



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

Report Generated on March 19, 2022

Pay Estimate Created Date: March 15, 2022

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 42 | Contract ID 200320-G12 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start February 16, 2022 Pay Period End March 15, 2022 | Original Contract Amount \$9,173,483.47 Net Change Order Amount \$521,358.90 Current Contract Amount \$9,694,842.37 |
|---------------------------------------|--|---|--|

| Approval Date | | By User |
|----------------|--|---------|
| March 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | clarkd4 |
| March 17, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | RUSSEA1 |
| March 18, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021 | December 1, 2021 | December 1, 2021 | 99.71% |

| 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 | June 1, 2020 | June 1, 2020 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 42

| | This Estimate | Previous | To Date |
|--|-------------------|-----------------------|-----------------------|
| 200320-G12 | | | |
| Total Posted Items Pay | \$1,363.01 | \$9,665,730.49 | \$9,667,093.50 |
| Gross Item Adjustments | \$0.00 | (\$5,241.44) | (\$5,241.44) |
| Incentive | \$0.00 | \$11,517.72 | \$11,517.72 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$1,363.01 | \$9,672,006.77 | \$9,673,369.78 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J8P3015 | 2790 | 9031270A | 2 IN. PSST POST - 12 GA. | LF | \$7.200 | 0.6 | \$4.32 |
| | 5128 | 6062304 | ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS | EA | \$624.750 | 2 | \$1,249.50 |
| Project J8P3015 - Total | | | | | | | \$1,253.82 |
| J8P3096 | 5232 | 9031020 | CONCRETE FOOTINGS, BOLT DOWN | CUYD | \$1,213.270 | 0.09 | \$109.19 |
| Project J8P3096 - Total | | | | | | | \$109.19 |
| Overall - Total | | | | | | | \$1,363.01 |

Contract Adjustments This Estimate

| Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|-----------------|------------|--|------------|------|---------------|
| SPAD--Incentive | clarkd4 | Removing amount paid on estimate 12 because payment was incorrectly distributed amongst the project numbers | | | (\$11,517.72) |
| SPAD--Incentive | clarkd4 | Paying bonus from estimate 12 which was removed on this estimate to correct payment distribution between job numbers | | | \$11,517.72 |

| | |
|---|---------------|
| Overall - Total | \$0.00 |
| These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments | |



Missouri Department of Transportation Contractor's Pay Estimate Summary

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

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on March 19, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|------------------------|-------|-----------|---|
| J8P0588I | FAF 14-1(32) | Grading and pavement | 14 | CHRISTIAN | from 32nd St. to 22nd St. in Ozark |
| J8P3015 | FAF-14-1(29) | Grading and pavement | 14 | CHRISTIAN | on Jackson Street at Route NN in Ozark |
| J8P3096 | FAF 14-1(27) | Grading and pavement | 14 | CHRISTIAN | on Jackson Street from 16th Street to 0.1 miles west of Rte NN in Ozark |
| J8P3115 | FAF 14-1(33) | Coldmill and resurface | 14 | CHRISTIAN | through the City of Ozark, from 3rd Street to 6th Street |

Totals by Job Numbers

| Job Number | | This Estimate | Previous | To Date |
|------------|----------------------------|-------------------|-----------------------|-----------------------|
| J8P0588I | Posted Item Pay | \$0.00 | \$2,804,721.01 | \$2,804,721.01 |
| | Gross Item Adjustments | \$0.00 | (\$15,575.33) | (\$15,575.33) |
| | Gross Item Pay | \$0.00 | \$2,789,145.68 | \$2,789,145.68 |
| | Incentive | (\$3,230.72) | \$3,484.11 | \$253.39 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J8P3015 | Posted Item Pay | \$1,253.82 | \$2,654,699.69 | \$2,655,953.51 |
| | Gross Item Adjustments | \$0.00 | \$3,520.24 | \$3,520.24 |
| | Gross Item Pay | \$1,253.82 | \$2,658,219.93 | \$2,659,473.75 |
| | Incentive | (\$3,130.52) | \$3,130.52 | \$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 |
| J8P3096 | Posted Item Pay | \$109.19 | \$3,765,505.95 | \$3,765,615.14 |
| | Gross Item Adjustments | \$0.00 | \$6,385.35 | \$6,385.35 |
| | Gross Item Pay | \$109.19 | \$3,771,891.30 | \$3,772,000.49 |
| | Incentive | (\$4,315.69) | \$4,315.69 | \$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 |
| J8P3115 | Posted Item Pay | \$0.00 | \$440,803.84 | \$440,803.84 |
| | Gross Item Adjustments | \$0.00 | \$428.30 | \$428.30 |
| | Gross Item Pay | \$0.00 | \$441,232.14 | \$441,232.14 |
| | Incentive | \$10,676.93 | \$587.40 | \$11,264.33 |
| | 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 March 19, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on March 19, 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-G12 | J8P05881 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$1,824.86 | \$1,824.86 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$152,983.86 | \$152,983.86 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 13,909.00 | 0.00 | 13,909.00 | CUYD | 13,909.00 | \$18.34 | \$255,091.06 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 3,846.00 | 0.00 | 3,846.00 | CUYD | 3,846.00 | \$2.96 | \$11,384.16 |
| | | 0001 | 0050 | 2039907 | MISC.UNDERGRADING | 124.00 | -121.00 | 3.00 | CUYD | 3.00 | \$60.74 | \$182.22 |
| | | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 2,993.00 | 0.00 | 2,993.00 | CUYD | 2,993.00 | \$8.26 | \$24,722.18 |
| | | 0001 | 0070 | 2063300 | CLASS 4 EXCAVATION | 536.00 | 0.00 | 536.00 | CUYD | 536.00 | \$7.92 | \$4,245.12 |
| | | 0001 | 0080 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 2,009.00 | 0.00 | 2,009.00 | SQYD | 2,009.00 | \$6.00 | \$12,054.00 |
| | | 0001 | 0090 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 12,346.00 | 73.00 | 12,419.00 | SQYD | 12,419.00 | \$10.25 | \$127,294.75 |
| | | 0001 | 0100 | 3049909 | MISC.DAYLIGHTED TYPE 5 BASE | 34.30 | 0.00 | 34.30 | STA | 34.30 | \$519.53 | \$17,819.88 |
| | | 0001 | 0110 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 39.30 | 19.90 | 59.20 | TONS | 59.20 | \$128.75 | \$7,622.00 |
| | | 0001 | 0120 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 123.60 | 0.00 | 123.60 | TONS | 123.60 | \$79.80 | \$9,863.28 |
| | | 0001 | 0130 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 2,547.50 | 0.00 | 2,547.50 | TONS | 2,547.50 | \$66.85 | \$170,300.38 |
| | | 0001 | 0140 | 4039905 | MISC.11" ASPHALTIC CONCRETE OR 9.5" CONCRETE PAVEMENT | 8,239.30 | 26.40 | 8,265.70 | SQYD | 8,265.70 | \$43.09 | \$356,169.01 |
| | | 0001 | 0150 | 4039905 | MISC.8" ASPHALTIC CONCRETE OR 7" CONCRETE PAVEMENT | 1,149.20 | -21.80 | 1,127.40 | SQYD | 1,127.40 | \$40.45 | \$45,603.33 |
| | | 0001 | 0160 | 4071005 | TACK COAT | 1,861.00 | 0.00 | 1,861.00 | GAL | 1,861.00 | \$1.90 | \$3,535.90 |
| | | 0001 | 0170 | 6081000 | CONCRETE MEDIAN | 894.70 | 0.00 | 894.70 | SQYD | 894.70 | \$58.00 | \$51,892.60 |
| | | 0001 | 0180 | 6081010 | CONCRETE CURB RAMP | 183.50 | 0.00 | 183.50 | SQYD | 183.50 | \$85.00 | \$15,597.50 |
| | | 0001 | 0190 | 6081012 | TRUNCATED DOMES | 117.00 | 0.00 | 117.00 | SQFT | 117.00 | \$30.00 | \$3,510.00 |
| | | 0001 | 0200 | 6084024 | SIDEWALK HAND-RAILING WITH BALUSTERS | 92.00 | 0.00 | 92.00 | LF | 92.00 | \$197.10 | \$18,133.20 |
| | | 0001 | 0210 | 6085007 | PAVED APPROACH, 7 IN. | 93.40 | 0.00 | 93.40 | SQYD | 93.40 | \$65.00 | \$6,071.00 |
| | | 0001 | 0220 | 6085008 | PAVED APPROACH, 8 IN. | 391.20 | 0.00 | 391.20 | SQYD | 391.20 | \$68.00 | \$26,601.60 |
| | | 0001 | 0230 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 1,825.40 | 0.00 | 1,825.40 | SQYD | 1,825.40 | \$35.00 | \$63,889.00 |
| | | 0001 | 0240 | 6089903 | MISC.INTEGRAL SIDEWALK AND RETAINING WALL-3 FT. HEIGHT OR UNDER | 92.11 | 0.00 | 92.11 | LF | 92.11 | \$260.00 | \$23,948.60 |
| | | 0001 | 0250 | 6091041 | CONCRETE GUTTER TYPE A | 19.00 | 0.00 | 19.00 | LF | 19.00 | \$80.00 | \$1,520.00 |
| | | 0001 | 0260 | 6091052 | CURB AND GUTTER TYPE B | 3,102.00 | 0.00 | 3,102.00 | LF | 3,102.00 | \$28.00 | \$86,856.00 |
| | | 0001 | 0270 | 6091060 | PAVED DITCH | 20.40 | 0.00 | 20.40 | SQYD | 20.40 | \$100.00 | \$2,040.00 |
| | | 0001 | 0280 | 6097000 | ROCK LINING | 163.30 | 21.80 | 185.10 | CUYD | 185.10 | \$73.13 | \$13,536.36 |
| | | 0001 | 0290 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$21,000.00 | \$21,000.00 |
| | | 0001 | 0300 | 6141022 | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,243.65 | \$2,487.30 |
| | | 0001 | 0310 | 6141024 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,767.24 | \$5,301.72 |
| | | 0001 | 0320 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,425.40 | \$1,425.40 |
| | | 0001 | 0330 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,703.48 | \$3,406.96 |
| | | 0001 | 0340 | 6143011 | MANHOLE FRAME AND COVER, TYPE 1-B | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$446.55 | \$446.55 |
| | | 0001 | 0350 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 39.00 | 0.00 | 39.00 | EA | 39.00 | \$221.04 | \$8,620.56 |
| | | 0001 | 0360 | 6161005 | CONSTRUCTION SIGNS | 1,274.00 | -5.00 | 1,269.00 | SQFT | 1,268.50 | \$6.00 | \$7,611.00 |
| | | 0001 | 0370 | 6161007 | SPEED LIMIT AND STROBE LIGHT ASSEMBLY | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$5,600.00 | \$0.00 |
| | | 0001 | 0380 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 10.00 | -5.00 | 5.00 | EA | 5.00 | \$100.00 | \$500.00 |
| | | 0001 | 0390 | 6161009 | FLAG ASSEMBLY | 10.00 | -5.00 | 5.00 | EA | 5.00 | \$25.00 | \$125.00 |
| | | 0001 | 0400 | 6161025 | CHANNELIZER (TRIM LINE) | 170.00 | 0.00 | 170.00 | EA | 170.00 | \$17.00 | \$2,890.00 |
| | | 0001 | 0410 | 6161030 | TYPE III MOVEABLE BARRICADE | 54.00 | -38.00 | 16.00 | EA | 16.00 | \$140.00 | \$2,240.00 |
| | | 0001 | 0420 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,200.00 | \$2,400.00 |
| | | 0001 | 0430 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,250.00 | \$17,000.00 |
| | | 0001 | 0440 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRICADE | 4.00 | 2.00 | 6.00 | EA | 6.00 | \$125.00 | \$750.00 |
| | | 0001 | 0450 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$200,312.00 | \$0.00 |



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

Report Generated on March 19, 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-G12 | J8P0588I | 0001 | 0451 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$160,837.00 | \$160,837.00 |
| | | 0001 | 0460 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | -3.00 | 1.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 0001 | 0470 | 6191000 | PAVEMENT EDGE TREATMENT | 1,028.00 | 3,262.00 | 4,290.00 | LF | 4,290.00 | \$2.15 | \$9,223.50 |
| | | 0001 | 0480 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 318.00 | 0.00 | 318.00 | LF | 318.00 | \$22.00 | \$6,996.00 |
| | | 0001 | 0490 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 485.00 | 0.00 | 485.00 | LF | 485.00 | \$22.00 | \$10,670.00 |
| | | 0001 | 0500 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$320.00 | \$4,480.00 |
| | | 0001 | 0510 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$180.00 | \$3,240.00 |
| | | 0001 | 0520 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$35.00 | \$1,400.00 |
| | | 0001 | 0530 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 12,270.00 | -9,825.00 | 2,445.00 | LF | 2,445.00 | \$1.10 | \$2,689.50 |
| | | 0001 | 0540 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 19,660.00 | -10,578.00 | 9,082.00 | LF | 9,082.00 | \$1.10 | \$9,990.20 |
| | | 0001 | 0550 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 96.00 | -61.00 | 35.00 | LF | 35.00 | \$6.60 | \$231.00 |
| | | 0001 | 0560 | 6205440A | TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$85.00 | \$0.00 |
| | | 0001 | 0570 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 7,312.00 | 120.00 | 7,432.00 | LF | 7,432.00 | \$0.18 | \$1,337.76 |
| | | 0001 | 0580 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 11,096.00 | 1,090.00 | 12,186.00 | LF | 12,186.00 | \$0.18 | \$2,193.48 |
| | | 0001 | 0590 | 6207001 | PAVEMENT MARKING REMOVAL | 29,718.00 | -21,425.00 | 8,293.00 | LF | 8,293.00 | \$0.65 | \$5,390.45 |
| | | 0001 | 0600 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 1.00 | 1.00 | 2.00 | EA | 2.00 | \$100.00 | \$200.00 |
| | | 0001 | 0610 | 6209903 | MISC.6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 349.00 | -349.00 | 0.00 | LF | 0.00 | \$0.30 | \$0.00 |
| | | 0001 | 0620 | 6209903 | MISC.6 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,966.00 | -2,966.00 | 0.00 | LF | 0.00 | \$0.30 | \$0.00 |
| | | 0001 | 0630 | 6209903 | MISC.8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 94.00 | 0.00 | 94.00 | LF | 94.00 | \$0.40 | \$37.60 |
| | | 0001 | 0640 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 3,044.00 | 0.00 | 3,044.00 | SQYD | 3,044.00 | \$5.45 | \$16,589.80 |
| | | 0001 | 0650 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 4.60 | -4.60 | 0.00 | STA | 0.00 | \$731.19 | \$0.00 |
| | | 0001 | 0660 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 4.60 | -4.60 | 0.00 | STA | 0.00 | \$731.19 | \$0.00 |
| | | 0001 | 0670 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,668.00 | \$30,668.00 |
| | | 0001 | 0680 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 119.70 | -26.35 | 93.35 | CUYD | 93.35 | \$920.21 | \$85,902.52 |
| | | 0001 | 0690 | 7061030 | REINFORCING STEEL (CULVERTS) | 15,310.00 | -4,070.00 | 11,240.00 | LB | 11,240.00 | \$1.50 | \$16,860.00 |
| | | 0001 | 0700 | 7250412 | 12 IN. PIPE GROUP C | 80.00 | 0.00 | 80.00 | LF | 80.00 | \$38.96 | \$3,116.80 |
| | | 0001 | 0710 | 7261015 | 15 IN. PIPE GROUP A | 1,903.00 | 0.00 | 1,903.00 | LF | 1,903.00 | \$44.64 | \$84,949.92 |
| | | 0001 | 0720 | 7261018 | 18 IN. PIPE GROUP A | 411.00 | 0.00 | 411.00 | LF | 411.00 | \$68.60 | \$28,194.60 |
| | | 0001 | 0730 | 7261024 | 24 IN. PIPE GROUP A | 39.00 | -20.00 | 19.00 | LF | 19.00 | \$73.99 | \$1,405.81 |
| | | 0001 | 0740 | 7261030 | 30 IN. PIPE GROUP A | 63.00 | 0.00 | 63.00 | LF | 63.00 | \$63.62 | \$4,008.06 |
| | | 0001 | 0750 | 7261036 | 36 IN. PIPE GROUP A | 490.00 | 0.00 | 490.00 | LF | 490.00 | \$112.44 | \$55,095.60 |
| | | 0001 | 0760 | 7310060 | PRECAST CONCRETE MANHOLE - 60 IN. | 8.00 | 0.00 | 8.00 | FT | 8.00 | \$642.07 | \$5,136.56 |
| | | 0001 | 0770 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 3.00 | 0.00 | 3.00 | FT | 3.00 | \$843.77 | \$2,531.31 |
| | | 0001 | 0780 | 7311030 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN. | 42.00 | 0.00 | 42.00 | FT | 42.00 | \$788.24 | \$33,106.08 |
| | | 0001 | 0790 | 7311033 | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | 6.00 | 0.00 | 6.00 | FT | 6.00 | \$1,003.58 | \$6,021.48 |
| | | 0001 | 0800 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 6.00 | 0.00 | 6.00 | FT | 6.00 | \$1,000.29 | \$6,001.74 |
| | | 0001 | 0810 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 124.00 | 0.00 | 124.00 | FT | 124.00 | \$967.54 | \$119,974.96 |
| | | 0001 | 0820 | 7319902 | MISC.4 FT. X 4 FT. JUNCTION BOX | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,361.82 | \$3,361.82 |
| | | 0001 | 0830 | 7319903 | MISC.SPECIAL CURB INLET 5'X6' | 64.00 | 0.00 | 64.00 | LF | 64.00 | \$729.12 | \$46,663.68 |
| | | 0001 | 0840 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$587.93 | \$2,351.72 |
| 0001 | 0850 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$576.01 | \$3,456.06 | | |
| 0001 | 0860 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$799.43 | \$0.00 | | |
| 0001 | 0870 | 7320630A | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,131.67 | \$2,263.34 | | |
| 0001 | 0880 | 7320812A | 12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$386.73 | \$2,320.38 | | |



