 34.00 | \$165.00 | \$5,610.00 |
| | | 0001 | 0650 | 6085007 | PAVED APPROACH, 7 IN. | 137.70 | 0.00 | 137.70 | SQYD | 137.70 | \$70.00 | \$9,639.00 |
| | | 0001 | 0660 | 6085008 | PAVED APPROACH, 8 IN. | 111.50 | 0.00 | 111.50 | SQYD | 111.50 | \$80.00 | \$8,920.00 |
| | | 0001 | 0670 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 1,174.50 | 0.00 | 1,174.50 | SQYD | 1,174.50 | \$50.00 | \$58,725.00 |
| | | 0001 | 0680 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 699.00 | 0.00 | 699.00 | LF | 699.00 | \$40.00 | \$27,960.00 |
| | | 0001 | 0690 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 77.00 | 0.00 | 77.00 | LF | 77.00 | \$50.00 | \$3,850.00 |
| | | 0001 | 0700 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 129.00 | 0.00 | 129.00 | LF | 129.00 | \$20.00 | \$2,580.00 |
| | | 0001 | 0710 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,500.00 | \$2,500.00 |
| | | 0001 | 0720 | 6141021 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,200.00 | \$2,400.00 |
| | | 0001 | 0730 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0001 | 0740 | 6161005 | CONSTRUCTION SIGNS | 208.00 | 0.00 | 208.00 | SQFT | 208.00 | \$6.00 | \$1,248.00 |
| | | 0001 | 0750 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$50.00 | \$100.00 |
| | | 0001 | 0760 | 6161009 | FLAG ASSEMBLY | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$20.00 | \$40.00 |
| | | 0001 | 0770 | 6161025 | CHANNELIZER (TRIM LINE) | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$10.00 | \$400.00 |
| | | 0001 | 0780 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 6.00 | -6.00 | 0.00 | EA | 0.00 | \$85.00 | \$0.00 |
| | | 0001 | 0790 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,400.00 | \$2,800.00 |
| | | 0001 | 0800 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRIER | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$55.00 | \$330.00 |
| | | 0001 | 0810 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 |
| | | 0001 | 0820 | 6200034 | COLD APPLIED TAPE PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$500.00 | \$3,500.00 |
| | | 0001 | 0830 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 115.00 | 0.00 | 115.00 | LF | 115.00 | \$8.00 | \$920.00 |
| | | 0001 | 0840 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$8.00 | \$192.00 |
| | | 0001 | 0850 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,000.00 | \$14,000.00 |
| | | 0001 | 0860 | 7250315A | 15 IN. PIPE GROUP B | 18.00 | 0.00 | 18.00 | LF | 18.00 | \$35.00 | \$630.00 |