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

Report Generated on March 19, 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-G12 | J8P0588I | | | | SECTION | | | | | | | | |
| | | | 0001 | 0890 | 8051000A | SEEDING - COOL SEASON MIXTURES | 4.80 | 2.40 | 7.20 | ACRE | 7.20 | \$2,350.00 | \$16,920.00 |
| | | | 0001 | 0900 | 8061003 | SEDIMENT TRAP EXCAVATION | 55.00 | -55.00 | 0.00 | CUYD | 0.00 | \$35.63 | \$0.00 |
| | | | 0001 | 0910 | 8061004 | SEDIMENT TRAP ROCK | 55.00 | -55.00 | 0.00 | CUYD | 0.00 | \$40.60 | \$0.00 |
| | | | 0001 | 0920 | 8061005 | ROCK DITCH CHECK | 1,998.00 | 0.00 | 1,998.00 | LF | 1,998.00 | \$10.00 | \$19,980.00 |
| | | | 0001 | 0930 | 8061007A | CURB INLET CHECK | 42.00 | -2.00 | 40.00 | EA | 40.00 | \$100.00 | \$4,000.00 |
| | | | 0001 | 0940 | 8061016 | SEDIMENT REMOVAL | 203.00 | 0.00 | 203.00 | CUYD | 203.00 | \$22.48 | \$4,563.44 |
| | | | 0001 | 0950 | 8061017 | TEMPORARY SEEDING AND MULCHING | 1.80 | -1.80 | 0.00 | ACRE | 0.00 | \$1,000.00 | \$0.00 |
| | | | 0001 | 0960 | 8061019 | SILT FENCE | 3,253.00 | -3,253.00 | 0.00 | LF | 0.00 | \$2.50 | \$0.00 |
| | | | 0001 | 0970 | 8064130 | TYPE 3 TURF REINFORCEMENT MAT | 360.00 | -360.00 | 0.00 | SQYD | 0.00 | \$3.50 | \$0.00 |
| | | | 0001 | 0980 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 2,468.00 | 0.00 | 2,468.00 | SQYD | 2,468.00 | \$2.00 | \$4,936.00 |
| | | | 0001 | 0990 | 9029400 | TEMPORARY TRAFFIC SIGNALS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 |
| | | | 0020 | 1000 | 9011060 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 1 | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$3,740.00 | \$18,700.00 |
| | | | 0020 | 1010 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$850.00 | \$4,250.00 |
| | | | 0020 | 1020 | 9011312 | LUMINAIRE, LED-B | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$420.00 | \$2,100.00 |
| | | | 0020 | 1030 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$7,000.00 | \$7,000.00 |
| | | | 0020 | 1040 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 106.00 | 0.00 | 106.00 | LF | 106.00 | \$9.95 | \$1,054.70 |
| | | | 0020 | 1050 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 15.00 | 0.00 | 15.00 | LF | 15.00 | \$14.75 | \$221.25 |
| | | | 0020 | 1060 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 104.00 | 0.00 | 104.00 | LF | 104.00 | \$24.00 | \$2,496.00 |
| | | | 0020 | 1070 | 9015010 | TRENCHING TYPE I | 1,850.00 | 0.00 | 1,850.00 | LF | 1,850.00 | \$5.35 | \$9,897.50 |
| | | | 0020 | 1080 | 9016120 | PULL BOX, CONCRETE, STANDARD | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$2,200.00 | \$15,400.00 |
| | | | 0020 | 1090 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 90.00 | 0.00 | 90.00 | LF | 90.00 | \$2.15 | \$193.50 |
| | | | 0020 | 1100 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 600.00 | 0.00 | 600.00 | LF | 600.00 | \$1.00 | \$600.00 |
| | | | 0020 | 1110 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 2,340.00 | 0.00 | 2,340.00 | LF | 2,340.00 | \$2.90 | \$6,786.00 |
| | | | 0020 | 1120 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$1,200.00 | \$6,000.00 |
| | | | 0020 | 1130 | 9018612 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,160.00 | \$1,160.00 |
| | | | 0030 | 1140 | 9020513 | SIGNAL HEAD, TYPE 3B | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$850.00 | \$5,100.00 |
| | | | 0030 | 1150 | 9020514 | SIGNAL HEAD, TYPE 4B | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,120.00 | \$1,120.00 |
| | | | 0030 | 1160 | 9020811 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$495.00 | \$990.00 |
| | | | 0030 | 1170 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 38.00 | 0.00 | 38.00 | SQFT | 38.00 | \$25.00 | \$950.00 |
| | | | 0030 | 1180 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$155.00 | \$930.00 |
| | | | 0030 | 1190 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$905.00 | \$905.00 |
| | | | 0030 | 1200 | 9023230 | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$8,250.00 | \$8,250.00 |
| | | | 0030 | 1210 | 9023245 | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$9,950.00 | \$9,950.00 |
| | | | 0030 | 1220 | 9023250 | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$12,250.00 | \$12,250.00 |
| | | | 0030 | 1230 | 9024920 | DETECTOR, PUSHBUTTON | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$160.00 | \$320.00 |
| | | | 0030 | 1240 | 9024944 | DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$120.00 | \$720.00 |
| | | | 0030 | 1250 | 9025020 | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE | 67.00 | 0.00 | 67.00 | LF | 67.00 | \$6.00 | \$402.00 |
| | | | 0030 | 1260 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 15.00 | 0.00 | 15.00 | LF | 15.00 | \$8.50 | \$127.50 |
| | | | 0030 | 1270 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 71.00 | 0.00 | 71.00 | LF | 71.00 | \$10.00 | \$710.00 |
| | | | 0030 | 1280 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 306.00 | 0.00 | 306.00 | LF | 306.00 | \$22.00 | \$6,732.00 |
| | | | 0030 | 1290 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 30.00 | 0.00 | 30.00 | LF | 30.00 | \$1.15 | \$34.50 |
| | | | 0030 | 1300 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 270.00 | 0.00 | 270.00 | LF | 270.00 | \$1.30 | \$351.00 |
| | | | 0030 | 1310 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 270.00 | 0.00 | 270.00 | LF | 270.00 | \$1.50 | \$405.00 |
| | | | 0030 | 1320 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 1,670.00 | 0.00 | 1,670.00 | LF | 1,670.00 | \$1.65 | \$2,755.50 |
| | | | 0030 | 1330 | 9028315 | CABLE, 16 AWG 3-PAIR CONDUCTOR, INTERCONNECT | 380.00 | 0.00 | 380.00 | LF | 380.00 | \$2.95 | \$1,121.00 |



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

Report Generated on March 19, 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-G12 | J8P05881 | 0030 | 1340 | 9028620 | POWER SUPPLY ASSEMBLY, TYPE 2 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,160.00 | \$1,160.00 |
| | | 0030 | 1350 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,075.00 | \$3,225.00 |
| | | 0030 | 1360 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,350.00 | \$2,700.00 |
| | | 0030 | 1370 | 9029100 | BASE, CONCRETE | 10.00 | 0.00 | 10.00 | CUYD | 10.00 | \$1,110.00 | \$11,100.00 |
| | | 0030 | 1380 | 9029902 | MISC.CONTROLLER ASSEMBLY HOUSING, TYPE 2070 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$18,200.00 | \$18,200.00 |
| | | 0030 | 1390 | 9029902 | MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,250.00 | \$9,750.00 |
| | | 0040 | 1400 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 2.60 | 0.00 | 2.60 | CUYD | 2.60 | \$1,335.87 | \$3,473.26 |
| | | 0040 | 1410 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 29.00 | 0.00 | 29.00 | EA | 29.00 | \$205.00 | \$5,945.00 |
| | | 0040 | 1420 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$54.79 | \$328.74 |
| | | 0040 | 1430 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 464.00 | 0.00 | 464.00 | LF | 464.00 | \$7.98 | \$3,702.72 |
| | | 0040 | 1440 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 87.00 | 0.00 | 87.00 | LF | 87.00 | \$48.28 | \$4,200.36 |
| | | 0040 | 1450 | 9035004A | SH-FLAT SHEET | 248.00 | 0.00 | 248.00 | SQFT | 248.00 | \$16.63 | \$4,124.24 |
| | | 0001 | 5001 | 6189901 | MISC.MISC. - MOBILIZATON - CONTRACT BOND | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$39,475.00 | \$39,475.00 |
| | | 0001 | 5002 | 7039901 | MISC.MISC - PRE-CAST END SECTIONS (CULVERTS) | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$26,351.61 | \$26,351.61 |
| | | 0001 | 5003 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | L S | 1.00 | \$2,000.00 | \$2,000.00 |
| | | 0001 | 5004 | 2072000 | LINEAR GRADING CLASS 2 | 0.00 | 2.00 | 2.00 | STA | 2.00 | \$1,539.33 | \$3,078.66 |
| | | 0001 | 5005 | 6214600A | FLOWABLE BACKFILL | 0.00 | 44.00 | 44.00 | CUYD | 44.00 | \$120.00 | \$5,280.00 |
| | | 0001 | 5006 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0001 | 5007 | 2099905 | MISC.Lime Stabilization | 0.00 | 6,939.00 | 6,939.00 | SQYD | 6,939.00 | \$9.91 | \$68,798.45 |
| | | 0001 | 5008 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00 | 2,583.00 | 2,583.00 | SQYD | 2,583.00 | \$7.74 | \$19,992.42 |
| | | 0001 | 5009 | 6209903 | MISC.14 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00 | 349.00 | 349.00 | LF | 349.00 | \$0.70 | \$244.30 |
| | | 0001 | 5010 | 6209903 | MISC.14 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00 | 2,966.00 | 2,966.00 | LF | 2,966.00 | \$0.70 | \$2,076.20 |
| | | 0001 | 5011 | 8059901 | MISC.LANDSCAPING REPAIRS, SODDING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,640.00 | \$2,640.00 |
| | | Project J8P05881 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| J8P3015 | | 0001 | 1460 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$128,638.73 | \$128,638.73 |
| | | 0001 | 1470 | 2035000 | UNCLASSIFIED EXCAVATION | 661.00 | 2,502.00 | 3,163.00 | CUYD | 3,163.00 | \$52.37 | \$165,646.31 |
| | | 0001 | 1480 | 2035500 | EMBANKMENT IN PLACE | 1,214.00 | 1,887.00 | 3,101.00 | CUYD | 3,101.00 | \$4.62 | \$14,326.62 |
| | | 0001 | 1490 | 2036000 | COMPACTING EMBANKMENT | 556.00 | 2,002.00 | 2,558.00 | CUYD | 2,558.00 | \$4.45 | \$11,383.10 |
| | | 0001 | 1500 | 2063000 | CLASS 3 EXCAVATION | 2,166.00 | 309.00 | 2,475.00 | CUYD | 2,475.00 | \$8.26 | \$20,443.50 |
| | | 0001 | 1510 | 2063100 | CLASS 3 EXCAVATION IN ROCK | 242.00 | -242.00 | 0.00 | CUYD | 0.00 | \$141.53 | \$0.00 |
| | | 0001 | 1520 | 2063300 | CLASS 4 EXCAVATION | 115.00 | 0.00 | 115.00 | CUYD | 115.00 | \$23.92 | \$2,750.80 |
| | | 0001 | 1530 | 2063500 | CULVERT CLEANOUT | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$678.68 | \$1,357.36 |
| | | 0001 | 1540 | 2163501 | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,433.05 | \$7,433.05 |
| | | 0001 | 1550 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 11,537.00 | -206.00 | 11,331.00 | SQYD | 11,331.00 | \$7.85 | \$88,948.35 |
| | | 0001 | 1560 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 62.40 | 0.00 | 62.40 | TONS | 62.40 | \$111.85 | \$6,979.44 |
| | | 0001 | 1570 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 222.80 | 0.00 | 222.80 | TONS | 222.80 | \$86.50 | \$19,272.20 |
| | | 0001 | 1580 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 888.00 | 35.00 | 923.00 | TONS | 923.00 | \$78.45 | \$72,409.35 |
| | | 0001 | 1590 | 5021333 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 758.80 | -758.80 | 0.00 | SQYD | 0.00 | \$78.13 | \$0.00 |
| | | 0001 | 1600 | 6081010 | CONCRETE CURB RAMP | 177.00 | 0.00 | 177.00 | SQYD | 177.00 | \$161.05 | \$28,505.85 |
| | | 0001 | 1610 | 6081012 | TRUNCATED DOMES | 49.00 | 132.00 | 181.00 | SQFT | 181.00 | \$22.22 | \$4,021.82 |
| | | 0001 | 1620 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 127.40 | 0.00 | 127.40 | SQYD | 127.40 | \$60.00 | \$7,644.00 |
| | | 0001 | 1630 | 6085008 | PAVED APPROACH, 8 IN. | 1,812.60 | -54.30 | 1,758.30 | SQYD | 1,758.30 | \$58.13 | \$102,209.98 |
| | | 0001 | 1640 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 543.60 | 16.40 | 560.00 | SQYD | 560.00 | \$48.95 | \$27,412.00 |
| | | 0001 | 1650 | 6091052 | CURB AND GUTTER TYPE B | 3,126.00 | 277.00 | 3,403.00 | LF | 3,403.00 | \$25.30 | \$86,095.90 |
| | | 0001 | 1660 | 6097000 | ROCK LINING | 11.00 | 6.00 | 17.00 | CUYD | 17.00 | \$80.42 | \$1,367.14 |
| 0001 | 1670 | 6099903 | MISC.MODIFIED CURB AND GUTTER TYPE B | 225.00 | 68.00 | 293.00 | LF | 293.00 | \$31.12 | \$9,118.16 | | |



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

Report Generated on March 19, 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-G12 | J8P3015 | | 0001 | 1680 | 6099903 | MISC.MODIFIED TYPE A INTEGRAL CURB | 277.00 | -277.00 | 0.00 | LF | 0.00 | \$148.82 | \$0.00 |
| | | | 0001 | 1690 | 6122008 | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY) | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$387.50 | \$0.00 |
| | | | 0001 | 1700 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | | 0001 | 1710 | 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 | \$1,097.41 | \$2,194.82 |
| | | | 0001 | 1720 | 6141024 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,767.24 | \$1,767.24 |
| | | | 0001 | 1730 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 28.00 | -1.00 | 27.00 | EA | 27.00 | \$1,425.40 | \$38,485.80 |
| | | | 0001 | 1740 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$1,703.48 | \$8,517.40 |
| | | | 0001 | 1750 | 6143020 | CURB INLET | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,052.72 | \$2,105.44 |
| | | | 0001 | 1760 | 6161005 | CONSTRUCTION SIGNS | 464.00 | 0.00 | 464.00 | SQFT | 464.00 | \$6.00 | \$2,784.00 |
| | | | 0001 | 1770 | 6161025 | CHANNELIZER (TRIM LINE) | 201.00 | 0.00 | 201.00 | EA | 201.00 | \$17.00 | \$3,417.00 |
| | | | 0001 | 1780 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 45.00 | 0.00 | 45.00 | EA | 0.00 | \$180.00 | \$0.00 |
| | | | 0001 | 1790 | 6161096 | CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED / RETAINED | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$4,250.00 | \$0.00 |
| | | | 0001 | 1800 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 40.00 | -40.00 | 0.00 | LF | 0.00 | \$100.00 | \$0.00 |
| | | | 0001 | 1810 | 6174000A | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,000.00 | \$1,000.00 |
| | | | 0001 | 1820 | 6175011B | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED | 40.00 | -40.00 | 0.00 | LF | 0.00 | \$50.00 | \$0.00 |
| | | | 0001 | 1830 | 6175020A | RELOCATING TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$500.00 | \$500.00 |
| | | | 0001 | 1840 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$175,871.00 | \$175,871.00 |
| | | | 0001 | 1850 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 5.00 | -4.00 | 1.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | | 0001 | 1860 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 229.00 | 0.00 | 229.00 | LF | 229.00 | \$22.00 | \$5,038.00 |
| | | | 0001 | 1870 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$22.00 | \$528.00 |
| | | | 0001 | 1880 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$320.00 | \$5,120.00 |
| | | | 0001 | 1890 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$300.00 | \$1,200.00 |
| | | | 0001 | 1900 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 108.00 | 0.00 | 108.00 | EA | 108.00 | \$35.00 | \$3,780.00 |
| | | | 0001 | 1910 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 5,738.00 | -5,618.00 | 120.00 | LF | 120.00 | \$1.10 | \$132.00 |
| | | | 0001 | 1920 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 2,842.00 | -2,842.00 | 0.00 | LF | 0.00 | \$1.10 | \$0.00 |
| | | | 0001 | 1930 | 6205440A | TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW | 9.00 | 2.00 | 11.00 | EA | 11.00 | \$85.00 | \$935.00 |
| | | | 0001 | 1940 | 6205443A | TEMPORARY NON-REMOVABLE MARKING TAPE COMBINATION STRAIGHT- LEFT/RIGHT ARROW | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$125.00 | \$125.00 |
| | | | 0001 | 1950 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 684.00 | 0.00 | 684.00 | LF | 684.00 | \$3.00 | \$2,052.00 |
| | | | 0001 | 1960 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 279.00 | 0.00 | 279.00 | LF | 279.00 | \$4.00 | \$1,116.00 |
| | | | 0001 | 1970 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 4,255.00 | -4,255.00 | 0.00 | LF | 0.00 | \$0.18 | \$0.00 |
| | | | 0001 | 1980 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 6,078.00 | 0.00 | 6,078.00 | LF | 6,078.00 | \$0.18 | \$1,094.04 |
| | | | 0001 | 1990 | 6207001 | PAVEMENT MARKING REMOVAL | 5,390.00 | -1,430.00 | 3,960.00 | LF | 3,960.00 | \$0.65 | \$2,574.00 |
| | | | 0001 | 2000 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$100.00 | \$600.00 |
| | | | 0001 | 2010 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,668.00 | \$30,668.00 |
| | | | 0001 | 2020 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 532.40 | 0.00 | 532.40 | CUYD | 532.40 | \$719.00 | \$382,795.60 |
| | | | 0001 | 2030 | 7061030 | REINFORCING STEEL (CULVERTS) | 64,450.00 | 0.00 | 64,450.00 | LB | 64,450.00 | \$1.50 | \$96,675.00 |
| | | | 0001 | 2040 | 7261015 | 15 IN. PIPE GROUP A | 1,533.00 | 0.00 | 1,533.00 | LF | 1,533.00 | \$65.08 | \$99,767.64 |
| | | | 0001 | 2050 | 7261018 | 18 IN. PIPE GROUP A | 499.00 | 21.00 | 520.00 | LF | 520.00 | \$66.37 | \$34,512.40 |
| | | | 0001 | 2060 | 7261024 | 24 IN. PIPE GROUP A | 325.00 | 73.00 | 398.00 | LF | 398.00 | \$69.02 | \$27,469.96 |
| | | | 0001 | 2070 | 7261030 | 30 IN. PIPE GROUP A | 185.00 | 0.00 | 185.00 | LF | 185.00 | \$91.40 | \$16,909.00 |
| | | | 0001 | 2080 | 7261036 | 36 IN. PIPE GROUP A | 302.00 | 12.00 | 314.00 | LF | 314.00 | \$119.78 | \$37,610.92 |
| | | | 0001 | 2090 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 81.00 | -3.00 | 78.00 | FT | 78.00 | \$727.27 | \$56,727.06 |
| | | | 0001 | 2100 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | 10.00 | 0.00 | 10.00 | FT | 10.00 | \$718.60 | \$7,186.00 |



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

Report Generated on March 19, 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-G12 | J8P3015 | 0001 | 2110 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 4.00 | 0.00 | 4.00 | FT | 4.00 | \$832.69 | \$3,330.76 |
| | | 0001 | 2120 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 13.00 | 0.00 | 13.00 | FT | 13.00 | \$1,056.04 | \$13,728.52 |
| | | 0001 | 2130 | 7319913 | MISC.SPECIAL INLET NO. 1 | 31.00 | 0.00 | 31.00 | FT | 31.00 | \$947.46 | \$29,371.26 |
| | | 0001 | 2140 | 7319913 | MISC.SPECIAL INLET NO. 2 | 23.00 | 0.00 | 23.00 | FT | 23.00 | \$928.75 | \$21,361.25 |
| | | 0001 | 2150 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$587.93 | \$587.93 |
| | | 0001 | 2160 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$576.01 | \$1,728.03 |
| | | 0001 | 2170 | 7320636A | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,570.09 | \$3,140.18 |
| | | 0001 | 2180 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.40 | 0.68 | 2.08 | ACRE | 2.08 | \$3,250.00 | \$6,760.00 |
| | | 0001 | 2190 | 8061003 | SEDIMENT TRAP EXCAVATION | 16.50 | -12.00 | 4.50 | CUYD | 4.50 | \$35.63 | \$160.34 |
| | | 0001 | 2200 | 8061004 | SEDIMENT TRAP ROCK | 4.20 | -2.10 | 2.10 | CUYD | 2.10 | \$83.47 | \$175.29 |
| | | 0001 | 2210 | 8061005 | ROCK DITCH CHECK | 216.00 | 200.00 | 416.00 | LF | 380.00 | \$10.00 | \$3,800.00 |
| | | 0001 | 2220 | 8061006 | ALTERNATE DITCH CHECK | 440.00 | 0.00 | 440.00 | LF | 354.00 | \$7.50 | \$2,655.00 |
| | | 0001 | 2230 | 8061007A | CURB INLET CHECK | 38.00 | 0.00 | 38.00 | EA | 38.00 | \$100.00 | \$3,800.00 |
| | | 0001 | 2240 | 8061016 | SEDIMENT REMOVAL | 73.00 | 0.00 | 73.00 | CUYD | 0.00 | \$22.48 | \$0.00 |
| | | 0001 | 2250 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.40 | -0.40 | 0.00 | ACRE | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 2260 | 8061019 | SILT FENCE | 960.00 | 0.00 | 960.00 | LF | 800.00 | \$2.50 | \$2,000.00 |
| | | 0001 | 2270 | 8064129 | TYPE 2 TURF REINFORCEMENT MAT | 165.00 | 0.00 | 165.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0002 | 2280 | 4030404 | 11 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | 5,502.80 | 508.00 | 6,010.80 | SQYD | 6,010.80 | \$44.31 | \$266,338.55 |
| | | 0004 | 2300 | 4039905 | MISC.8 INCHES, ASPHALTIC CONCRETEPAVEMENT | 884.00 | 0.00 | 884.00 | SQYD | 884.00 | \$38.55 | \$34,078.20 |
| | | 0010 | 2320 | 6061040 | GUARDRAIL TYPE D | 38.00 | 0.00 | 38.00 | LF | 38.00 | \$24.00 | \$912.00 |
| | | 0010 | 2330 | 6061060 | MGS GUARDRAIL | 275.00 | -62.50 | 212.50 | LF | 212.50 | \$29.00 | \$6,162.50 |
| | | 0010 | 2340 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$900.00 | \$900.00 |
| | | 0010 | 2350 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,975.00 | \$2,975.00 |
| | | 0020 | 2360 | 9011064 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,000.00 | \$12,000.00 |
| | | 0020 | 2370 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$850.00 | \$3,400.00 |
| | | 0020 | 2380 | 9011313 | LUMINAIRE, LED-C | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$480.00 | \$1,920.00 |
| | | 0020 | 2390 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$6,800.00 | \$6,800.00 |
| | | 0020 | 2400 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 232.00 | 150.00 | 382.00 | LF | 382.00 | \$8.50 | \$3,247.00 |
| | | 0020 | 2410 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 85.00 | 0.00 | 85.00 | LF | 85.00 | \$10.00 | \$850.00 |
| | | 0020 | 2420 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 196.00 | 0.00 | 196.00 | LF | 196.00 | \$22.00 | \$4,312.00 |
| | | 0020 | 2430 | 9016120 | PULL BOX, CONCRETE, STANDARD | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$2,200.00 | \$13,200.00 |
| | | 0020 | 2440 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 60.00 | 0.00 | 60.00 | LF | 60.00 | \$2.15 | \$129.00 |
| | | 0020 | 2450 | 9017008 | CABLE, 8 AWG 1 CONDUCTOR | 1,300.00 | 0.00 | 1,300.00 | LF | 1,300.00 | \$1.15 | \$1,495.00 |
| | | 0020 | 2460 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 480.00 | 0.00 | 480.00 | LF | 480.00 | \$1.00 | \$480.00 |
| | | 0020 | 2470 | 9017202 | WIRE, 2 AWG, BARE NEUTRAL | 30.00 | 0.00 | 30.00 | LF | 30.00 | \$1.75 | \$52.50 |
| | | 0020 | 2480 | 9017208 | WIRE, 8 AWG, BARE NEUTRAL | 650.00 | 0.00 | 650.00 | LF | 650.00 | \$1.00 | \$650.00 |
| | | 0020 | 2490 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,200.00 | \$4,800.00 |
| | | 0030 | 2500 | 9020213 | SIGNAL HEAD, TYPE 3S | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$670.00 | \$670.00 |
| | | 0030 | 2510 | 9020513 | SIGNAL HEAD, TYPE 3B | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$850.00 | \$7,650.00 |
| | | 0030 | 2520 | 9020514 | SIGNAL HEAD, TYPE 4B | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,120.00 | \$3,360.00 |
| | | 0030 | 2530 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 78.00 | 0.00 | 78.00 | SQFT | 78.00 | \$25.00 | \$1,950.00 |
| | | 0030 | 2540 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 17.00 | 0.00 | 17.00 | EA | 17.00 | \$155.00 | \$2,635.00 |
| | | 0030 | 2550 | 9023235 | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$8,675.00 | \$8,675.00 |
| | | 0030 | 2560 | 9023240 | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$10,050.00 | \$30,150.00 |
| | | 0030 | 2570 | 9024920 | DETECTOR, PUSHBUTTON | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$160.00 | \$1,280.00 |
| | | 0030 | 2580 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 28.00 | 0.00 | 28.00 | LF | 28.00 | \$8.50 | \$238.00 |



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

Report Generated on March 19, 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-G12 | J8P3015 | 0030 | 2590 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 277.00 | 0.00 | 277.00 | LF | 277.00 | \$10.00 | \$2,770.00 |
| | | 0030 | 2600 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 146.00 | 0.00 | 146.00 | LF | 146.00 | \$22.00 | \$3,212.00 |
| | | 0030 | 2610 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 130.00 | 0.00 | 130.00 | LF | 130.00 | \$1.15 | \$149.50 |
| | | 0030 | 2620 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 1,380.00 | 0.00 | 1,380.00 | LF | 1,380.00 | \$1.30 | \$1,794.00 |
| | | 0030 | 2630 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 1,360.00 | 0.00 | 1,360.00 | LF | 1,360.00 | \$1.50 | \$2,040.00 |
| | | 0030 | 2640 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 1,840.00 | 0.00 | 1,840.00 | LF | 1,840.00 | \$1.65 | \$3,036.00 |
| | | 0030 | 2650 | 9028620 | POWER SUPPLY ASSEMBLY, TYPE 2 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,600.00 | \$3,600.00 |
| | | 0030 | 2660 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,075.00 | \$3,225.00 |
| | | 0030 | 2670 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,350.00 | \$1,350.00 |
| | | 0030 | 2680 | 9028821 | PULL BOX, CONCRETE, DOUBLE, TYPE A | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,900.00 | \$3,900.00 |
| | | 0030 | 2690 | 9029100 | BASE, CONCRETE | 14.80 | 0.00 | 14.80 | CUYD | 14.80 | \$1,110.00 | \$16,428.00 |
| | | 0030 | 2700 | 9029901 | MISC.TEMPORARY TRAFFIC SIGNALS, LIGHTING, AND DETECTION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$22,500.00 | \$22,500.00 |
| | | 0030 | 2710 | 9029902 | MISC.CONTROLLER ASSEMBLY HOUSING, TYPE 2070 (CONTROLLER) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$18,200.00 | \$18,200.00 |
| | | 0030 | 2720 | 9029902 | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$495.00 | \$3,960.00 |
| | | 0030 | 2730 | 9029902 | MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,500.00 | \$14,000.00 |
| | | 0030 | 2740 | 9029902 | MISC.REMOTE PUSH BUTTON POST | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$870.00 | \$6,960.00 |
| | | 0030 | 2750 | 9029902 | MISC.UNINTERRUPTIBLE POWER SUPPLY (UPS) & ASSEMBLY | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$9,325.00 | \$9,325.00 |
| | | 0040 | 2760 | 9031020 | CONCRETE FOOTINGS, BOLT DOWN | 1.10 | 0.80 | 1.90 | CUYD | 1.90 | \$1,213.27 | \$2,305.21 |
| | | 0040 | 2770 | 9031210 | STRUCTURAL STEEL POSTS | 280.00 | 0.00 | 280.00 | LB | 280.00 | \$4.34 | \$1,215.20 |
| | | 0040 | 2780 | 9031220 | PIPE POSTS | 480.00 | 86.00 | 566.00 | LB | 566.00 | \$3.86 | \$2,184.76 |
| | | 0040 | 2790 | 9031270A | 2 IN. PSST POST - 12 GA. | 107.00 | -13.00 | 94.00 | LF | 94.00 | \$7.20 | \$676.80 |
| | | 0040 | 2800 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 27.00 | -3.00 | 24.00 | LF | 24.00 | \$38.71 | \$929.04 |
| | | 0040 | 2810 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 128.00 | 0.00 | 128.00 | LF | 128.00 | \$7.98 | \$1,021.44 |
| | | 0040 | 2820 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$48.28 | \$1,158.72 |
| | | 0040 | 2830 | 9035004A | SH-FLAT SHEET | 220.30 | -6.00 | 214.30 | SQFT | 214.30 | \$15.46 | \$3,313.08 |
| | | 0050 | 2840 | 6089905 | MISC.PIGMENTING AND TEXTURING CONCRETE | 127.40 | 0.00 | 127.40 | SQYD | 127.40 | \$18.00 | \$2,293.20 |
| | | 0050 | 2850 | 9029901 | MISC.BLACK POWDERCOAT SIGNALS AND LIGHTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,500.00 | \$5,500.00 |
| | | 0051 | 2860 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 130.00 | 0.00 | 130.00 | LF | 130.00 | \$22.00 | \$2,860.00 |
| | | 0051 | 2870 | 9015010 | TRENCHING TYPE I | 117.00 | 0.00 | 117.00 | LF | 117.00 | \$5.35 | \$625.95 |
| | | 0051 | 2880 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$835.00 | \$835.00 |
| | | 0051 | 2890 | 9017008 | CABLE, 8 AWG 1 CONDUCTOR | 288.00 | 0.00 | 288.00 | LF | 288.00 | \$1.15 | \$331.20 |
| | | 0051 | 2900 | 9017208 | WIRE, 8 AWG, BARE NEUTRAL | 144.00 | 0.00 | 144.00 | LF | 144.00 | \$1.00 | \$144.00 |
| | | 0051 | 2910 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 135.00 | 0.00 | 135.00 | LF | 135.00 | \$2.90 | \$391.50 |
| | | 0051 | 2920 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,200.00 | \$1,200.00 |
| | | 0001 | 5101 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00 | 4,255.00 | 4,255.00 | LF | 4,255.00 | \$0.18 | \$765.90 |
| | | 0001 | 5102 | 5021333 | CONCRETE PAVEMENT (Ø 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 0.00 | 44.80 | 44.80 | SQYD | 44.80 | \$110.00 | \$4,928.00 |
| | | 0001 | 5103 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 0.00 | 63.00 | 63.00 | LF | 63.00 | \$50.00 | \$3,150.00 |
| | | 0001 | 5104 | 6099903 | MISC.MISC - MODIFIED TYPE S CURB (OVER 12 IN.) | 0.00 | 0.00 | 0.00 | LF | 0.00 | \$137.55 | \$0.00 |
| | | 0001 | 5105 | 1046002 | VALUE ENGINEERING | 0.00 | 29,938.83 | 29,938.83 | EA | 29,938.83 | \$1.00 | \$29,938.83 |
| | | 0001 | 5106 | 7269902 | MISC.Connection of Existing 24" Pipe into Box Culvert | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$1,461.00 | \$1,461.00 |
| | | 0001 | 5107 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 0.00 | 138.00 | 138.00 | LF | 138.00 | \$47.08 | \$6,497.04 |
| | | 0001 | 5108 | 6169902 | MISC.Misc. ADA Compliant Moveable Barricades | 0.00 | 8.00 | 8.00 | EA | 8.00 | \$125.00 | \$1,000.00 |
| | | 0001 | 5109 | 6191000 | PAVEMENT EDGE TREATMENT | 0.00 | 2,167.00 | 2,167.00 | LF | 2,167.00 | \$2.15 | \$4,659.05 |
| | | 0001 | 5110 | 2029901 | MISC.CONTAMINATED SOIL REMOVAL | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,012.00 | \$3,012.00 |
| | | 0001 | 5111 | 6039901 | WATER | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$19,771.82 | \$19,771.82 |



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

Report Generated on March 19, 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-G12 | J8P3015 | 0001 | 5112 | 6089905 | MISC.CONCRETE SIDEWALK, 6 IN. | 0.00 | 52.20 | 52.20 | SQYD | 52.20 | \$63.00 | \$3,288.60 |
| | | 0001 | 5113 | 8064130 | TYPE 3 TURF REINFORCEMENT MAT | 0.00 | 300.00 | 300.00 | SQYD | 300.00 | \$3.50 | \$1,050.00 |
| | | 0001 | 5114 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 0.00 | 500.00 | 500.00 | SQYD | 500.00 | \$2.00 | \$1,000.00 |
| | | 0001 | 5115 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 0.00 | 2,970.00 | 2,970.00 | LF | 2,970.00 | \$0.18 | \$534.60 |
| | | 0001 | 5116 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 0.00 | 9,080.00 | 9,080.00 | LF | 9,080.00 | \$0.18 | \$1,634.40 |
| | | 0001 | 5117 | 1046002 | VALUE ENGINEERING | 0.00 | 1,465.16 | 1,465.16 | EA | 1,465.16 | \$1.00 | \$1,465.16 |
| | | 0001 | 5118 | 6071060 | PEDESTRIAN FENCE (STRUCTURES) | 0.00 | 110.00 | 110.00 | LF | 110.00 | \$240.00 | \$26,400.00 |
| | | 0010 | 5119 | 6069901 | MISC.SINGLE 2 BEAM WITH 2 END SECTIONS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,498.35 | \$1,498.35 |
| | | 0010 | 5120 | 6061065 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING | 0.00 | 12.50 | 12.50 | LF | 12.50 | \$72.45 | \$905.62 |
| | | 0010 | 5121 | 6061063 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | 0.00 | 50.00 | 50.00 | LF | 50.00 | \$56.49 | \$2,824.50 |
| | | 0001 | 5122 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 0.00 | 1,460.00 | 1,460.00 | SQYD | 1,460.00 | \$5.45 | \$7,957.00 |
| | | 0001 | 5123 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 0.00 | 59.00 | 59.00 | EA | 59.00 | \$180.00 | \$10,620.00 |
| | | 0001 | 5124 | 6089901 | MISC.ADDITIONAL FORMING AND BACKFILL FOR SIDEWALK | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,400.00 | \$3,400.00 |
| | | 0020 | 5125 | 9019903 | MISC.2-2-4 ALUMINUM TRIPLEX WIRE | 0.00 | 165.00 | 165.00 | LF | 165.00 | \$5.80 | \$957.00 |
| | | 0001 | 5126 | 9039902 | MISC.36 IN. WHITE TUBULAR MARKER | 0.00 | 15.00 | 15.00 | EA | 15.00 | \$79.80 | \$1,197.00 |
| | | 0040 | 5127 | 6161010 | RELOCATED SIGNS | 0.00 | 31.00 | 31.00 | SQFT | 31.00 | \$7.20 | \$223.20 |
| | | 0010 | 5128 | 6062304 | ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$624.75 | \$1,249.50 |
| Project J8P3015 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,655,953.46 |
| J8P3096 | 0001 | 2930 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$153,852.88 | \$153,852.88 | |
| | | 2940 | 2035000 | UNCLASSIFIED EXCAVATION | 3,222.00 | 0.00 | 3,222.00 | CUYD | 3,222.00 | \$58.77 | \$189,356.94 | |
| | | 2950 | 2035500 | EMBANKMENT IN PLACE | 8,788.00 | 0.00 | 8,788.00 | CUYD | 8,788.00 | \$4.91 | \$43,149.08 | |
| | | 2960 | 2036000 | COMPACTING EMBANKMENT | 2,658.00 | 0.00 | 2,658.00 | CUYD | 2,658.00 | \$5.93 | \$15,761.94 | |
| | | 2970 | 2063000 | CLASS 3 EXCAVATION | 3,269.00 | -937.90 | 2,331.10 | CUYD | 2,331.10 | \$8.26 | \$19,254.89 | |
| | | 2980 | 2063100 | CLASS 3 EXCAVATION IN ROCK | 364.00 | 930.90 | 1,294.90 | CUYD | 1,294.90 | \$141.54 | \$183,280.15 | |
| | | 2990 | 2063500 | CULVERT CLEANOUT | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$678.68 | \$1,357.36 | |
| | | 3000 | 2071000 | LINEAR GRADING CLASS 1 | 1.10 | 0.00 | 1.10 | STA | 1.10 | \$1,893.50 | \$2,082.85 | |
| | | 3010 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 15,153.00 | 705.00 | 15,858.00 | SQYD | 15,858.00 | \$8.33 | \$132,097.14 | |
| | | 3020 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 163.50 | 0.00 | 163.50 | TONS | 163.50 | \$78.05 | \$12,761.18 | |
| | | 3030 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 583.90 | 0.00 | 583.90 | TONS | 583.90 | \$78.25 | \$45,690.18 | |
| | | 3040 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 1,482.50 | 0.00 | 1,482.50 | TONS | 1,482.50 | \$64.35 | \$95,398.88 | |
| | | 3050 | 6044011 | PIPE COLLAR, TYPE A | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$2,333.80 | \$0.00 | |
| | | 3060 | 6081010 | CONCRETE CURB RAMP | 226.70 | 67.50 | 294.20 | SQYD | 294.20 | \$158.74 | \$46,701.31 | |
| | | 3070 | 6081012 | TRUNCATED DOMES | 48.00 | 44.00 | 92.00 | SQFT | 92.00 | \$22.11 | \$2,034.12 | |
| | | 3080 | 6082024 | HAND-RAILING FOR STEPS WITH BALUSTERS | 397.00 | 0.00 | 397.00 | LF | 397.00 | \$177.68 | \$70,538.96 | |
| | | 3090 | 6085008 | PAVED APPROACH, 8 IN. | 1,888.80 | 92.30 | 1,981.10 | SQYD | 1,981.10 | \$61.94 | \$122,709.33 | |
| | | 3100 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 978.80 | 1,032.80 | 2,011.60 | SQYD | 2,011.60 | \$48.54 | \$97,643.06 | |
| | | 3110 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 69.00 | 0.00 | 69.00 | LF | 69.00 | \$47.08 | \$3,248.52 | |
| | | 3120 | 6091042 | CONCRETE GUTTER TYPE B | 836.00 | 0.00 | 836.00 | LF | 836.00 | \$62.95 | \$52,626.20 | |
| | | 3130 | 6091052 | CURB AND GUTTER TYPE B | 3,484.00 | 0.00 | 3,484.00 | LF | 3,484.00 | \$26.39 | \$91,942.76 | |
| | | 3140 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 4.00 | 4.00 | 8.00 | CUYD | 8.00 | \$54.43 | \$435.44 | |
| | | 3150 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 4.00 | 4.00 | 8.00 | CUYD | 8.00 | \$103.92 | \$831.36 | |
| | | 3160 | 6097000 | ROCK LINING | 7.00 | 0.00 | 7.00 | CUYD | 7.00 | \$75.82 | \$530.74 | |
| | | 3170 | 6099903 | MISC.MODIFIED CURB AND GUTTER TYPE B | 2,019.00 | 0.00 | 2,019.00 | LF | 2,019.00 | \$24.82 | \$50,111.58 | |
| | | 3180 | 6122008 | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY) | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$387.50 | \$0.00 | |
| | | 3190 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$150.00 | \$0.00 | |
| 3200 | 6141021 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$1,097.41 | \$5,487.05 | | | |