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

Report Generated on February 4, 2022

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 | 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 | 78.00 | \$20.00 | \$1,560.00 |
| | | 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 | -1,031.00 | 0.00 | 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 | -20.00 | 0.00 | LF | 0.00 | \$3.00 | \$0.00 |
| | | 0040 | 1010 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.80 | 0.00 | 0.80 | CUYD | 0.80 | \$1,700.00 | \$1,360.00 |
| | | 0040 | 1020 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$300.00 | \$2,400.00 |
| | | 0040 | 1030 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 82.00 | 0.00 | 82.00 | LF | 82.00 | \$10.00 | \$820.00 |
| | | 0040 | 1040 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$60.00 | \$1,440.00 |
| | | 0040 | 1050 | 9035004A | SH-FLAT SHEET | 57.00 | 0.00 | 57.00 | SQFT | 57.00 | \$20.00 | \$1,140.00 |
| | | Project J7S3247 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| J7S3253 | 0001 | 1060 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$40,000.00 | \$40,000.00 | |
| | | 1070 | 2063000 | CLASS 3 EXCAVATION | 43.00 | 0.00 | 43.00 | CUYD | 43.00 | \$50.00 | \$2,150.00 | |
| | | 1080 | 2071000 | LINEAR GRADING CLASS 1 | 2.00 | 0.00 | 2.00 | STA | 2.00 | \$1,000.00 | \$2,000.00 | |
| | | 1090 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | 2,462.00 | 0.00 | 2,462.00 | LF | 2,462.00 | \$10.00 | \$24,620.00 | |
| | | 1100 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,959.00 | 0.00 | 1,959.00 | SQYD | 1,959.00 | \$10.00 | \$19,590.00 | |
| | | 1110 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 20.00 | 0.00 | 20.00 | TONS | 20.00 | \$50.00 | \$1,000.00 | |
| | | 1120 | 6044011 | PIPE COLLAR, TYPE A | 1.00 | 1.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 | |
| | | 1130 | 6049904 | MISC.STEEL PLATE | 18.00 | -18.00 | 0.00 | SQFT | 0.00 | \$100.00 | \$0.00 | |
| | | 1140 | 6081010 | CONCRETE CURB RAMP | 232.70 | 8.00 | 240.70 | SQYD | 240.70 | \$90.00 | \$21,663.00 | |
| | | 1150 | 6081012 | TRUNCATED DOMES | 345.00 | 0.00 | 345.00 | SQFT | 345.00 | \$30.00 | \$10,350.00 | |
| | | 1160 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 8.80 | 9.10 | 17.90 | SQYD | 17.90 | \$70.00 | \$1,253.00 | |
| | | 1170 | 6085007 | PAVED APPROACH, 7 IN. | 350.50 | 13.10 | 363.60 | SQYD | 363.60 | \$70.00 | \$25,452.00 | |
| | | 1180 | 6085008 | PAVED APPROACH, 8 IN. | 337.10 | 10.50 | 347.60 | SQYD | 347.60 | \$80.00 | \$27,808.00 | |
| | | 1190 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 1,271.60 | 0.00 | 1,271.60 | SQYD | 1,290.70 | \$50.00 | \$64,535.00 | |
| | | 1200 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 124.00 | -36.20 | 87.80 | LF | 87.80 | \$40.00 | \$3,512.00 | |
| | | 1210 | 6091052 | CURB AND GUTTER TYPE B | 2,098.00 | 0.00 | 2,098.00 | LF | 2,098.00 | \$35.00 | \$73,430.00 | |
| | | 1220 | 6092032 | CONCRETE CURB LOW PROFILE TYPE F | 123.00 | 0.00 | 123.00 | LF | 123.00 | \$40.00 | \$4,920.00 | |
| | | 1230 | 6099903 | MISC.MODIFIED TYPE A GUTTER | 10.00 | -10.00 | 0.00 | LF | 0.00 | \$100.00 | \$0.00 | |
| | | 1240 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,500.00 | \$2,500.00 | |
| | | 1250 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 | |
| | | 1260 | 6143010 | MANHOLE FRAME AND COVER, TYPE 1-A | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$600.00 | \$600.00 | |
| | | 1270 | 6143011 | MANHOLE FRAME AND COVER, TYPE 1-B | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$600.00 | \$600.00 | |
| | | 1280 | 6143020 | CURB INLET | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$2,500.00 | \$2,500.00 | |
| | | 1290 | 6161005 | CONSTRUCTION SIGNS | 346.00 | -102.00 | 244.00 | SQFT | 244.00 | \$6.00 | \$1,464.00 | |
| | | 1300 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$65.00 | \$130.00 | |



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

Report Generated on February 4, 2022

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 | 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 | -10.00 | 0.00 | EA | 0.00 | \$55.00 | \$0.00 |
| | | 0001 | 1350 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | | 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 | 531.00 | \$5.00 | \$2,655.00 |
| | | 0001 | 1390 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 90.00 | 0.00 | 90.00 | LF | 90.00 | \$40.00 | \$3,600.00 |
| | | 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 | 15.00 | \$35.00 | \$525.00 |
| | | 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 | 8.00 | \$700.00 | \$5,600.00 |
| | | 0001 | 1450 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 4.00 | 0.00 | 4.00 | FT | 4.00 | \$1,000.00 | \$4,000.00 |
| | | 0001 | 1460 | 8031000A | TURF TYPE TALL FESCUE SODDING | 1,220.00 | 30.00 | 1,250.00 | SQYD | 1,250.00 | \$5.00 | \$6,250.00 |
| | | 0001 | 1470 | 8061007A | CURB INLET CHECK | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$100.00 | \$700.00 |
| | | 0001 | 1480 | 8061016 | SEDIMENT REMOVAL | 13.00 | 0.00 | 13.00 | CUYD | 13.00 | \$10.00 | \$130.00 |
| | | 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 | -556.00 | 0.00 | LF | 0.00 | \$3.00 | \$0.00 |
| Project J7S3253 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$424,237.00 |
| 200320-G05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$945,880.00 |



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

Report Generated on February 4, 2022

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

Project: J7S3247

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|--------------------------|----------|-------------------|-----------------|-------|-----------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0670 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 2/1/22 | 2/1/22 | 38.20 | SQYD | City of Jasper. | | | | | |