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

Report Generated on March 19, 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-G12 | J8P3096 | 0001 | 3210 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 39.00 | 0.00 | 39.00 | EA | 39.00 | \$1,425.40 | \$55,590.60 |
| | | 0001 | 3220 | 6143014 | MANHOLE FRAME AND COVER, TYPE 4 | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$241.14 | \$482.28 |
| | | 0001 | 3230 | 6143020 | CURB INLET | 2.00 | 1.00 | 3.00 | EA | 3.00 | \$1,052.72 | \$3,158.16 |
| | | 0001 | 3240 | 6161005 | CONSTRUCTION SIGNS | 266.00 | 0.00 | 266.00 | SQFT | 266.00 | \$6.00 | \$1,596.00 |
| | | 0001 | 3250 | 6161025 | CHANNELIZER (TRIM LINE) | 228.00 | 0.00 | 228.00 | EA | 228.00 | \$17.00 | \$3,876.00 |
| | | 0001 | 3260 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 62.00 | -40.00 | 22.00 | EA | 22.00 | \$180.00 | \$3,960.00 |
| | | 0001 | 3270 | 6161096 | CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED / RETAINED | 5.00 | -5.00 | 0.00 | EA | 0.00 | \$4,250.00 | \$0.00 |
| | | 0001 | 3280 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$102,044.00 | \$102,044.00 |
| | | 0001 | 3290 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 5.00 | 0.00 | 5.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 0001 | 3300 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 149.00 | 0.00 | 149.00 | LF | 149.00 | \$22.00 | \$3,278.00 |
| | | 0001 | 3310 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 15.00 | 0.00 | 15.00 | EA | 15.00 | \$320.00 | \$4,800.00 |
| | | 0001 | 3320 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$620.00 | \$1,240.00 |
| | | 0001 | 3330 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 7,000.00 | -7,000.00 | 0.00 | LF | 0.00 | \$1.10 | \$0.00 |
| | | 0001 | 3340 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 6,075.00 | -5,895.00 | 180.00 | LF | 180.00 | \$1.10 | \$198.00 |
| | | 0001 | 3350 | 6205440A | TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$85.00 | \$765.00 |
| | | 0001 | 3360 | 6205443A | TEMPORARY NON-REMOVABLE MARKING TAPE COMBINATION STRAIGHT- LEFT/RIGHT ARROW | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$125.00 | \$500.00 |
| | | 0001 | 3370 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 289.00 | 0.00 | 289.00 | LF | 289.00 | \$3.00 | \$867.00 |
| | | 0001 | 3380 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,628.00 | 0.00 | 2,628.00 | LF | 2,628.00 | \$0.18 | \$473.04 |
| | | 0001 | 3390 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 8,118.00 | 0.00 | 8,118.00 | LF | 8,118.00 | \$0.18 | \$1,461.24 |
| | | 0001 | 3400 | 6207001 | PAVEMENT MARKING REMOVAL | 8,155.00 | -2,940.00 | 5,215.00 | LF | 5,215.00 | \$0.65 | \$3,389.75 |
| | | 0001 | 3410 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 13.00 | 0.00 | 13.00 | EA | 13.00 | \$100.00 | \$1,300.00 |
| | | 0001 | 3420 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,668.00 | \$30,668.00 |
| | | 0001 | 3430 | 7261015 | 15 IN. PIPE GROUP A | 1,903.00 | 0.00 | 1,903.00 | LF | 1,903.00 | \$71.37 | \$135,817.11 |
| | | 0001 | 3440 | 7261018 | 18 IN. PIPE GROUP A | 1,105.00 | 0.00 | 1,105.00 | LF | 1,105.00 | \$62.33 | \$68,874.65 |
| | | 0001 | 3450 | 7261021 | 21 IN. PIPE GROUP A | 392.00 | -392.00 | 0.00 | LF | 0.00 | \$67.93 | \$0.00 |
| | | 0001 | 3460 | 7261024 | 24 IN. PIPE GROUP A | 441.00 | 0.00 | 441.00 | LF | 441.00 | \$71.18 | \$31,390.38 |
| | | 0001 | 3470 | 7261030 | 30 IN. PIPE GROUP A | 64.00 | 10.00 | 74.00 | LF | 74.00 | \$76.27 | \$5,643.98 |
| | | 0001 | 3480 | 7261048 | 48 IN. PIPE GROUP A | 11.00 | 15.00 | 26.00 | LF | 26.00 | \$144.97 | \$3,769.22 |
| | | 0001 | 3490 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 13.00 | -8.00 | 5.00 | FT | 5.00 | \$632.79 | \$3,163.95 |
| | | 0001 | 3500 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 81.00 | -4.00 | 77.00 | FT | 77.00 | \$796.47 | \$61,328.19 |
| | | 0001 | 3510 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | 36.00 | 0.00 | 36.00 | FT | 36.00 | \$595.95 | \$21,454.20 |
| | | 0001 | 3520 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 13.00 | 7.00 | 20.00 | FT | 20.00 | \$854.24 | \$17,084.80 |
| | | 0001 | 3530 | 7319913 | MISC.SPECIAL INLET NO. 1 | 95.00 | 0.00 | 95.00 | FT | 95.00 | \$857.78 | \$81,489.10 |
| | | 0001 | 3540 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$587.93 | \$1,175.86 |
| | | 0001 | 3550 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$650.44 | \$650.44 |
| | | 0001 | 3560 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$959.35 | \$959.35 |
| | | 0001 | 3570 | 7320630A | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,285.17 | \$2,570.34 |
| | | 0001 | 3580 | 7320648A | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,751.11 | \$2,751.11 |
| | | 0001 | 3590 | 8031000A | TURF TYPE TALL FESCUE SODDING | 511.00 | 0.00 | 511.00 | SQYD | 0.00 | \$7.50 | \$0.00 |
| | | 0001 | 3600 | 8051000A | SEEDING - COOL SEASON MIXTURES | 2.00 | 1.77 | 3.77 | ACRE | 3.77 | \$2,750.00 | \$10,367.50 |
| | | 0001 | 3610 | 8061003 | SEDIMENT TRAP EXCAVATION | 5.50 | 0.00 | 5.50 | CUYD | 5.50 | \$35.63 | \$195.96 |
| | | 0001 | 3620 | 8061004 | SEDIMENT TRAP ROCK | 1.40 | 0.00 | 1.40 | CUYD | 1.40 | \$86.94 | \$121.72 |
| | | 0001 | 3630 | 8061006 | ALTERNATE DITCH CHECK | 608.00 | 0.00 | 608.00 | LF | 608.00 | \$7.50 | \$4,560.00 |
| | | 0001 | 3640 | 8061007A | CURB INLET CHECK | 53.00 | 0.00 | 53.00 | EA | 53.00 | \$100.00 | \$5,300.00 |



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

Report Generated on March 19, 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-G12 | J8P3096 | 0001 | 3650 | 8061016 | SEDIMENT REMOVAL | 118.00 | -18.00 | 100.00 | CUYD | 100.00 | \$22.48 | \$2,248.00 |
| | | 0001 | 3660 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.60 | -0.60 | 0.00 | ACRE | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 3670 | 8061019 | SILT FENCE | 4,342.00 | 0.00 | 4,342.00 | LF | 765.00 | \$2.50 | \$1,912.50 |
| | | 0002 | 3680 | 4030404 | 11 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | 8,533.30 | -628.30 | 7,905.00 | SQYD | 7,905.00 | \$45.58 | \$360,309.90 |
| | | 0010 | 3700 | 6061060 | MGS GUARDRAIL | 1,863.00 | 0.00 | 1,863.00 | LF | 1,863.00 | \$24.45 | \$45,550.35 |
| | | 0010 | 3710 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 3.00 | -2.00 | 1.00 | EA | 1.00 | \$2,050.00 | \$2,050.00 |
| | | 0010 | 3720 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,800.00 | \$8,400.00 |
| | | 0030 | 3730 | 9020513 | SIGNAL HEAD, TYPE 3B | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$850.00 | \$7,650.00 |
| | | 0030 | 3740 | 9020514 | SIGNAL HEAD, TYPE 4B | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,120.00 | \$4,480.00 |
| | | 0030 | 3750 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 74.00 | 0.00 | 74.00 | SQFT | 74.00 | \$25.00 | \$1,850.00 |
| | | 0030 | 3760 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 13.00 | 0.00 | 13.00 | EA | 13.00 | \$155.00 | \$2,015.00 |
| | | 0030 | 3770 | 9022651 | LUMINAIRE LED-A, 120 VOLT COMPATIBLE | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$280.00 | \$1,120.00 |
| | | 0030 | 3780 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$905.00 | \$905.00 |
| | | 0030 | 3790 | 9023135 | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$10,100.00 | \$20,200.00 |
| | | 0030 | 3800 | 9023145 | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$12,050.00 | \$12,050.00 |
| | | 0030 | 3810 | 9023155 | POST, TYPE CL, 55 FT. ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$14,750.00 | \$14,750.00 |
| | | 0030 | 3820 | 9024920 | DETECTOR, PUSHBUTTON | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$160.00 | \$640.00 |
| | | 0030 | 3830 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 139.00 | 0.00 | 139.00 | LF | 139.00 | \$10.00 | \$1,390.00 |
| | | 0030 | 3840 | 9027200 | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | 121.00 | 0.00 | 121.00 | LF | 121.00 | \$20.00 | \$2,420.00 |
| | | 0030 | 3850 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 325.00 | 0.00 | 325.00 | LF | 325.00 | \$22.00 | \$7,150.00 |
| | | 0030 | 3860 | 9028100 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 380.00 | 0.00 | 380.00 | LF | 380.00 | \$1.00 | \$380.00 |
| | | 0030 | 3870 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 200.00 | 0.00 | 200.00 | LF | 200.00 | \$1.15 | \$230.00 |
| | | 0030 | 3880 | 9028302 | CABLE, 12 AWG 2 CONDUCTOR | 640.00 | 0.00 | 640.00 | LF | 640.00 | \$1.50 | \$960.00 |
| | | 0030 | 3890 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 490.00 | 0.00 | 490.00 | LF | 490.00 | \$1.30 | \$637.00 |
| | | 0030 | 3900 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 490.00 | 0.00 | 490.00 | LF | 490.00 | \$1.50 | \$735.00 |
| | | 0030 | 3910 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 2,200.00 | 0.00 | 2,200.00 | LF | 2,200.00 | \$1.65 | \$3,630.00 |
| | | 0030 | 3920 | 9028621 | POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$6,650.00 | \$6,650.00 |
| | | 0030 | 3930 | 9028820 | PULL BOX, CONCRETE, STANDARD | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,200.00 | \$6,600.00 |
| | | 0030 | 3940 | 9028821 | PULL BOX, CONCRETE, DOUBLE, TYPE A | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,900.00 | \$3,900.00 |
| | | 0030 | 3950 | 9029100 | BASE, CONCRETE | 13.40 | 0.00 | 13.40 | CUYD | 13.40 | \$1,110.00 | \$14,874.00 |
| | | 0030 | 3960 | 9029901 | MISC.TEMPORARY TRAFFIC SIGNALS, LIGHTING, AND DETECTION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$16,725.00 | \$16,725.00 |
| | | 0030 | 3970 | 9029902 | MISC.CONTROLLER ASSEMBLY HOUSING, TYPE 2070 (CONTROLLER) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$17,990.00 | \$17,990.00 |
| | | 0030 | 3980 | 9029902 | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$495.00 | \$1,980.00 |
| | | 0030 | 3990 | 9029902 | MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,750.00 | \$15,000.00 |
| | | 0030 | 4000 | 9029902 | MISC.REMOTE PUSH BUTTON POST | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$870.00 | \$870.00 |
| | | 0030 | 4010 | 9029902 | MISC.UNINTERRUPTIBLE POWER SUPPLY (UPS) & ASSEMBLY | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$9,325.00 | \$9,325.00 |
| | | 0040 | 4020 | 9031270A | 2 IN. PSST POST - 12 GA. | 68.40 | 31.60 | 100.00 | LF | 100.00 | \$7.20 | \$720.00 |
| | | 0040 | 4030 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 15.00 | 6.00 | 21.00 | LF | 21.00 | \$38.71 | \$812.91 |
| | | 0040 | 4040 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 56.10 | 31.90 | 88.00 | LF | 88.00 | \$7.98 | \$702.24 |
| | | 0040 | 4050 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 12.00 | 6.00 | 18.00 | LF | 18.00 | \$48.28 | \$869.04 |
| | | 0040 | 4060 | 9035004A | SH-FLAT SHEET | 90.00 | 22.00 | 112.00 | SQFT | 112.00 | \$15.46 | \$1,731.52 |
| | | 0050 | 4070 | 9029901 | MISC.BLACK POWDERCOAT SIGNALS AND LIGHTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,025.00 | \$5,025.00 |
| | | 0051 | 4080 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$6,800.00 | \$6,800.00 |
| | | 0051 | 4090 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 282.00 | -282.00 | 0.00 | LF | 0.00 | \$15.00 | \$0.00 |
| | | 0051 | 4100 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 1,149.00 | 110.00 | 1,259.00 | LF | 1,259.00 | \$22.00 | \$27,698.00 |
| | | 0051 | 4110 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 114.00 | -34.00 | 80.00 | LF | 80.00 | \$24.00 | \$1,920.00 |