Project: J7S3253

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|-----------------------|----------|-------------------|-----------------|-------|------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 1170 | 6085007 | PAVED APPROACH, 7 IN. | 2/1/22 | 2/1/22 | 36.40 | SQYD | City of Oronogo. | | | | | |
| 1180 | 6085008 | PAVED APPROACH, 8 IN. | 2/1/22 | 2/1/22 | 9.50 | SQYD | City of Oronogo. | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

| 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 | | |
| | | | | | 41 | Jan 18, 2022 | SYSTEM | (\$1,009.00) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 42 | Feb 1, 2022 | SYSTEM | \$1,032.81 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.12559 - 10.00000', is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | 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 | | |
| | | | | | 41 | Jan 18, 2022 | SYSTEM | \$13.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | - Total | | | | | | | (\$105.27) | | | |
| | Price FUEL - Total | | | | | | | (\$105.27) | | | |
| | 0070 - Total | | | | | | | (\$105.27) | | | |
| | 0080 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Price FUEL | | 38 | Dec 2, 2021 | SYSTEM | \$2.01 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | | | | | | \$2.01 | |
| | | | Price FUEL - Total | | | | | | | \$2.01 | |
| | 0080 - Total | | | | | | | \$2.01 | | | |
| | 0110 | CONCRETE CURB RAMP | Material | | 2 | Jun 3, 2020 | SYSTEM | (\$729.00) | | | |
| | | | - Total | | | | | | | (\$729.00) | |
| | | | Material - Total | | | | | | | (\$729.00) | |
| | | | MaterialCredit | | 3 | Jun 17, 2020 | SYSTEM | \$729.00 | | | |
| | | | - Total | | | | | | | \$729.00 | |
| | | | MaterialCredit - Total | | | | | | | \$729.00 | |
| | | | Other Item Adjustment | OTHR | 42 | Feb 1, 2022 | edelhb1 | (\$5,600.00) | This deduct is for the lack of adequate clear dissipating cure for all concrete items throughout all three jobs on this contract. 200 gallons of cure have not been reported. After acquiring a price for cure of \$140/5 gallons from an area provider and checking this with other suppliers (\$163/5 gallons) this price was chosen as an adequate deduct since the concrete installed meets all other requirements, but was not installed according to plan and Modot specification. | | |
| | | | OTHR - Total | | | | | | | (\$5,600.00) | |
| Other Item Adjustment - Total | | | | | | | (\$5,600.00) | | | | |
| Overrun | | | Overrun | 3 | Jun 17, 2020 | SYSTEM | (\$99.00) | | | | |
| | | | | 42 | Feb 1, 2022 | SYSTEM | \$99.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000', is applied (if non-zero). | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 0110 - Total | | | | | | | (\$5,600.00) | | | | |
| 0130 | PAVED APPROACH, 7 | Material | | 2 | Jun 3, 2020 | SYSTEM | (\$14,791.00) | | | | |



Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|------------------------|--------------------------|------------------------|------------------------|--------------|--------------|--------------|---------------|---|---|
| J7P3244 | 0130 | IN. | Material | - 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 | |
| | | | | | 38 | Dec 2, 2021 | SYSTEM | \$606.42 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',69.70345 - 70.00000', is applied (if non-zero). | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | 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 | |
| | | | | | 41 | Jan 18, 2022 | SYSTEM | \$44.26 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | - Total | | | | | (\$45.63) | | |
| | | | Price FUEL - Total | | | | | (\$45.63) | | |
| | | | 0130 - Total | | | | | | (\$45.63) | |
| | 0140 | CONCRETE SIDEWALK, 4 IN. | Material | | 1 | May 18, 2020 | SYSTEM | (\$19,125.00) | | |
| | | | | | 2 | Jun 3, 2020 | SYSTEM | (\$35,450.00) | | |
| | | | | - Total | | | | | (\$54,575.00) | |
| | | | | Material - Total | | | | | (\$54,575.00) | |
| | | | | MaterialCredit | | 2 | Jun 3, 2020 | SYSTEM | \$19,125.00 | |
| | | | | | 3 | Jun 17, 2020 | SYSTEM | \$35,450.00 | | |
| | | | | - Total | | | | | \$54,575.00 | |
| | MaterialCredit - Total | | | | | \$54,575.00 | | | | |
| | 0140 - Total | | | | | | \$0.00 | | | |
| | 0150 | CONCRETE SIDEWALK, 8 IN. | Material | | 2 | Jun 3, 2020 | SYSTEM | (\$4,879.00) | | |
| | | | | - Total | | | | | (\$4,879.00) | |
| | | | | Material - Total | | | | | (\$4,879.00) | |
| | | | | MaterialCredit | | 3 | Jun 17, 2020 | SYSTEM | \$4,879.00 | |
| | | | | - Total | | | | | \$4,879.00 | |
| | | | | MaterialCredit - Total | | | | | \$4,879.00 | |
| | | | | 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). |
| | | | | | 38 | Dec 2, 2021 | SYSTEM | \$1,323.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000', is applied (if non-zero). | |
| Overrun - Total | | | | | \$0.00 | | | | | |
| Overrun - Total | | | | | \$0.00 | | | | | |
| 0150 - Total | | | | | | \$0.00 | | | | |
| 0160 | CURB AND GUTTER TYPE B | Material | | 1 | May 18, 2020 | SYSTEM | (\$8,960.00) | | | |



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|-------------------------------------|-------------------------------|-------------------------------|---|--------------|--------------|---------------------|--------------|----------------------|----------------------|--|
| J7P3244 | 0160 | CURB AND GUTTER TYPE B | Material | | 2 | Jun 3, 2020 | SYSTEM | (\$8,960.00) | | | |
| | | | - Total | | | | | | | (\$17,920.00) | |
| | | | Material - Total | | | | | | | (\$17,920.00) | |
| | | | MaterialCredit | | 2 | Jun 3, 2020 | SYSTEM | \$8,960.00 | | | |
| | | | | | 3 | Jun 17, 2020 | SYSTEM | \$8,960.00 | | | |
| | | | - Total | | | | | | | \$17,920.00 | |
| | | | MaterialCredit - Total | | | | | | | \$17,920.00 | |
| | | | 0160 - Total | | | | | | | \$0.00 | |
| | | | 0210 | GRATES AND BEARING PLATES (5 FT X 2 FT) | Material | | 38 | Dec 2, 2021 | SYSTEM | (\$1,500.00) | |
| | | | | | | | 39 | Dec 16, 2021 | SYSTEM | (\$1,500.00) | |
| | | 40 | | | Jan 3, 2022 | SYSTEM | (\$1,500.00) | | | | |
| | | 41 | | | Jan 18, 2022 | SYSTEM | (\$1,500.00) | | | | |
| | | 42 | | | Feb 1, 2022 | SYSTEM | (\$1,500.00) | | | | |
| - Total | | | | | | | (\$7,500.00) | | | | |
| Material - Total | | | | | | | (\$7,500.00) | | | | |
| MaterialCredit | | 39 | | | Dec 16, 2021 | SYSTEM | \$1,500.00 | | | | |
| | | 40 | | | Jan 3, 2022 | SYSTEM | \$1,500.00 | | | | |
| | | 41 | | | Jan 18, 2022 | SYSTEM | \$1,500.00 | | | | |
| | | 42 | Feb 1, 2022 | SYSTEM | \$1,500.00 | | | | | | |
| - Total | | | | | | | \$6,000.00 | | | | |
| MaterialCredit - Total | | | | | | | \$6,000.00 | | | | |
| 0210 - Total | | | | | | | (\$1,500.00) | | | | |
| 0320 | REINFORCING STEEL (CULVERTS-BRIDGE) | Material | | 38 | Dec 2, 2021 | SYSTEM | (\$4,840.00) | | | | |
| | | | | 39 | Dec 16, 2021 | SYSTEM | (\$4,840.00) | | | | |
| | | | | 40 | Jan 3, 2022 | SYSTEM | (\$4,840.00) | | | | |
| | | - Total | | | | | | | (\$14,520.00) | | |
| | | Material - Total | | | | | | | (\$14,520.00) | | |
| | | MaterialCredit | | 39 | Dec 16, 2021 | SYSTEM | \$4,840.00 | | | | |
| | | | | 40 | Jan 3, 2022 | SYSTEM | \$4,840.00 | | | | |
| | | | | 41 | Jan 18, 2022 | SYSTEM | \$4,840.00 | | | | |
| | | - Total | | | | | | | \$14,520.00 | | |
| | | MaterialCredit - Total | | | | | | | \$14,520.00 | | |
| 0320 - Total | | | | | | | \$0.00 | | | | |
| 0470 | TURF TYPE TALL FESCUE SODDING | Material | | 3 | Jun 17, 2020 | SYSTEM | (\$4,015.00) | | | | |
| | | - Total | | | | | | | (\$4,015.00) | | |
| | | Material - Total | | | | | | | (\$4,015.00) | | |
| | | MaterialCredit | | 4 | Jul 1, 2020 | SYSTEM | \$4,015.00 | | | | |
| - Total | | | | | | | \$4,015.00 | | | | |