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

Report Generated on March 19, 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-G12 | J8P3096 | | 0051 | 4120 | 9015010 | TRENCHING TYPE I | 1,584.00 | 599.00 | 2,183.00 | LF | 2,183.00 | \$5.35 | \$11,679.05 | |
| | | | 0051 | 4130 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 10.00 | 3.00 | 13.00 | EA | 13.00 | \$835.00 | \$10,855.00 | |
| | | | 0051 | 4140 | 9017008 | CABLE, 8 AWG 1 CONDUCTOR | 3,456.00 | -442.00 | 3,014.00 | LF | 3,014.00 | \$1.15 | \$3,466.10 | |
| | | | 0051 | 4150 | 9017208 | WIRE, 8 AWG, BARE NEUTRAL | 1,728.00 | -221.00 | 1,507.00 | LF | 1,507.00 | \$1.00 | \$1,507.00 | |
| | | | 0051 | 4160 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 1,761.00 | 636.00 | 2,397.00 | LF | 2,397.00 | \$2.90 | \$6,951.30 | |
| | | | 0051 | 4170 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$1,200.00 | \$14,400.00 | |
| | | | 0051 | 4180 | 9018612 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$3,100.00 | \$0.00 | |
| | | | 0052 | 4190 | 2063300 | CLASS 4 EXCAVATION | 710.00 | 0.00 | 710.00 | CUYD | 710.00 | \$41.08 | \$29,166.80 | |
| | | | 0052 | 4200 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 370.40 | 0.00 | 370.40 | CUYD | 370.40 | \$903.52 | \$334,663.81 | |
| | | | 0052 | 4210 | 7061030 | REINFORCING STEEL (CULVERTS) | 63,630.00 | 2,978.00 | 66,608.00 | LB | 66,608.00 | \$1.50 | \$99,912.00 | |
| | | | 0070 | 4220 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 4,897.00 | 0.00 | 4,897.00 | SQFT | 4,897.00 | \$48.73 | \$238,630.81 | |
| | | | 0001 | 5201 | 6161096 | CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED / RETAINED | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$5,775.00 | \$17,325.00 | |
| | | | 0001 | 5202 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 0.00 | 187.50 | 187.50 | LF | 187.50 | \$50.00 | \$9,375.00 | |
| | | | 0001 | 5203 | 7261024 | 24 IN. PIPE GROUP A | 0.00 | 392.00 | 392.00 | LF | 392.00 | \$67.93 | \$26,628.56 | |
| | | | 0052 | 5204 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 0.00 | 15.15 | 15.15 | CUYD | 15.15 | \$1,560.00 | \$23,634.00 | |
| | | | 0052 | 5205 | 2069901 | MISC.GRADING FOR BOX CULVERT EXTENSION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$4,450.00 | \$4,450.00 | |
| | | | 0001 | 5206 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,360.00 | \$3,360.00 | |
| | | | 0001 | 5207 | 2039901 | MISC.GRADING FOR SIDEWALK WIDENING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$9,667.12 | \$9,667.12 | |
| | | | 0001 | 5208 | 2029902 | MISC.REMOVAL OF CITY OWNED LIGHTING | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$650.00 | \$2,600.00 | |
| | | | 0001 | 5209 | 5021333 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 0.00 | 279.30 | 279.30 | SQYD | 279.30 | \$110.00 | \$30,723.00 | |
| | | | 0001 | 5210 | 7269902 | MISC.30" Pipe Band | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$600.00 | \$600.00 | |
| | | | 0001 | 5211 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,864.64 | \$1,864.64 | |
| | | | 0001 | 5212 | 6169902 | MISC.Misc. ADA Complaint Moveable Barricades | 0.00 | 8.00 | 8.00 | EA | 8.00 | \$125.00 | \$1,000.00 | |
| | | | 0001 | 5213 | 8061005 | ROCK DITCH CHECK | 0.00 | 405.00 | 405.00 | LF | 405.00 | \$10.00 | \$4,050.00 | |
| | | | 0001 | 5214 | 6089901 | MISC.Sidewalk Demo, Removal, Grading (West of OC Drive) | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$9,500.00 | \$9,500.00 | |
| | | | 0001 | 5215 | 6089903 | MISC.Sidewalk Drains with Skid Resistance Plates at MSE Wall | 0.00 | 34.00 | 34.00 | LF | 34.00 | \$292.00 | \$9,928.00 | |
| | | | 0051 | 5216 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 0.00 | 275.00 | 275.00 | LF | 275.00 | \$8.50 | \$2,337.50 | |
| | | | 0051 | 5217 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 0.00 | 590.00 | 590.00 | LF | 590.00 | \$2.15 | \$1,268.50 | |
| | | | 0051 | 5218 | 9017202 | WIRE, 2 AWG, BARE NEUTRAL | 0.00 | 295.00 | 295.00 | LF | 295.00 | \$1.75 | \$516.25 | |
| | | | 0001 | 5219 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 0.00 | 2,700.00 | 2,700.00 | SQYD | 2,700.00 | \$2.00 | \$5,400.00 | |
| | | | 0001 | 5221 | 6191000 | PAVEMENT EDGE TREATMENT | 0.00 | 515.00 | 515.00 | LF | 515.00 | \$2.15 | \$1,107.25 | |
| | | | 0010 | 5222 | 6061080 | MGS END ANCHOR | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$900.00 | \$1,800.00 | |
| | | | 0051 | 5223 | 9019901 | MISC.MSE WALL PEDESTRIAN LIGHTING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$43,764.00 | \$43,764.00 | |
| | | | 0001 | 5224 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 0.00 | 2,628.00 | 2,628.00 | LF | 2,628.00 | \$0.18 | \$473.04 | |
| | | | 0001 | 5225 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 0.00 | 8,118.00 | 8,118.00 | LF | 8,118.00 | \$0.18 | \$1,461.24 | |
| | | | 0001 | 5226 | 7319902 | MISC.PRECAST CONCRETE DROP INLET 4 FT X 4 FT | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$5,764.18 | \$5,764.18 | |
| | | | 0001 | 5227 | 6084024 | SIDEWALK HAND-RAILING WITH BALUSTERS | 0.00 | 50.00 | 50.00 | LF | 50.00 | \$233.00 | \$11,650.00 | |
| | | | 0001 | 5228 | 6089903 | MISC.POWDER COATING OF HANDRAIL | 0.00 | 447.00 | 447.00 | LF | 447.00 | \$22.00 | \$9,834.00 | |
| | | | 0001 | 5229 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 0.00 | 810.00 | 810.00 | SQYD | 810.00 | \$5.45 | \$4,414.50 | |
| | | | 0001 | 5230 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 0.00 | 28.00 | 28.00 | EA | 28.00 | \$180.00 | \$5,040.00 | |
| | | | 0001 | 5231 | 7269921 | SEWER | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,448.94 | \$1,448.94 | |
| | | | 0001 | 5232 | 9031020 | CONCRETE FOOTINGS, BOLT DOWN | 0.00 | 0.90 | 0.90 | CUYD | 0.90 | \$1,213.27 | \$1,091.94 | |
| | | | 0001 | 5233 | 7319902 | MISC.48 IN. STORM MH MATERIALS AND LABOR | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$652.32 | \$652.32 | |
| | | Project J8P3096 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,765,615.12 |
| | | J8P3115 | 0001 | 4230 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$75.00 | \$75.00 | |
| | | | | | | | 0001 | 4240 | 3049910 | MISC.Permanent Aggregate Edge Treatment | 139.90 | 0.00 | 139.90 | TONS |



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

Report Generated on March 19, 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-G12 | J8P3115 | 0001 | 4250 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 5,436.80 | -542.30 | 4,894.50 | TONS | 4,894.50 | \$59.85 | \$292,935.82 | | |
| | | 0001 | 4260 | 4071005 | TACK COAT | 5,856.00 | 0.00 | 5,856.00 | GAL | 5,856.00 | \$1.90 | \$11,126.40 | | |
| | | 0001 | 4270 | 4134000 | BITUMINOUS FOG SEAL | 804.00 | 0.00 | 804.00 | GAL | 804.00 | \$3.25 | \$2,613.00 | | |
| | | 0001 | 4280 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$250.00 | \$0.00 | | |
| | | 0001 | 4290 | 6161005 | CONSTRUCTION SIGNS | 1,121.00 | -234.70 | 886.30 | SQFT | 886.30 | \$6.00 | \$5,317.80 | | |
| | | 0001 | 4300 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$400.00 | \$1,600.00 | | |
| | | 0001 | 4310 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$25.00 | \$100.00 | | |
| | | 0001 | 4320 | 6161025 | CHANNELIZER (TRIM LINE) | 150.00 | 120.00 | 270.00 | EA | 270.00 | \$17.00 | \$4,590.00 | | |
| | | 0001 | 4330 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$180.00 | \$0.00 | | |
| | | 0001 | 4340 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$250.00 | \$500.00 | | |
| | | 0001 | 4350 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 | | |
| | | 0001 | 4360 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$16,851.36 | \$16,851.36 | | |
| | | 0001 | 4370 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 90.00 | -26.00 | 64.00 | LF | 64.00 | \$22.00 | \$1,408.00 | | |
| | | 0001 | 4380 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 91.00 | -46.00 | 45.00 | LF | 45.00 | \$22.00 | \$990.00 | | |
| | | 0001 | 4390 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 19.00 | -1.00 | 18.00 | EA | 18.00 | \$320.00 | \$5,760.00 | | |
| | | 0001 | 4400 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 28,484.00 | 0.00 | 28,484.00 | LF | 28,484.00 | \$0.18 | \$5,127.12 | | |
| | | 0001 | 4410 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 24,633.00 | 0.00 | 24,633.00 | LF | 24,633.00 | \$0.18 | \$4,433.94 | | |
| | | 0001 | 4420 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 29,119.50 | 0.00 | 29,119.50 | SQYD | 29,119.50 | \$1.56 | \$45,426.42 | | |
| | | 0001 | 4430 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,228.90 | 0.00 | 1,228.90 | SQYD | 1,228.90 | \$10.70 | \$13,149.23 | | |
| | | 0001 | 4440 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 | | |
| | | 0020 | 4450 | 9011312 | LUMINAIRE, LED-B | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$420.00 | \$2,940.00 | | |
| | | 0030 | 4460 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 1,440.00 | 0.00 | 1,440.00 | LF | 1,440.00 | \$5.50 | \$7,920.00 | | |
| | | 0001 | 5301 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,800.00 | \$1,800.00 | | |
| | | 0001 | 5302 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 0.00 | 32.00 | 32.00 | EA | 32.00 | \$180.00 | \$5,760.00 | | |
| | | Project J8P3115 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$440,803.82 |
| | | 200320-G12 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$9,667,093.33 |



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

Report Generated on March 19, 2022

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

Project: J8P3015

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---------------------|------------------------|------------------|----------------------|------------------|--|
| 2790 | 9031270A | 2 IN. PSST POST - 12 GA. | 3/10/22 | 3/11/22 | 0.60 | LF | Various | | | | | Previously installed paying for rounding |
| 5128 | 6062304 | ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS | 3/4/22 | 3/4/22 | 2.00 | EA | Finley River bridge | | | | | Previously installed |

Project: J8P3096

| 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 |
|-------------|-----------|------------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|--|
| 5232 | 9031020 | CONCRETE FOOTINGS, BOLT DOWN | 3/10/22 | 3/11/22 | 0.09 | CUYD | Various | | | | | Previously installed paying for rounding |