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-----------------|--------------|---|------------------------|-----------------------|------------------------|------------------|--------------|--------------|--------------|---|--------------|----------|--|
| J7P3244 | 0470 | TURF TYPE TALL FESCUE SODDING | MaterialCredit - Total | | | | | | \$4,015.00 | | | | |
| | 0470 - Total | | | | | | | | \$0.00 | | | | |
| | 0480 | ALTERNATE DITCH CHECK | Material | | | 1 | May 18, 2020 | SYSTEM | (\$570.00) | | | | |
| | | | | | | 2 | Jun 3, 2020 | SYSTEM | (\$570.00) | | | | |
| | | | | | | 3 | Jun 17, 2020 | SYSTEM | (\$570.00) | | | | |
| | | | | | | 4 | Jul 1, 2020 | SYSTEM | (\$570.00) | | | | |
| | | | | | | 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 | | | | |
| | 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 | | | | | | | | (\$7,248.89) | | | | | |
| 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 | | | |
| | | | | | | 38 | Dec 2, 2021 | SYSTEM | \$9.38 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | - Total | | | | | (\$55.70) | | |
| | | | Price FUEL - Total | | | | | (\$55.70) | | | | | |
| | 0610 - Total | | | | | | | | (\$55.70) | | | | |
| | 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) | | | | | |



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|------------------------|--------------------------|--------------------|-----------------------|-------------|--------------|--------------|---------------|---|--------------|--------------|
| J7S3247 | 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) | | |
| | 0920 | MISC. RIGID PIPE CULVERT | Material | | | 39 | Dec 16, 2021 | SYSTEM | (\$1,560.00) | | |
| | | | | | | 40 | Jan 3, 2022 | SYSTEM | (\$1,560.00) | | |
| | | | | | | 41 | Jan 18, 2022 | SYSTEM | (\$1,560.00) | | |
| | | | | | | 42 | Feb 1, 2022 | SYSTEM | (\$1,560.00) | | |
| | | | | - Total | | | | | | | (\$6,240.00) |
| | | | Material - Total | | | | | | | (\$6,240.00) | |
| | | | MaterialCredit | | | | 40 | Jan 3, 2022 | SYSTEM | \$1,560.00 | |
| | | | | | | | 41 | Jan 18, 2022 | SYSTEM | \$1,560.00 | |
| | | | | | | | 42 | Feb 1, 2022 | SYSTEM | \$1,560.00 | |
| | | | - Total | | | | | | | \$4,680.00 | |
| | MaterialCredit - Total | | | | | | | \$4,680.00 | | | |
| | 0920 - Total | | | | | | | | (\$1,560.00) | | |
| | 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) | |
| | | | 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 | | | | |