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

No Data Available



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------------------------------|------|---|-------------------------------|-----------------------|--|-----------------------|--------------|---------------|---|---------------|--------------|
| J8P0588I | 0090 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 6 | Sep 2, 2020 | SYSTEM | (\$12,183.15) | | | |
| | | | - Total | | | | | | | (\$12,183.15) | |
| | | | Material - Total | | | | | | | (\$12,183.15) | |
| | | | MaterialCredit | | 7 | Sep 16, 2020 | SYSTEM | \$12,183.15 | | | |
| | | | - Total | | | | | | | \$12,183.15 | |
| | | | MaterialCredit - Total | | | | | | | \$12,183.15 | |
| | | | Overrun | Overrun | 20 | Apr 2, 2021 | SYSTEM | (\$570.93) | | | |
| | | | | | 22 | May 3, 2021 | SYSTEM | \$570.93 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '10.25000 - 10.25000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | 0090 - Total | | | | | | | \$0.00 | |
| | | | J8P0588I | 0130 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD | 12 | Dec 1, 2020 | Lukact1 | (\$4,604.32) |
| | | 20 | | | | Apr 2, 2021 | willijo | (\$522.19) | AC adjustment | | |
| ACAD - Total | | | | | | | (\$5,126.51) | | | | |
| Other Item Adjustment - Total | | | | | | | (\$5,126.51) | | | | |
| 0130 - Total | | | | | | | (\$5,126.51) | | | | |
| J8P0588I | 0140 | MISC. | Material | | 6 | Sep 3, 2020 | SYSTEM | \$2,262.22 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user longd2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 6 | Sep 2, 2020 | SYSTEM | (\$2,262.22) | | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| | | | Other Item Adjustment | ACAD | 12 | Dec 1, 2020 | Lukact1 | (\$2,301.59) | See asphalt adjustment worksheet (SY) 0140 PG 64-22 6.25" -\$1,555.13 0140 PG 70-22 3.00" -\$746.46 Total -\$2,301.59 | | |
| | | | | | 20 | Apr 2, 2021 | willijo | (\$7,058.67) | AC adjustment | | |
| | | | ACAD - Total | | | | | | | (\$9,360.26) | |
| Other Item Adjustment - Total | | | | | | | (\$9,360.26) | | | | |
| 0140 - Total | | | | | | | (\$9,360.26) | | | | |
| J8P0588I | 0150 | MISC. | Material | | 6 | Sep 3, 2020 | SYSTEM | \$1,820.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user longd2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 6 | Sep 2, 2020 | SYSTEM | (\$1,820.25) | | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| | | | Other Item Adjustment | ACAD | 12 | Dec 1, 2020 | Lukact1 | (\$800.31) | See asphalt adjustment worksheet (SY) | | |
| | | | | | 20 | Apr 2, 2021 | willijo | (\$217.03) | AC adjustment | | |
| | | | ACAD - Total | | | | | | | (\$1,017.34) | |
| Other Item Adjustment - Total | | | | | | | (\$1,017.34) | | | | |
| 0150 - Total | | | | | | | (\$1,017.34) | | | | |
| J8P0588I | 0200 | SIDEWALK HAND-RAILING WITH BALUSTERS | Material | | 36 | Dec 2, 2021 | SYSTEM | (\$18,133.20) | | | |
| | | | - Total | | | | | | | (\$18,133.20) | |
| | | | Material - Total | | | | | | | (\$18,133.20) | |
| | | | MaterialCredit | | 37 | Dec 16, 2021 | SYSTEM | \$18,133.20 | | | |
| - Total | | | | | | | \$18,133.20 | | | | |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|----------|------------------|--------------------------------------|------------------------|------------------------|----------------|----------------|--------------|----------------|----------------|---|---------------|---------------|--|
| J8P0588I | 0200 | SIDEWALK HAND-RAILING WITH BALUSTERS | MaterialCredit - Total | | | | | | \$18,133.20 | | | | |
| | 0200 - Total | | | | | | | | \$0.00 | | | | |
| | 0220 | PAVED APPROACH, 8 IN. | Material | | | 6 | Sep 2, 2020 | SYSTEM | (\$21,576.40) | | | | |
| | | | | | | 14 | Jan 4, 2021 | SYSTEM | \$16,551.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lukact1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | 14 | Jan 4, 2021 | SYSTEM | (\$16,551.20) | | | | |
| | | | | - Total | | | | | | | (\$21,576.40) | | |
| | | | | Material - Total | | | | | | | | (\$21,576.40) | |
| | | | | | | MaterialCredit | | | 7 | Sep 16, 2020 | SYSTEM | \$21,576.40 | |
| | | | | - Total | | | | | | \$21,576.40 | | | |
| | | | | MaterialCredit - Total | | | | | | | | \$21,576.40 | |
| | | | | 0220 - Total | | | | | | | | \$0.00 | |
| | | | | 0240 | MISC. CONCRETE | Material | | | 16 | Feb 2, 2021 | SYSTEM | (\$23,948.60) | |
| | | | 17 | | | | Feb 16, 2021 | SYSTEM | (\$23,948.60) | | | | |
| | | | 18 | | | | Mar 2, 2021 | SYSTEM | (\$23,948.60) | | | | |
| | | | 19 | | | | Mar 16, 2021 | SYSTEM | (\$23,948.60) | | | | |
| | | | 20 | | | | Apr 2, 2021 | SYSTEM | (\$23,948.60) | | | | |
| | | | 21 | | | | Apr 16, 2021 | SYSTEM | (\$23,948.60) | | | | |
| | | | 22 | | | | May 3, 2021 | SYSTEM | (\$23,948.60) | | | | |
| | | | 23 | | | | May 17, 2021 | SYSTEM | (\$23,948.60) | | | | |
| | | | 24 | | | | Jun 2, 2021 | SYSTEM | (\$23,948.60) | | | | |
| | | | 25 | | | | Jun 16, 2021 | SYSTEM | (\$23,948.60) | | | | |
| | | | 26 | | | | Jul 1, 2021 | SYSTEM | \$23,948.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user willijo overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | 26 | | | | Jul 1, 2021 | SYSTEM | (\$23,948.60) | | | | |
| | - Total | | | | | | | (\$239,486.00) | | | | | |
| | Material - Total | | | | | | | | (\$239,486.00) | | | | |
| | | MaterialCredit | | | | | | 17 | Feb 16, 2021 | SYSTEM | \$23,948.60 | | |
| | | | | | | | | 18 | Mar 2, 2021 | SYSTEM | \$23,948.60 | | |
| | | | | | | | | 19 | Mar 16, 2021 | SYSTEM | \$23,948.60 | | |
| | | | | | | | | 20 | Apr 2, 2021 | SYSTEM | \$23,948.60 | | |
| | | | | | | | | 21 | Apr 16, 2021 | SYSTEM | \$23,948.60 | | |
| | | | | | | | | 22 | May 3, 2021 | SYSTEM | \$23,948.60 | | |
| | | | | | 23 | May 17, 2021 | SYSTEM | \$23,948.60 | | | | | |
| | | | | | 24 | Jun 2, 2021 | SYSTEM | \$23,948.60 | | | | | |
| | | | | | 25 | Jun 16, 2021 | SYSTEM | \$23,948.60 | | | | | |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|-----------------------------------|-------------------------------|--------------------------------------|------------------------|-------------------------|--------------|--------------|---|---|---------------|--|---------------|--|
| J8P0588I | 0240 | MISC. CONCRETE | MaterialCredit | | 26 | Jul 1, 2021 | SYSTEM | \$23,948.60 | | | | | |
| | | | - Total | | | | | | | \$239,486.00 | | | |
| | | | MaterialCredit - Total | | | | | | | \$239,486.00 | | | |
| | | | Other Item Adjustment | OTHR | 37 | Dec 16, 2021 | willijo | \$2,394.86 | Payment of 10% that was withheld for wall stain. The wall stain has been applied. | | | | |
| | | | OTHR - Total | | | | | | | \$2,394.86 | | | |
| | | | | SUBI | 26 | Jul 1, 2021 | willijo | (\$2,394.86) | 10% withholding pending application of wall stain. | | | | |
| | | | | | 26 | Jul 1, 2021 | willijo | (\$71.22) | Substandard deduction for Geotextile Fabric. | | | | |
| | | | SUBI - Total | | | | | | | (\$2,466.08) | | | |
| | | | Other Item Adjustment - Total | | | | | | | (\$71.22) | | | |
| | | | 0240 - Total | | | | | | | (\$71.22) | | | |
| | | | 0260 | CURB AND GUTTER TYPE B | Material | | 6 | Sep 2, 2020 | SYSTEM | (\$28,176.40) | | | |
| | | | | | - Total | | | | | | | (\$28,176.40) | |
| | | | | | Material - Total | | | | | | | (\$28,176.40) | |
| | | | | | MaterialCredit | | 7 | Sep 16, 2020 | SYSTEM | \$28,176.40 | | | |
| | | | | | - Total | | | | | | | \$28,176.40 | |
| MaterialCredit - Total | | | | | | | \$28,176.40 | | | | | | |
| 0260 - Total | | | | | | | \$0.00 | | | | | | |
| 0270 | PAVED DITCH | Material | | 13 | Dec 16, 2020 | SYSTEM | (\$1,000.00) | | | | | | |
| | | | | 14 | Jan 4, 2021 | SYSTEM | (\$1,000.00) | | | | | | |
| | | | | 15 | Jan 18, 2021 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user lukact1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | 15 | Jan 18, 2021 | SYSTEM | (\$1,000.00) | | | | | | |
| | | - Total | | | | | | | (\$2,000.00) | | | | |
| | | Material - Total | | | | | | | (\$2,000.00) | | | | |
| | | MaterialCredit | | 14 | Jan 4, 2021 | SYSTEM | \$1,000.00 | | | | | | |
| | | | | 15 | Jan 18, 2021 | SYSTEM | \$1,000.00 | | | | | | |
| | | - Total | | | | | | | \$2,000.00 | | | | |
| | | MaterialCredit - Total | | | | | | | \$2,000.00 | | | | |
| 0270 - Total | | | | | | | \$0.00 | | | | | | |
| 0340 | MANHOLE FRAME AND COVER, TYPE 1-B | Material | | 12 | Dec 1, 2020 | SYSTEM | (\$446.55) | | | | | | |
| | | | | 13 | Dec 16, 2020 | SYSTEM | \$446.55 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user lukact1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | 13 | Dec 16, 2020 | SYSTEM | (\$446.55) | | | | | | |
| | | | | 14 | Jan 4, 2021 | SYSTEM | \$446.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lukact1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | 14 | Jan 4, 2021 | SYSTEM | (\$446.55) | | | | | | |
| | | - Total | | | | | | | (\$446.55) | | | | |
| | | Material - Total | | | | | | | (\$446.55) | | | | |
| | | MaterialCredit | | 13 | Dec 16, 2020 | SYSTEM | \$446.55 | | | | | | |
| | | - Total | | | | | | | \$446.55 | | | | |
| | | MaterialCredit - Total | | | | | | | \$446.55 | | | | |
| 0340 - Total | | | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-----------------|--|---------------------------------|------------------------|------------------------|--------------|--------------|-----------------|--|------------|--------------|---|--|
| J8P0588I | 0350 | MANHOLE FRAME AND COVER, TYPE 3 | Material | | 5 | Aug 17, 2020 | SYSTEM | (\$442.08) | | | | |
| | | | - Total | | | | | | | (\$442.08) | | |
| | | | Material - Total | | | | | | | (\$442.08) | | |
| | | | MaterialCredit | | 6 | Sep 2, 2020 | SYSTEM | \$442.08 | | | | |
| | | | - Total | | | | | | | \$442.08 | | |
| | | | MaterialCredit - Total | | | | | | | \$442.08 | | |
| | | | 0350 - Total | | | | | | | \$0.00 | | |
| | | | 0420 | FLASHING ARROW PANEL | Overrun | Overrun | 37 | Dec 16, 2021 | SYSTEM | (\$2,400.00) | | |
| | | | | | | | 38 | Jan 3, 2022 | SYSTEM | \$2,400.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1200.00000 - 1200.00000, 'is applied (if non-zero). | |
| | | | | | | | Overrun - Total | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | |
| 0420 - Total | | | | | | | \$0.00 | | | | | |
| 0530 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material | | 3 | Jul 16, 2020 | SYSTEM | (\$2,689.50) | | | | | |
| | | | | - Total | | | | | | | (\$2,689.50) | |
| | | | | Material - Total | | | | | | | (\$2,689.50) | |
| | | | | MaterialCredit | | 4 | Aug 3, 2020 | SYSTEM | \$2,689.50 | | | |
| | | | | - Total | | | | | | | \$2,689.50 | |
| | | | | MaterialCredit - Total | | | | | | | \$2,689.50 | |
| 0530 - Total | | | | | | | \$0.00 | | | | | |
| 0540 | TEMPORARY REMOVABLE MARKING TAPE | Material | | 3 | Jul 16, 2020 | SYSTEM | (\$2,728.00) | | | | | |
| | | | | - Total | | | | | | | (\$2,728.00) | |
| | | | | Material - Total | | | | | | | (\$2,728.00) | |
| | | | | MaterialCredit | | 4 | Aug 3, 2020 | SYSTEM | \$2,728.00 | | | |
| | | | | - Total | | | | | | | \$2,728.00 | |
| | | | | MaterialCredit - Total | | | | | | | \$2,728.00 | |
| 0540 - Total | | | | | | | \$0.00 | | | | | |
| 0550 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | Material | | 3 | Jul 16, 2020 | SYSTEM | (\$72.60) | | | | | |
| | | | | - Total | | | | | | | (\$72.60) | |
| | | | | Material - Total | | | | | | | (\$72.60) | |
| | | | | MaterialCredit | | 4 | Aug 3, 2020 | SYSTEM | \$72.60 | | | |
| | | | | - Total | | | | | | | \$72.60 | |
| | | | | MaterialCredit - Total | | | | | | | \$72.60 | |
| 0550 - Total | | | | | | | \$0.00 | | | | | |
| 0680 | CLASS B-1 CONCRETE (CULVERTS) | Material | | 6 | Sep 3, 2020 | SYSTEM | \$40,397.22 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user longd2 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | |
| | | | | 6 | Sep 2, 2020 | SYSTEM | (\$40,397.22) | | | | | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | \$76,745.51 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user longd2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | (\$76,745.51) | | | | | |
| | | | | 8 | Sep 30, 2020 | SYSTEM | \$76,745.51 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user longd2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | 8 | Sep 30, 2020 | SYSTEM | (\$76,745.51) | | | | | |
| | | | | 9 | Oct 16, 2020 | SYSTEM | \$80,794.44 | This adjustment offsets the original system-generated Overrun Payment | | | | |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|----------|-----------------------------|--|---------------------------------------|-----------------------|--------------|--------------|-----------------|--|--|-----------------|
| J8P0588I | 0680 | CLASS B-1 CONCRETE (CULVERTS) | Material | | | 2020 | | | Estimate Item Adjustment (0010) due to user lukact1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 9 | Oct 16, 2020 | SYSTEM | (\$80,794.44) | | |
| | | | | - Total | | | | | | \$0.00 |
| | | | Material - Total | | | | | | \$0.00 | |
| | | | 0680 - Total | | | | | | \$0.00 | |
| | 0690 | REINFORCING STEEL (CULVERTS) | Material | | 6 | Sep 3, 2020 | SYSTEM | \$8,430.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user longd2 overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | | | | | 6 | Sep 2, 2020 | SYSTEM | (\$8,430.00) | | |
| | | | | | 7 | Sep 16, 2020 | SYSTEM | \$16,017.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user longd2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 7 | Sep 16, 2020 | SYSTEM | (\$16,017.00) | | |
| | | | | | 8 | Sep 30, 2020 | SYSTEM | \$16,017.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user longd2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | | 8 | Sep 30, 2020 | SYSTEM | (\$16,017.00) | | |
| | | | | | 9 | Oct 16, 2020 | SYSTEM | \$16,860.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user lukact1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 9 | Oct 16, 2020 | SYSTEM | (\$16,860.00) | | |
| | | | | | 10 | Nov 2, 2020 | SYSTEM | \$16,860.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user lukact1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 10 | Nov 2, 2020 | SYSTEM | (\$16,860.00) | | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | \$16,860.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user lukact1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | (\$16,860.00) | | | |
| | | | | 12 | Dec 1, 2020 | SYSTEM | \$16,860.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user lukact1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 12 | Dec 1, 2020 | SYSTEM | (\$16,860.00) | | | |
| | | | | - Total | | | | | | \$0.00 |
| | | Material - Total | | | | | | \$0.00 | | |
| | | 0690 - Total | | | | | | \$0.00 | | |
| 0700 | 12 IN. PIPE CULVERT GROUP C | Construction Stockpile | | 10 | Nov 2, 2020 | SYSTEM | (\$104.78) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 15 | Jan 18, 2021 | SYSTEM | (\$217.62) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | (\$322.40) | |
| | | | Construction Stockpile - Total | | | | | | (\$322.40) | |
| | | | Construction Stockpile STMI | | 5 | Aug 17, 2020 | SYSTEM | \$322.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | \$322.40 |
| | | Construction Stockpile STMI - Total | | | | | \$322.40 | | | |
| | | 0700 - Total | | | | | | \$0.00 | | |
| 0710 | 15 IN. PIPE GROUP A | Construction Stockpile | | 5 | Aug 17, 2020 | SYSTEM | (\$1,863.14) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 6 | Sep 2, 2020 | SYSTEM | (\$5,432.26) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | (\$7,295.40) | |
| | | | Construction Stockpile - Total | | | | | | (\$7,295.40) | |
| | | Construction | | 5 | Aug 17, 2020 | SYSTEM | \$7,295.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|--|------------------------|-------------------------------------|--------------------------------|-------------|--------------|---|---------------|--|--|--|
| J8P0588I | 0710 | 15 IN. PIPE GROUP A | Stockpile STMI | | | 2020 | | | | | |
| | | | - Total | | | | | | \$7,295.40 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$7,295.40 | | |
| | 0710 - Total | | | | | | | | \$0.00 | | |
| | 0720 | 18 IN. PIPE GROUP A | Construction Stockpile | | | 7 | Sep 16, 2020 | SYSTEM | (\$2,136.54) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 9 | Oct 16, 2020 | SYSTEM | (\$293.57) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 10 | Nov 2, 2020 | SYSTEM | (\$921.49) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | (\$3,351.60) | |
| | | | | Construction Stockpile - Total | | | | | | (\$3,351.60) | |
| | | | | Construction Stockpile STMI | | 5 | Aug 17, 2020 | SYSTEM | \$3,351.60 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | \$3,351.60 | |
| | Construction Stockpile STMI - Total | | | | | | \$3,351.60 | | | | |
| | 0720 - Total | | | | | | | | \$0.00 | | |
| | 0730 | 24 IN. PIPE GROUP A | Construction Stockpile | | | 9 | Oct 16, 2020 | SYSTEM | (\$497.70) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 16 | Feb 2, 2021 | SYSTEM | (\$13.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 17 | Feb 16, 2021 | SYSTEM | (\$13.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | (\$523.90) | |
| | | | | Construction Stockpile - Total | | | | | | (\$523.90) | |
| | | | | Construction Stockpile STMI | | 5 | Aug 17, 2020 | SYSTEM | \$510.80 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | \$510.80 | |
| | Construction Stockpile STMI - Total | | | | | | \$510.80 | | | | |
| | Other Item Adjustment | | 18 | Mar 2, 2021 | willijo | \$13.10 | This amount was deducted on both estimates 16 and 17. This is to correct the amount being deducted twice. | | | | |
| | - Total | | | | | | \$13.10 | | | | |
| | Other Item Adjustment - Total | | | | | | \$13.10 | | | | |
| | 0730 - Total | | | | | | | | \$0.00 | | |
| 0740 | 30 IN. PIPE GROUP A | Construction Stockpile | | | 12 | Dec 1, 2020 | SYSTEM | (\$1,619.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | (\$1,619.20) | | |
| | | | Construction Stockpile - Total | | | | | | (\$1,619.20) | | |
| | | | Construction Stockpile STMI | | 5 | Aug 17, 2020 | SYSTEM | \$1,619.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | \$1,619.20 | | |
| Construction Stockpile STMI - Total | | | | | | \$1,619.20 | | | | | |
| 0740 - Total | | | | | | | | \$0.00 | | | |
| 0750 | 36 IN. PIPE GROUP A | Construction Stockpile | | | 9 | Oct 16, 2020 | SYSTEM | (\$20,836.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | (\$20,836.80) | | |
| | | | Construction Stockpile - Total | | | | | | (\$20,836.80) | | |
| | | | Construction Stockpile STMI | | 5 | Aug 17, 2020 | SYSTEM | \$20,836.80 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | \$20,836.80 | | |
| Construction Stockpile STMI - Total | | | | | | \$20,836.80 | | | | | |
| 0750 - Total | | | | | | | | \$0.00 | | | |
| 0780 | PRECAST CONC. DROP INLET 3 FT X 2 FT-6 I | Material | | | 5 | Aug 17, 2020 | SYSTEM | (\$30,741.36) | | | |
| | | | - Total | | | | | | (\$30,741.36) | | |
| | | | Material - Total | | | | | | (\$30,741.36) | | |
| | | MaterialCredit | | 6 | Sep 2, | SYSTEM | \$30,741.36 | | | | |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|----------|-------------------------------------|--|------------------------|--------------------------------|---|-----------------------------|--------------|--------------|--------------|---|--------------|--------------|--|
| J8P0588I | 0780 | PRECAST CONC. DROP INLET 3 FT X 2 FT-6 I | MaterialCredit | | | 2020 | | | | | | | |