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|-------------------------------|---|------------------------|-----------------------|--------------|--------------|--------------|---|---|--|
| J7S3247 | 1050 | SH-FLAT SHEET | MaterialCredit - Total | | | | | | \$1,140.00 | |
| | 1050 - Total | | | | | | | \$0.00 | | |
| J7S3247 - Total | | | | | | | | (\$1,655.64) | | |
| J7S3253 | 1100 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 38 | Dec 2, 2021 | SYSTEM | (\$19,590.00) | | |
| | - Total | | | | | | | (\$19,590.00) | | |
| | Material - Total | | | | | | | (\$19,590.00) | | |
| | | | MaterialCredit | | 39 | Dec 16, 2021 | SYSTEM | \$19,590.00 | | |
| | - Total | | | | | | | \$19,590.00 | | |
| | MaterialCredit - Total | | | | | | | \$19,590.00 | | |
| | | | Other Item Adjustment | OTHR | 39 | Dec 16, 2021 | edelhb1 | (\$19,590.00) | Payment withheld due to missing base rock tests. This withheld amount accounts for entire missing test quantity across line items 0070, 0080, 0610, 1100. | |
| | OTHR - Total | | | | | | | (\$19,590.00) | | |
| | Other Item Adjustment - Total | | | | | | | (\$19,590.00) | | |
| | | | Price FUEL | | 38 | Dec 2, 2021 | SYSTEM | \$285.03 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | - Total | | | | | | | \$285.03 | | |
| | Price FUEL - Total | | | | | | | \$285.03 | | |
| 1100 - Total | | | | | | | | (\$19,304.97) | | |
| 1120 | PIPE COLLAR, TYPE A | Overrun | Overrun | 38 | Dec 2, 2021 | SYSTEM | (\$1,500.00) | | | |
| | | | | 42 | Feb 1, 2022 | SYSTEM | \$1,500.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000, 'is applied (if non-zero). | | |
| | Overrun - Total | | | | | | | \$0.00 | | |
| Overrun - Total | | | | | | | | \$0.00 | | |
| 1120 - Total | | | | | | | | \$0.00 | | |
| 1140 | CONCRETE CURB RAMP | Overrun | Overrun | 13 | Nov 16, 2020 | SYSTEM | (\$720.00) | | | |
| | | | | 42 | Feb 1, 2022 | SYSTEM | \$720.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero). | | |
| | Overrun - Total | | | | | | | \$0.00 | | |
| Overrun - Total | | | | | | | | \$0.00 | | |
| 1140 - Total | | | | | | | | \$0.00 | | |
| 1160 | 6 IN. CONCRETE MEDIAN STRIP | Overrun | Overrun | 13 | Nov 16, 2020 | SYSTEM | (\$637.00) | | | |
| | | | | 42 | Feb 1, 2022 | SYSTEM | \$637.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero). | | |
| | Overrun - Total | | | | | | | \$0.00 | | |
| Overrun - Total | | | | | | | | \$0.00 | | |
| 1160 - Total | | | | | | | | \$0.00 | | |
| 1170 | PAVED APPROACH, 7 IN. | Price FUEL | | 7 | Aug 18, 2020 | SYSTEM | (\$45.81) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | 30 | Aug 2, 2021 | SYSTEM | \$14.74 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | 42 | Feb 1, 2022 | SYSTEM | \$17.42 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | - Total | | | | | | | (\$13.65) | | |
| | Price FUEL - Total | | | | | | | (\$13.65) | | |
| 1170 - Total | | | | | | | | (\$13.65) | | |
| 1180 | PAVED APPROACH, 8 IN. | Overrun | Overrun | 8 | Sep 3, 2020 | SYSTEM | (\$79.83) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | 42 | Feb 1, | SYSTEM | \$79.83 | Unit price based on averaged overrun adjustments for installed quantity on all | | |



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|-----------------------------------|--|---------------------------|--------------------------|------------------------|-------------------|---------------------|----------------------|--|---------------|
| J7S3253 | 1180 | PAVED APPROACH, 8 IN. | Overrun | Overrun | | 2022 | | | previous payment estimates. Price Adjustments of ',79.83000 - 80.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | | | \$0.00 |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | | | 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 | |
| | | | | | 42 | Feb 1, 2022 | SYSTEM | \$4.96 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | - Total | | | | | (\$53.87) | | |
| | | | Price FUEL - Total | | | | | (\$53.87) | | |
| | | | 1180 - Total | | | | | (\$53.87) | | |
| | | | 1190 | CONCRETE SIDEWALK, 4 IN. | Overrun | Overrun | 10 | Oct 1, 2020 | SYSTEM | (\$565.00) |
| | 13 | Nov 16, 2020 | | | | | SYSTEM | (\$390.00) | | |
| | Overrun - Total | | | | | | | (\$955.00) | | |
| | Overrun - Total | | | | | | | (\$955.00) | | |
| | 1190 - Total | | | | | (\$955.00) | | | | |
| | 1250 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material | | 38 | Dec 2, 2021 | SYSTEM | (\$3,000.00) | | |
| | | | | | 39 | Dec 16, 2021 | SYSTEM | (\$3,000.00) | | |
| | | | | | 40 | Jan 3, 2022 | SYSTEM | (\$3,000.00) | | |
| | | | | | 41 | Jan 18, 2022 | SYSTEM | (\$3,000.00) | | |
| | | | | | 42 | Feb 1, 2022 | SYSTEM | (\$3,000.00) | | |
| | | | - Total | | | | | (\$15,000.00) | | |
| | | | Material - Total | | | | | (\$15,000.00) | | |
| | | | MaterialCredit | | 39 | Dec 16, 2021 | SYSTEM | \$3,000.00 | | |
| | | | | | 40 | Jan 3, 2022 | SYSTEM | \$3,000.00 | | |
| | | | | | 41 | Jan 18, 2022 | SYSTEM | \$3,000.00 | | |
| | | | | | 42 | Feb 1, 2022 | SYSTEM | \$3,000.00 | | |
| - Total | | | | | \$12,000.00 | | | | | |
| MaterialCredit - Total | | | | | \$12,000.00 | | | | | |
| 1250 - Total | | | | | (\$3,000.00) | | | | | |
| 1260 | MANHOLE FRAME AND COVER, TYPE 1-A | Material | | 38 | Dec 2, 2021 | SYSTEM | (\$600.00) | | | |
| | | | | 39 | Dec 16, 2021 | SYSTEM | (\$600.00) | | | |
| | | | | 40 | Jan 3, 2022 | SYSTEM | (\$600.00) | | | |
| | | | | 41 | Jan 18, 2022 | SYSTEM | (\$600.00) | | | |
| | | | | 42 | Feb 1, 2022 | SYSTEM | (\$600.00) | | | |
| | | - Total | | | | | (\$3,000.00) | | | |
| | | Material - Total | | | | | (\$3,000.00) | | | |
| | | MaterialCredit | | 39 | Dec 16, 2021 | SYSTEM | \$600.00 | | | |
| | 40 | | Jan 3, 2022 | SYSTEM | \$600.00 | | | | | |