| | | | - Total | | | | | | | \$30,741.36 | | | |
| | | | MaterialCredit - Total | | | | | | | \$30,741.36 | | | |
| | 0780 - Total | | | | | | | | \$0.00 | | | | |
| | 0790 | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | Material | | | 12 | Dec 1, 2020 | SYSTEM | (\$2,789.95) | | | | |
| | | | | | | 13 | Dec 16, 2020 | SYSTEM | \$6,021.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user lukact1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | | 13 | Dec 16, 2020 | SYSTEM | (\$6,021.48) | | | | |
| | | | | | | 14 | Jan 4, 2021 | SYSTEM | \$6,021.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lukact1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | | 14 | Jan 4, 2021 | SYSTEM | (\$6,021.48) | | | | |
| | | | | | | 15 | Jan 18, 2021 | SYSTEM | (\$6,021.48) | | | | |
| | | | | - Total | | | | | | | (\$8,811.43) | | |
| | | | | Material - Total | | | | | | | (\$8,811.43) | | |
| | | | | | | MaterialCredit | | | 13 | Dec 16, 2020 | SYSTEM | \$2,789.95 | |
| | | | | | | | | | 16 | Feb 2, 2021 | SYSTEM | \$6,021.48 | |
| | | | | - Total | | | | | | | \$8,811.43 | | |
| | | | | MaterialCredit - Total | | | | | | | \$8,811.43 | | |
| | | | | 0790 - Total | | | | | | | | \$0.00 | |
| | | | | 0810 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material | | | 5 | Aug 17, 2020 | SYSTEM | (\$9,704.43) | |
| | | | | | | | - Total | | | | | | |
| | Material - Total | | | | | | | (\$9,704.43) | | | | | |
| | | | MaterialCredit | | | | | | 6 | Sep 2, 2020 | SYSTEM | \$9,704.43 | |
| | - Total | | | | | | | \$9,704.43 | | | | | |
| | MaterialCredit - Total | | | | | | | \$9,704.43 | | | | | |
| | 0810 - Total | | | | | | | | \$0.00 | | | | |
| | 0840 | 15 IN. GROUP A FLARED END SECT | Construction Stockpile | | | 5 | Aug 17, 2020 | SYSTEM | (\$236.08) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | 6 | Sep 2, 2020 | SYSTEM | (\$236.08) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$472.16) | | |
| | | | | Construction Stockpile - Total | | | | | | | (\$472.16) | | |
| | | | | | | Construction Stockpile STMI | | | 5 | Aug 17, 2020 | SYSTEM | \$472.16 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | | | \$472.16 | | |
| | Construction Stockpile STMI - Total | | | | | | | \$472.16 | | | | | |
| | 0840 - Total | | | | | | | | \$0.00 | | | | |
| | 0850 | 18 IN. GROUP A FLARED END SECT | Construction Stockpile | | | 7 | Sep 16, 2020 | SYSTEM | (\$306.06) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | 12 | Dec 1, 2020 | SYSTEM | (\$612.12) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | (\$918.18) | | |
| | | | | Construction Stockpile - Total | | | | | | | (\$918.18) | | |
| | | | | | | Construction Stockpile STMI | | | 5 | Aug 17, 2020 | SYSTEM | \$918.18 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | | | \$918.18 | | |
| | Construction Stockpile STMI - Total | | | | | | | \$918.18 | | | | | |
| | 0850 - Total | | | | | | | | \$0.00 | | | | |
| | 0860 | 24 IN. GROUP A | Construction | | | 18 | Mar 2, | SYSTEM | (\$456.88) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--|----------------|--------------------------------|--|---------------------------------------|--------------------------------|------------------------|----------------|--------------|--|------------|------------|--|
| J8P0588I | 0860 | FLARED END SECT | Stockpile | | 19 | Mar 16, 2021 | SYSTEM | (\$456.88) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | (\$913.76) | | |
| | | | | Construction Stockpile - Total | | | | | | (\$913.76) | | |
| | | | Construction Stockpile STMI | | 5 | Aug 17, 2020 | SYSTEM | \$456.88 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$456.88 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$456.88 | | | |
| | | | Other Item Adjustment | OTHR | 20 | Apr 2, 2021 | willijo | \$456.88 | Material allowance for this pay item was adjusted on estimate #0018. It was deducted again on estimate #0019. This adjustment is to correct the double deduction. | | | |
| | | | | OTHR - Total | | | | | | \$456.88 | | |
| | | | Other Item Adjustment - Total | | | | | | \$456.88 | | | |
| | | | 0860 - Total | | | | | | | | \$0.00 | |
| | | | J8P0588I | 0870 | 30 IN. GROUP A FLARED END SECT | Construction Stockpile | | 5 | Aug 17, 2020 | SYSTEM | (\$833.98) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | - Total | | | | | |
| Construction Stockpile - Total | | | | | | | | | (\$833.98) | | | |
| Construction Stockpile STMI | | 5 | | | | Aug 17, 2020 | SYSTEM | \$833.98 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | - Total | | | | | | | | | \$833.98 | | |
| Construction Stockpile STMI - Total | | | | | | | | | \$833.98 | | | |
| 0870 - Total | | | | | | | | \$0.00 | | | | |
| J8P0588I | 0880 | 12 IN. GROUP C FLARED END SEC | Construction Stockpile | | 10 | Nov 2, 2020 | SYSTEM | (\$237.24) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 15 | Jan 18, 2021 | SYSTEM | (\$118.62) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | (\$355.86) | | |
| | | | Construction Stockpile - Total | | | | | | (\$355.86) | | | |
| | | | Construction Stockpile STMI | | 5 | Aug 17, 2020 | SYSTEM | \$355.86 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$355.86 | | |
| Construction Stockpile STMI - Total | | | | | | \$355.86 | | | | | | |
| 0880 - Total | | | | | | | | \$0.00 | | | | |
| J8P0588I | 0890 | SEEDING - COOL SEASON MIXTURES | Material | | 14 | Jan 4, 2021 | SYSTEM | \$4,512.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lukact1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | |
| | | | | | 14 | Jan 4, 2021 | SYSTEM | (\$4,512.00) | | | | |
| | | | | - Total | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | \$0.00 | | | |
| | | | Overrun | Overrun | 23 | May 17, 2021 | SYSTEM | (\$2,068.00) | | | | |
| | | | | | 24 | Jun 2, 2021 | SYSTEM | \$2,068.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2350.00000 - 2350.00000, 'is applied (if non-zero). | | | |
| Overrun - Total | | | | | | \$0.00 | | | | | | |
| Overrun - Total | | | | | | \$0.00 | | | | | | |
| 0890 - Total | | | | | | | | \$0.00 | | | | |
| J8P0588I | 0920 | ROCK DITCH CHECK | Overrun | Overrun | 22 | May 3, 2021 | SYSTEM | (\$300.00) | | | | |
| | | | | | 25 | Jun 16, 2021 | SYSTEM | \$300.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero). | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | |
| 0920 - Total | | | | | | | | \$0.00 | | | | |
| J8P0588I | 0930 | CURB INLET | Material | | 6 | Sep 2, | SYSTEM | (\$700.00) | | | | |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|----------|------|-----------------------------------|------------------------|-------------------------------------|--|------------------------|-------------------------------------|--------------|--|--|--------------|--|--|--|
| J8P0588I | 0930 | CHECK | Material | | | 2020 | | | | | | | | |
| | | | | | 7 | Sep 16, 2020 | SYSTEM | (\$700.00) | | | | | | |
| | | | | | - Total | | | | | | (\$1,400.00) | | | |
| | | | | | Material - Total | | | | | | (\$1,400.00) | | | |
| | | | | | MaterialCredit | | 7 | Sep 16, 2020 | SYSTEM | \$700.00 | | | | |
| | | | | | | 8 | Sep 30, 2020 | SYSTEM | \$700.00 | | | | | |
| | | | | | | | - Total | | | | \$1,400.00 | | | |
| | | | | | MaterialCredit - Total | | | | | | \$1,400.00 | | | |
| | | | | | 0930 - Total | | | | | | \$0.00 | | | |
| | | | | 1000 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | Construction Stockpile | | 22 | May 3, 2021 | SYSTEM | (\$5,891.07) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | - Total | | | | (\$5,891.07) | | |
| | | | | | | | Construction Stockpile - Total | | | | | | (\$5,891.07) | |
| | | | | | | | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$5,891.07 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | | | - Total | | | \$5,891.07 | |
| | | | | | | | Construction Stockpile STMI - Total | | | | | | \$5,891.07 | |
| | | Material | | | | 8 | Sep 30, 2020 | SYSTEM | \$7,480.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user longd2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | | | 8 | Sep 30, 2020 | SYSTEM | (\$7,480.00) | | | | | |
| | | | | | | - Total | | | | \$0.00 | | | | |
| | | Material - Total | | | | | | | | \$0.00 | | | | |
| | | 1000 - Total | | | | | | \$0.00 | | | | | | |
| | 1010 | BRACKET ARM, 15 FT. OR 4.6 M | Construction Stockpile | | 22 | May 3, 2021 | SYSTEM | (\$1,265.64) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | (\$1,265.64) | | | | | |
| | | | | Construction Stockpile - Total | | | | | | (\$1,265.64) | | | | |
| | | | | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$1,265.64 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | - Total | | | \$1,265.64 | | | | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$1,265.64 | | | | |
| | | | | Material | | 8 | Sep 30, 2020 | SYSTEM | \$1,700.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user longd2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | | | | | | 8 | Sep 30, 2020 | SYSTEM | (\$1,700.00) | | | | | |
| | | | | | | - Total | | | | \$0.00 | | | | |
| | | | | Material - Total | | | | | | \$0.00 | | | | |
| | | 1010 - Total | | | | | | \$0.00 | | | | | | |
| | 1020 | LUMINAIRE, LED-B | Construction Stockpile | | 22 | May 3, 2021 | SYSTEM | (\$678.27) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | (\$678.27) | | | | | |
| | | | | Construction Stockpile - Total | | | | | | (\$678.27) | | | | |
| | | | | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$678.27 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | - Total | | | \$678.27 | | | | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$678.27 | | | | |
| | | 1020 - Total | | | | | | \$0.00 | | | | | | |
| | 1120 | POLE FOUNDATION (45 FT. OR 13.5 M | Construction Stockpile | | 22 | May 3, 2021 | SYSTEM | (\$1,490.22) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | (\$1,490.22) | | | | | |
| | | | | Construction Stockpile - Total | | | | | | (\$1,490.22) | | | | |
| | | | | Construction | | 15 | Jan 18, 2021 | SYSTEM | \$1,490.22 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------|--------------|--------------|--|---|--|------------|--|
| J8P0588I | 1120 | POLE FOUNDATION (45 FT. OR 13.5 M | Stockpile STMI | | | 2021 | | | | | |
| | | | - Total | | | | | | | \$1,490.22 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$1,490.22 | |
| | 1120 - Total | | | | | | | | \$0.00 | | |
| | 1160 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | Construction Stockpile | | 22 | May 3, 2021 | SYSTEM | (\$490.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$490.00) | |
| | | | Construction Stockpile - Total | | | | | | | (\$490.00) | |
| | | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$490.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | \$490.00 | | |
| | | Construction Stockpile STMI - Total | | | | | | | \$490.00 | | |
| 1160 - Total | | | | | | | | \$0.00 | | | |
| 1170 | SH-FLAT SHEET - SIGNAL SIGN | Material | | 22 | May 3, 2021 | SYSTEM | \$950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user willijo overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | 22 | May 3, 2021 | SYSTEM | (\$950.00) | | | | |
| | | - Total | | | | | | | \$0.00 | | |
| | | Material - Total | | | | | | | \$0.00 | | |
| 1170 - Total | | | | | | | | \$0.00 | | | |
| 1190 | POST, SIGNAL 8 FT. OR 2.4 M | Construction Stockpile | | 22 | May 3, 2021 | SYSTEM | (\$425.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | (\$425.00) | | |
| | | Construction Stockpile - Total | | | | | | | (\$425.00) | | |
| | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$425.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | - Total | | | | | | | \$425.00 | | | |
| | Construction Stockpile STMI - Total | | | | | | | \$425.00 | | | |
| 1190 - Total | | | | | | | | \$0.00 | | | |
| 1230 | DETECTOR, PUSHBUTTON | Construction Stockpile | | 22 | May 3, 2021 | SYSTEM | (\$170.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | (\$170.00) | | |
| | | Construction Stockpile - Total | | | | | | | (\$170.00) | | |
| | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$170.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | - Total | | | | | | | \$170.00 | | | |
| | Construction Stockpile STMI - Total | | | | | | | \$170.00 | | | |
| 1230 - Total | | | | | | | | \$0.00 | | | |
| 1370 | BASE, CONCRETE | Material | | 9 | Oct 16, 2020 | SYSTEM | (\$11,100.00) | | | | |
| | | | | 10 | Nov 2, 2020 | SYSTEM | (\$11,100.00) | | | | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | (\$11,100.00) | | | | |
| | | | | 12 | Dec 1, 2020 | SYSTEM | \$11,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user lukact1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | 12 | Dec 1, 2020 | SYSTEM | (\$11,100.00) | | | | |
| | | - Total | | | | | | | (\$33,300.00) | | |
| | | Material - Total | | | | | | | (\$33,300.00) | | |
| | | MaterialCredit | | 10 | Nov 2, 2020 | SYSTEM | \$11,100.00 | | | | |
| | | | | 11 | Nov 16, 2020 | SYSTEM | \$11,100.00 | | | | |
| | | | | 12 | Dec 1, 2020 | SYSTEM | \$11,100.00 | | | | |
| - Total | | | | | | | \$33,300.00 | | | | |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|--------------|--------------------------------------|-------------------------------|-----------------------|-------------|--------------|------------|---------------|---|--|
| J8P0588I | 1370 | BASE, CONCRETE | MaterialCredit - Total | | | | | | \$33,300.00 | |
| | 1370 - Total | | | | | | | \$0.00 | | |
| | 1400 | CONCRETE FOOTINGS, EMBEDDED | Material | | 10 | Nov 2, 2020 | SYSTEM | \$601.14 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user lukact1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | | 10 | Nov 2, 2020 | SYSTEM | (\$601.14) | | |
| | | | | | 11 | Nov 16, 2020 | SYSTEM | \$601.14 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user lukact1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 11 | Nov 16, 2020 | SYSTEM | (\$601.14) | | |
| | | | - Total | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | |
| | 1400 - Total | | | | | | | \$0.00 | | |
| | 5005 | FLOWABLE BACKFILL | Material | | 16 | Feb 2, 2021 | SYSTEM | (\$5,280.00) | | |
| | | | - Total | | | | | | (\$5,280.00) | |
| | | | Material - Total | | | | | | (\$5,280.00) | |
| | | | MaterialCredit | | 17 | Feb 16, 2021 | SYSTEM | \$5,280.00 | | |
| | | | - Total | | | | | | \$5,280.00 | |
| | | | MaterialCredit - Total | | | | | | \$5,280.00 | |
| | 5005 - Total | | | | | | | \$0.00 | | |
| | 5010 | MISC. PAVEMENT MARKINGS | Overrun | Overrun | 22 | May 3, 2021 | SYSTEM | (\$186.90) | | |
| | | | | | 24 | Jun 2, 2021 | SYSTEM | \$186.90 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.70000 - 0.70000,' is applied (if non-zero). | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | 5010 - Total | | | | | | | \$0.00 | | |
| | 5011 | MISC. SEEDING | Material | | 35 | Nov 17, 2021 | SYSTEM | (\$2,640.00) | | |
| | | | | | 36 | Dec 2, 2021 | SYSTEM | (\$2,640.00) | | |
| | | | - Total | | | | | | (\$5,280.00) | |
| | | | Material - Total | | | | | | (\$5,280.00) | |
| | | | MaterialCredit | | 36 | Dec 2, 2021 | SYSTEM | \$2,640.00 | | |
| | | | | | 37 | Dec 16, 2021 | SYSTEM | \$2,640.00 | | |
| | | | - Total | | | | | | \$5,280.00 | |
| | | | MaterialCredit - Total | | | | | | \$5,280.00 | |
| | 5011 - Total | | | | | | | \$0.00 | | |
| J8P0588I - Total | | | | | | | | (\$15,575.33) | | |
| J8P3015 | 1500 | CLASS 3 EXCAVATION | Overrun | Overrun | 30 | Sep 2, 2021 | SYSTEM | (\$1,685.04) | | |
| | | | | | 32 | Oct 1, 2021 | SYSTEM | \$1,685.04 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.26000 - 8.26000,' is applied (if non-zero). | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | 1500 - Total | | | | | | | \$0.00 | | |
| | 1560 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | 36 | Dec 2, 2021 | willijo | \$66.92 | AC Price Adjustment | |
| | | | ACAD - Total | | | | | | \$66.92 | |
| | | | Other Item Adjustment - Total | | | | | | \$66.92 | |
| | 1560 - Total | | | | | | | \$66.92 | | |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|--|--|-------------------------------|-----------------------|--------------|--------------|--------------|---|---------------------|----------|
| J8P3015 | 1570 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Other Item Adjustment | ACAD | 33 | Oct 18, 2021 | willijo | \$232.83 | AC Price Adjustment | |
| | | | | | | | | ACAD - Total | | \$232.83 |
| | | | Other Item Adjustment - Total | \$232.83 | | | | | | |
| | 1570 - Total | | | | | | | | \$232.83 | |
| | 1580 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD | 36 | Dec 2, 2021 | willijo | \$989.92 | AC Price Adjustment | |
| ACAD - Total | | | | | | | | \$989.92 | | |
| Other Item Adjustment - Total | | | \$989.92 | | | | | | | |
| 1580 - Total | | | | | | | | \$989.92 | | |
| 1610 | TRUNCATED DOMES | Overrun | Overrun | 36 | Dec 2, 2021 | SYSTEM | (\$2,133.12) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.22000 - 22.22000, 'is applied (if non-zero). | | |
| | | | | 37 | Dec 16, 2021 | SYSTEM | (\$533.28) | | | |
| | | | | 38 | Jan 3, 2022 | SYSTEM | \$2,666.40 | | | |
| | | Overrun - Total | | | | \$0.00 | | | | |
| | | Overrun - Total | | | | \$0.00 | | | | |
| | | 1610 - Total | | | | | | | | \$0.00 |
| 1630 | PAVED APPROACH, 8 IN. | Material | | 24 | Jun 2, 2021 | SYSTEM | (\$6,132.72) | | | |
| | | | | - Total | | | | (\$6,132.72) | | |
| | | Material - Total | | | | (\$6,132.72) | | | | |
| | | MaterialCredit | | 25 | Jun 16, 2021 | SYSTEM | \$6,132.72 | | | |
| | | | | - Total | | | | \$6,132.72 | | |
| | | MaterialCredit - Total | | | | \$6,132.72 | | | | |
| 1630 - Total | | | | | | | | \$0.00 | | |
| 1660 | ROCK LINING | Overrun | Overrun | 28 | Aug 2, 2021 | SYSTEM | (\$482.52) | | | |
| | | | | 32 | Oct 1, 2021 | SYSTEM | \$482.52 | | | |
| | | Overrun - Total | | | | \$0.00 | | | | |
| | | Overrun - Total | | | | \$0.00 | | | | |
| 1660 - Total | | | | | | | | \$0.00 | | |
| 1670 | MISC. PAVED DRAINAGE | Material | | 27 | Jul 15, 2021 | SYSTEM | (\$5,539.36) | | | |
| | | | | - Total | | | | (\$5,539.36) | | |
| | | Material - Total | | | | (\$5,539.36) | | | | |
| | | MaterialCredit | | 28 | Aug 2, 2021 | SYSTEM | \$5,539.36 | | | |
| | | | | - Total | | | | \$5,539.36 | | |
| MaterialCredit - Total | | | | \$5,539.36 | | | | | | |
| 1670 - Total | | | | | | | | \$0.00 | | |
| 1730 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material | | 25 | Jun 16, 2021 | SYSTEM | \$2,850.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user willijo overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 25 | Jun 16, 2021 | SYSTEM | (\$2,850.80) | | | |
| | | | | 26 | Jul 1, 2021 | SYSTEM | (\$2,850.80) | | | |
| | | - Total | | | | (\$2,850.80) | | | | |
| | | Material - Total | | | | (\$2,850.80) | | | | |
| | | MaterialCredit | | 27 | Jul 15, 2021 | SYSTEM | \$2,850.80 | | | |
| | | | | - Total | | | | | \$2,850.80 | |
| MaterialCredit - Total | | | | \$2,850.80 | | | | | | |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|---------------------|--|--|-----------------------|------------------------|--------------|------------|----------------------|---|--|
| J8P3015 | 1730 - Total | | | | | | | \$0.00 | | |
| | 1810 | TEMP. TRAFFIC BARRIER HEIGHT TRANSITION | Material | | 21 | Apr 16, 2021 | SYSTEM | (\$1,000.00) | | |
| | | | | | - Total | | | (\$1,000.00) | | |
| | | | Material - Total | | | | | | (\$1,000.00) | |