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|---------------------------------------|-----------------------------------|-----------------|-------------------------------|-------------------------------|-----------------------------------|---------------|----------|---------------------|--------------|----------------------|-------------------|-------------------|
| J7S3253 | 1260 | MANHOLE FRAME AND COVER, TYPE 1-A | MaterialCredit | | 41 | Jan 18, 2022 | SYSTEM | \$600.00 | | | | | |
| | | | | | 42 | Feb 1, 2022 | SYSTEM | \$600.00 | | | | | |
| | | | | | - Total | | | | | | | \$2,400.00 | |
| | | | | | MaterialCredit - Total | | | | | | | \$2,400.00 | |
| | | | | | 1260 - Total | | | | | | | (\$600.00) | |
| | | | | | 1270 | MANHOLE FRAME AND COVER, TYPE 1-B | Material | | 38 | Dec 2, 2021 | SYSTEM | (\$600.00) | |
| | | | | | | | | | 39 | Dec 16, 2021 | SYSTEM | (\$600.00) | |
| | | | | | | | | | 40 | Jan 3, 2022 | SYSTEM | (\$600.00) | |
| | | | | | | | | | 41 | Jan 18, 2022 | SYSTEM | (\$600.00) | |
| | | | | | | | | | 42 | Feb 1, 2022 | SYSTEM | (\$600.00) | |
| - Total | | | | | | | | | (\$3,000.00) | | | | |
| Material - Total | | | | | | | | | (\$3,000.00) | | | | |
| MaterialCredit | | 39 | Dec 16, 2021 | SYSTEM | | | | | \$600.00 | | | | |
| | | 40 | Jan 3, 2022 | SYSTEM | | | | | \$600.00 | | | | |
| | | 41 | Jan 18, 2022 | SYSTEM | | | | | \$600.00 | | | | |
| | | 42 | Feb 1, 2022 | SYSTEM | | | | | \$600.00 | | | | |
| | | - Total | | | | | | | \$2,400.00 | | | | |
| MaterialCredit - Total | | | | | | | | | \$2,400.00 | | | | |
| 1270 - Total | | | | | | | | | (\$600.00) | | | | |
| 1380 | PREF THERMO PAVMT MARKING, 6 IN WHITE | Material | | 38 | | | | | Dec 2, 2021 | SYSTEM | (\$2,655.00) | | |
| | | | | 39 | Dec 16, 2021 | SYSTEM | (\$2,655.00) | | | | | | |
| | | | | 40 | Jan 3, 2022 | SYSTEM | (\$2,655.00) | | | | | | |
| | | | | - Total | | | | | | | (\$7,965.00) | | |
| | | | | Material - Total | | | | | | | (\$7,965.00) | | |
| | | | | MaterialCredit | | 39 | Dec 16, 2021 | SYSTEM | \$2,655.00 | | | | |
| | | | | | | 40 | Jan 3, 2022 | SYSTEM | \$2,655.00 | | | | |
| | | | | | | 41 | Jan 18, 2022 | SYSTEM | \$2,655.00 | | | | |
| | | | | | | - Total | | | | | | | \$7,965.00 |
| | | | | MaterialCredit - Total | | | | | | | \$7,965.00 | | |
| 1380 - Total | | | | | | | \$0.00 | | | | | | |
| 1390 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 38 | Dec 2, 2021 | SYSTEM | (\$3,600.00) | | | | | | |
| | | | | 39 | Dec 16, 2021 | SYSTEM | (\$3,600.00) | | | | | | |
| | | | | 40 | Jan 3, 2022 | SYSTEM | (\$3,600.00) | | | | | | |
| | | | | - Total | | | | | | | (\$10,800.00) | | |
| | | | | Material - Total | | | | | | | (\$10,800.00) | | |
| | | | | MaterialCredit | | 39 | Dec 16, 2021 | SYSTEM | \$3,600.00 | | | | |
| | | | | | | 40 | Jan 3, 2022 | SYSTEM | \$3,600.00 | | | | |



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|-------------------------------------|--|-----------------|-------------------------------|----------------|-----------------|----------------------|---|---------------------|--|----------------------|--|
| J7S3253 | 1390 | PREF THERMO PVMT MARK, 24 IN WHIT | MaterialCredit | | 41 | Jan 18, 2022 | SYSTEM | \$3,600.00 | | | | |
| | | | | - Total | | | | | | | \$10,800.00 | |
| | | | | MaterialCredit - Total | | | | | | | \$10,800.00 | |
| | 1390 - Total | | | | | | | | \$0.00 | | | |
| | 1440 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | Material | | 38 | Dec 2, 2021 | SYSTEM | (\$5,600.00) | | | | |
| | | | | | 39 | Dec 16, 2021 | SYSTEM | (\$5,600.00) | | | | |
| | | | | | 40 | Jan 3, 2022 | SYSTEM | (\$5,600.00) | | | | |
| | | | | | 41 | Jan 18, 2022 | SYSTEM | (\$5,600.00) | | | | |
| | | | | | 42 | Feb 1, 2022 | SYSTEM | (\$5,600.00) | | | | |
| | | | | - Total | | | | | | | (\$28,000.00) | |
| | | | | Material - Total | | | | | | | (\$28,000.00) | |
| | | | | MaterialCredit | | 39 | Dec 16, 2021 | SYSTEM | \$5,600.00 | | | |
| | | | | | | 40 | Jan 3, 2022 | SYSTEM | \$5,600.00 | | | |
| | | | | | | 41 | Jan 18, 2022 | SYSTEM | \$5,600.00 | | | |
| | | | | | | 42 | Feb 1, 2022 | SYSTEM | \$5,600.00 | | | |
| | - Total | | | | | | | \$22,400.00 | | | | |
| | MaterialCredit - Total | | | | | | | \$22,400.00 | | | | |
| | 1440 - Total | | | | | | | | (\$5,600.00) | | | |
| | 1450 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material | | 38 | Dec 2, 2021 | SYSTEM | (\$4,000.00) | | | | |
| | | | | | 39 | Dec 16, 2021 | SYSTEM | (\$4,000.00) | | | | |
| | | | | | 40 | Jan 3, 2022 | SYSTEM | (\$4,000.00) | | | | |
| | | | | | 41 | Jan 18, 2022 | SYSTEM | (\$4,000.00) | | | | |
| | | | | | 42 | Feb 1, 2022 | SYSTEM | (\$4,000.00) | | | | |
| - Total | | | | | | | (\$20,000.00) | | | | | |
| Material - Total | | | | | | | (\$20,000.00) | | | | | |
| MaterialCredit | | | | | 39 | Dec 16, 2021 | SYSTEM | \$4,000.00 | | | | |
| | | | | | 40 | Jan 3, 2022 | SYSTEM | \$4,000.00 | | | | |
| | | | | | 41 | Jan 18, 2022 | SYSTEM | \$4,000.00 | | | | |
| | | | | | 42 | Feb 1, 2022 | SYSTEM | \$4,000.00 | | | | |
| | - Total | | | | | | | \$16,000.00 | | | | |
| MaterialCredit - Total | | | | | | | \$16,000.00 | | | | | |
| 1450 - Total | | | | | | | | (\$4,000.00) | | | | |
| 1460 | TURF TYPE TALL FESCUE SODDING | Overrun | Overrun | 38 | Dec 2, 2021 | SYSTEM | (\$150.00) | | | | | |
| | | | | 42 | Feb 1, 2022 | SYSTEM | \$150.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000', is applied (if non-zero). | | | | |
| | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | | \$0.00 | |
| 1460 - Total | | | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|----------------------|---------|
| J7S3253 - Total | | | | | | | | (\$34,127.49) | |
| Overall - Total | | | | | | | | (\$43,032.02) | |