| | | | MaterialCredit | | 22 | May 3, 2021 | SYSTEM | \$1,000.00 | | |
| | | | | | - Total | | | \$1,000.00 | | |
| | | | MaterialCredit - Total | | | | | | \$1,000.00 | |
| | 1810 - Total | | | | | | | \$0.00 | | |
| | 1930 | TEMPORARY NON-REMOVABLE TAPE LT/RT ARROW | Overrun | Overrun | 33 | Oct 18, 2021 | SYSTEM | (\$170.00) | | |
| | | | | | 35 | Nov 17, 2021 | SYSTEM | \$170.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.00000', is applied (if non-zero). | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | 1930 - Total | | | | | | | \$0.00 | | |
| | 1980 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 29 | Aug 16, 2021 | SYSTEM | (\$31.68) | | |
| | | | | | 33 | Oct 18, 2021 | SYSTEM | (\$508.68) | | |
| | | | | | 35 | Nov 17, 2021 | SYSTEM | \$540.36 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.18000 - 0.18000', is applied (if non-zero). | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | 1980 - Total | | | | | | | \$0.00 | | |
| | 1990 | PAVEMENT MARKING REMOVAL | Overrun | Overrun | 37 | Dec 16, 2021 | SYSTEM | (\$2,236.00) | | |
| | | | | | 38 | Jan 3, 2022 | SYSTEM | \$2,236.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.65000 - 0.65000', is applied (if non-zero). | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | 1990 - Total | | | | | | | \$0.00 | | |
| | 2020 | CLASS B-1 CONCRETE (CULVERTS) | Construction Stockpile | | 28 | Aug 2, 2021 | SYSTEM | (\$32,520.58) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 29 | Aug 16, 2021 | SYSTEM | (\$4,775.42) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | (\$37,296.00) | | |
| | | | Construction Stockpile - Total | | | | | | (\$37,296.00) | |
| | | | Construction Stockpile STMI | | 26 | Jul 1, 2021 | SYSTEM | \$37,296.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | \$37,296.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$37,296.00 | |
| | | | Material | | 23 | May 18, 2021 | SYSTEM | \$298,564.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user willijo overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 23 | May 17, 2021 | SYSTEM | (\$298,564.75) | | |
| | | | | | - Total | | | \$0.00 | | |
| | | | Material - Total | | | | | | \$0.00 | |
| | 2020 - Total | | | | | | | \$0.00 | | |
| | 2040 | 15 IN. PIPE GROUP A | Overrun | Overrun | 33 | Oct 18, 2021 | SYSTEM | (\$2,017.48) | | |
| | | | | | 34 | Nov 2, 2021 | SYSTEM | \$2,017.48 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.08000 - 65.08000', is applied (if non-zero). | |
| | | | | | Overrun - Total | | | \$0.00 | | |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|-----------------|--------------------------------|------------------------|-------------------------------------|-----------------|--------------|--------------|--------------|--------------|---|---|--------|
| J8P3015 | 2040 | 15 IN. PIPE GROUP A | Overrun - Total | | | | | \$0.00 | | | | |
| | 2040 - Total | | | | | | | | \$0.00 | | | |
| | 2060 | 24 IN. PIPE GROUP A | Construction Stockpile | | | 19 | Mar 16, 2021 | SYSTEM | (\$3,534.53) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 21 | Apr 15, 2021 | SYSTEM | (\$807.27) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | (\$4,341.80) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$4,341.80) | |
| | | | | | | 5 | Aug 17, 2020 | SYSTEM | \$4,341.80 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$4,341.80 | |
| | | | | Construction Stockpile STMI - Total | | | | | | | \$4,341.80 | |
| | 2060 - Total | | | | | | | | \$0.00 | | | |
| | 2080 | 36 IN. PIPE GROUP A | Construction Stockpile | | | 20 | Apr 2, 2021 | SYSTEM | (\$7,313.58) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 21 | Apr 15, 2021 | SYSTEM | (\$3,104.82) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | (\$10,418.40) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$10,418.40) | |
| | | | | | | 5 | Aug 17, 2020 | SYSTEM | \$10,418.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$10,418.40 | |
| | | | | Construction Stockpile STMI - Total | | | | | | | \$10,418.40 | |
| | 2080 - Total | | | | | | | | \$0.00 | | | |
| | 2130 | MISC. MANHOLES AND DROP INLETS | Material | | | 15 | Jan 18, 2021 | SYSTEM | (\$4,737.30) | | | |
| | | | | - Total | | | | | | (\$4,737.30) | | |
| | | | Material - Total | | | | | | | (\$4,737.30) | | |
| | | | MaterialCredit | | | 16 | Feb 2, 2021 | SYSTEM | \$4,737.30 | | | |
| | | | | - Total | | | | | | \$4,737.30 | | |
| | | | MaterialCredit - Total | | | | | | | \$4,737.30 | | |
| | 2130 - Total | | | | | | | | \$0.00 | | | |
| | 2180 | SEEDING - COOL SEASON MIXTURES | Material | | | 32 | Oct 1, 2021 | SYSTEM | (\$3,835.00) | | | |
| | | | | - Total | | | | | | (\$3,835.00) | | |
| | | | Material - Total | | | | | | | (\$3,835.00) | | |
| | | | MaterialCredit | | | 33 | Oct 18, 2021 | SYSTEM | \$3,835.00 | | | |
| | | | | - Total | | | | | | \$3,835.00 | | |
| | | | MaterialCredit - Total | | | | | | | \$3,835.00 | | |
| | | | Overrun | Overrun | | | 37 | Dec 16, 2021 | SYSTEM | (\$2,210.00) | | |
| | | | | | | | 38 | Jan 3, 2022 | SYSTEM | \$2,210.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3250.00000 - 3250.00000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | | | | \$0.00 | | | | |
| | Overrun - Total | | | | | | | \$0.00 | | | | |
| | 2180 - Total | | | | | | | | \$0.00 | | | |
| | 2210 | ROCK DITCH CHECK | Overrun | Overrun | | 21 | Apr 16, 2021 | SYSTEM | (\$550.00) | | | |
| | | | | | | 22 | May 3, 2021 | SYSTEM | \$550.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero). | | |
| | | | | | | 23 | May 17, 2021 | SYSTEM | (\$1,150.00) | | | |
| | | | | | | 25 | Jun 16, 2021 | SYSTEM | \$1,150.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|--|------------------------------|-----------------------|-------------------------------------|-------------------------------|--------------|--------------|--|---------------------|------------|--|
| J8P3015 | 2210 | ROCK DITCH CHECK | Overrun | Overrun - Total | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | 2210 - Total | | | | | | \$0.00 | | |
| | 2280 | 11 IN, ASPH CONC PAVE SP125C | Other Item Adjustment | ACAD | 28 | Aug 2, 2021 | willijo | \$621.91 | AC price adjustment | | |
| | | | | | 33 | Oct 18, 2021 | willijo | \$1,261.91 | AC Price Adjustment | | |
| | | | | | 36 | Dec 2, 2021 | willijo | \$176.34 | AC Price Adjustment | | |
| | | | | | ACAD - Total | | | | | \$2,060.16 | |
| | | | | | Other Item Adjustment - Total | | | | | \$2,060.16 | |
| | 2280 - Total | | | | | | \$2,060.16 | | | | |
| | 2300 | MISC. | Other Item Adjustment | ACAD | 28 | Aug 2, 2021 | willijo | \$150.45 | AC price adjustment | | |
| 36 | | | | | Dec 2, 2021 | willijo | \$19.96 | AC Price Adjustment | | | |
| ACAD - Total | | | | | \$170.41 | | | | | | |
| Other Item Adjustment - Total | | | | | \$170.41 | | | | | | |
| 2300 - Total | | | | | | \$170.41 | | | | | |
| 2330 | MGS GUARDRAIL | Material | | 37 | Dec 16, 2021 | SYSTEM | (\$6,191.50) | | | | |
| | | | | - Total | | | | | (\$6,191.50) | | |
| | | | | Material - Total | | | | | (\$6,191.50) | | |
| | | MaterialCredit | | 38 | Jan 3, 2022 | SYSTEM | \$6,191.50 | | | | |
| | | | | - Total | | | | | \$6,191.50 | | |
| | | | | MaterialCredit - Total | | | | | \$6,191.50 | | |
| 2330 - Total | | | | | | \$0.00 | | | | | |
| 2350 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 37 | Dec 16, 2021 | SYSTEM | (\$2,975.00) | | | | |
| | | | | - Total | | | | | (\$2,975.00) | | |
| | | | | Material - Total | | | | | (\$2,975.00) | | |
| | | MaterialCredit | | 38 | Jan 3, 2022 | SYSTEM | \$2,975.00 | | | | |
| | | | | - Total | | | | | \$2,975.00 | | |
| | | | | MaterialCredit - Total | | | | | \$2,975.00 | | |
| 2350 - Total | | | | | | \$0.00 | | | | | |
| 2360 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | Construction Stockpile | | 33 | Oct 18, 2021 | SYSTEM | (\$8,095.84) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | (\$8,095.84) | | |
| | | | | Construction Stockpile - Total | | | | | (\$8,095.84) | | |
| | | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$8,095.84 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | \$8,095.84 | | |
| | | | | Construction Stockpile STMI - Total | | | | | \$8,095.84 | | |
| 2360 - Total | | | | | | \$0.00 | | | | | |
| 2370 | BRACKET ARM, 15 FT. OR 4.6 M | Construction Stockpile | | 33 | Oct 18, 2021 | SYSTEM | (\$2,612.52) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | (\$2,612.52) | | |
| | | | | Construction Stockpile - Total | | | | | (\$2,612.52) | | |
| | | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$2,612.52 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | \$2,612.52 | | |
| | | | | Construction Stockpile STMI - Total | | | | | \$2,612.52 | | |
| 2370 - Total | | | | | | \$0.00 | | | | | |
| 2380 | LUMINAIRE, LED-C | Construction Stockpile | | 33 | Oct 18, 2021 | SYSTEM | (\$1,056.52) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|-----------------------|--------------|--------------|--------------|--|--|--|
| J8P3015 | 2380 | LUMINAIRE, LED-C | Construction Stockpile | - Total | | | | (\$1,056.52) | | |
| | | | Construction Stockpile - Total | | | | | | (\$1,056.52) | |
| | | | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$1,056.52 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$1,056.52 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$1,056.52 | |
| | | | 2380 - Total | | | | | | \$0.00 | |
| 2390 | BASE MOUNTED CONTROL STATION | Construction Stockpile | | 31 | Sep 15, 2021 | SYSTEM | (\$4,052.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | (\$4,052.00) | | |
| | | Construction Stockpile - Total | | | | | | (\$4,052.00) | | |
| | | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$4,052.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | \$4,052.00 | | |
| | | Construction Stockpile STMI - Total | | | | | | \$4,052.00 | | |
| 2390 - Total | | | | | | \$0.00 | | | | |
| 2490 | POLE FOUNDATION (45 FT. OR 13.5 M) | Construction Stockpile | | 33 | Oct 18, 2021 | SYSTEM | (\$1,986.96) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | (\$1,986.96) | | |
| | | Construction Stockpile - Total | | | | | | (\$1,986.96) | | |
| | | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$1,986.96 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | \$1,986.96 | | |
| | | Construction Stockpile STMI - Total | | | | | | \$1,986.96 | | |
| 2490 - Total | | | | | | \$0.00 | | | | |
| 2500 | SIGNAL HEAD, TYPE 3S | Construction Stockpile | | 26 | Jul 1, 2021 | SYSTEM | (\$313.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | (\$313.00) | | |
| | | Construction Stockpile - Total | | | | | | (\$313.00) | | |
| | | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$313.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | \$313.00 | | |
| | | Construction Stockpile STMI - Total | | | | | | \$313.00 | | |
| 2500 - Total | | | | | | \$0.00 | | | | |
| 2510 | SIGNAL HEAD, TYPE 3B | Construction Stockpile | | 26 | Jul 1, 2021 | SYSTEM | (\$2,190.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 31 | Sep 15, 2021 | SYSTEM | (\$1,752.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | (\$3,942.00) | | |
| | | Construction Stockpile - Total | | | | | | (\$3,942.00) | | |
| | | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$3,942.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | \$3,942.00 | | |
| Construction Stockpile STMI - Total | | | | | | \$3,942.00 | | | | |
| 2510 - Total | | | | | | \$0.00 | | | | |
| 2520 | SIGNAL HEAD, TYPE 4B | Construction Stockpile | | 26 | Jul 1, 2021 | SYSTEM | (\$521.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 31 | Sep 15, 2021 | SYSTEM | (\$1,042.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | (\$1,563.00) | | |
| | | Construction Stockpile - Total | | | | | | (\$1,563.00) | | |
| | | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$1,563.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | \$1,563.00 | | |
| Construction Stockpile STMI - Total | | | | | | \$1,563.00 | | | | |
| 2520 - Total | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------------|----------------------|--|-------------------------------------|--|-------------|------------------------|---------------|--------------|--|---------------|---------------|--|
| J8P3015 | 2550 | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM | Construction Stockpile | | 26 | Jul 1, 2021 | SYSTEM | (\$4,692.71) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | (\$4,692.71) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$4,692.71) | | |
| | | | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$4,692.71 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | \$4,692.71 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$4,692.71 | | |
| | | | 2550 - Total | | | | | | | \$0.00 | | |
| | | | 2560 | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM | | Construction Stockpile | | 26 | Jul 1, 2021 | SYSTEM | (\$6,047.92) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | 31 | Sep 15, 2021 | SYSTEM | (\$12,095.84) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | | | | |
| Construction Stockpile - Total | | | | | | | (\$18,143.76) | | | | | |
| Construction Stockpile STMI | | 15 | | | | Jan 18, 2021 | SYSTEM | \$18,143.76 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| - Total | | | | | | | \$18,143.76 | | | | | |
| Construction Stockpile STMI - Total | | | | | | | \$18,143.76 | | | | | |
| 2560 - Total | | | | | | | \$0.00 | | | | | |
| 2570 | DETECTOR, PUSHBUTTON | | | | | Construction Stockpile | | 37 | Dec 16, 2021 | SYSTEM | (\$680.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | | | | |
| | | | Construction Stockpile - Total | | | | | | | (\$680.00) | | |
| | | | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$680.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | \$680.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$680.00 | | |
| 2570 - Total | | | | | | | \$0.00 | | | | | |
| 2690 | BASE, CONCRETE | | Material | | 22 | May 3, 2021 | SYSTEM | (\$6,970.80) | | | | |
| | | | | | 23 | May 17, 2021 | SYSTEM | (\$6,970.80) | | | | |
| | | | - Total | | | | | | | (\$13,941.60) | | |
| | | | Material - Total | | | | | | | (\$13,941.60) | | |
| | | | MaterialCredit | | 23 | May 17, 2021 | SYSTEM | \$6,970.80 | | | | |
| | | | | | 24 | Jun 2, 2021 | SYSTEM | \$6,970.80 | | | | |
| | | | - Total | | | | | | | \$13,941.60 | | |
| | | | MaterialCredit - Total | | | | | | | \$13,941.60 | | |
| | | | 2690 - Total | | | | | | | \$0.00 | | |
| | | | 2710 | MISC. | | Construction Stockpile | | 31 | Sep 15, 2021 | SYSTEM | (\$11,748.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total | | | | | | | (\$11,748.00) | | | | | |
| Construction Stockpile - Total | | | | | | | (\$11,748.00) | | | | | |
| Construction Stockpile STMI | | 15 | | | | Jan 18, 2021 | SYSTEM | \$11,748.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| - Total | | | | | | | \$11,748.00 | | | | | |
| Construction Stockpile STMI - Total | | | | | | | \$11,748.00 | | | | | |
| 2710 - Total | | | | | | | \$0.00 | | | | | |
| 2720 | MISC. | | Construction Stockpile | | 37 | Dec 16, 2021 | SYSTEM | (\$2,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | (\$2,000.00) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$2,000.00) | | |
| | | | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$2,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|------|--|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|---|--|
| J8P3015 | 2720 | MISC. | Construction Stockpile STMI | - Total | | | | \$2,000.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$2,000.00 | |
| | | | 2720 - Total | | | | | | \$0.00 | |
| | | | | | | | | | | |
| J8P3015 | 2740 | MISC. | Construction Stockpile | | 37 | Dec 16, 2021 | SYSTEM | (\$3,826.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | (\$3,826.00) | |
| | | | Construction Stockpile - Total | | | | | | (\$3,826.00) | |
| | | | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$3,826.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$3,826.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$3,826.00 | |
| 2740 - Total | | | | | | \$0.00 | | | | |
| J8P3015 | 2920 | POLE FOUNDATION (45 FT. OR 13.5 M | Construction Stockpile | | 33 | Oct 18, 2021 | SYSTEM | (\$496.74) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | (\$496.74) | |
| | | | Construction Stockpile - Total | | | | | | (\$496.74) | |
| | | | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$496.74 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$496.74 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$496.74 | |
| 2920 - Total | | | | | | \$0.00 | | | | |
| J8P3015 | 5107 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | Overrun | Overrun | 31 | Sep 16, 2021 | SYSTEM | (\$847.44) | | |
| | | | | | 34 | Nov 2, 2021 | SYSTEM | \$847.44 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.08000 - 47.08000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| 5107 - Total | | | | | | \$0.00 | | | | |
| J8P3015 | 5109 | PAVEMENT EDGE TREATMENT | Overrun | Overrun | 30 | Sep 2, 2021 | SYSTEM | (\$2,311.25) | | |
| | | | | | 32 | Oct 1, 2021 | SYSTEM | \$2,311.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.15000 - 2.15000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| 5109 - Total | | | | | | \$0.00 | | | | |
| J8P3015 | 5112 | MISC. CONCRETE | Material | | 35 | Nov 17, 2021 | SYSTEM | (\$3,288.60) | | |
| | | | | | 36 | Dec 2, 2021 | SYSTEM | (\$3,288.60) | | |
| | | | | | 37 | Dec 16, 2021 | SYSTEM | (\$3,288.60) | | |
| | | | - Total | | | | | | (\$9,865.80) | |
| | | | Material - Total | | | | | | (\$9,865.80) | |
| | | | MaterialCredit | | 36 | Dec 2, 2021 | SYSTEM | \$3,288.60 | | |
| | | | | | 37 | Dec 16, 2021 | SYSTEM | \$3,288.60 | | |
| | | | | | 38 | Jan 3, 2022 | SYSTEM | \$3,288.60 | | |
| - Total | | | | | | \$9,865.80 | | | | |
| MaterialCredit - Total | | | | | | \$9,865.80 | | | | |
| 5112 - Total | | | | | | \$0.00 | | | | |
| J8P3015 | 5113 | TYPE 3 TURF REINFORCEMENT MAT | Material | | 35 | Nov 17, 2021 | SYSTEM | (\$1,050.00) | | |
| | | | - Total | | | | | | (\$1,050.00) | |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|------------------------|-------------------------------|------------------------|---------------------------------|------------------------|--------------|--------------|-------------------|---|--------------|
| J8P3015 | 5113 | TYPE 3 TURF REINFORCEMENT MAT | Material - Total | | | | | (\$1,050.00) | | |
| | | | MaterialCredit | | 36 | Dec 2, 2021 | SYSTEM | \$1,050.00 | | |
| | | | - Total | | | | | | \$1,050.00 | |
| | | | MaterialCredit - Total | | | | | | \$1,050.00 | |
| | | | 5113 - Total | | | | | | \$0.00 | |
| | | | 5114 | TYPE 3B EROSION CONTROL BLANKET | Material | | 35 | Nov 17, 2021 | SYSTEM | (\$1,000.00) |
| | - Total | | | | | | | (\$1,000.00) | | |
| | Material - Total | | | | | | | | (\$1,000.00) | |
| | MaterialCredit | | | | 36 | Dec 2, 2021 | SYSTEM | \$1,000.00 | | |
| | - Total | | | | | | | | \$1,000.00 | |
| | MaterialCredit - Total | | | | | | | | \$1,000.00 | |
| | 5114 - Total | | | | | | \$0.00 | | | |
| | 5118 | PEDESTRIAN FENCE (STRUCTURES) | Material | | 37 | Dec 16, 2021 | SYSTEM | (\$26,400.00) | | |
| | | | - Total | | | | | (\$26,400.00) | | |
| | | | Material - Total | | | | | | (\$26,400.00) | |
| | | | MaterialCredit | | 38 | Jan 3, 2022 | SYSTEM | \$26,400.00 | | |
| | | | - Total | | | | | | \$26,400.00 | |
| | | | MaterialCredit - Total | | | | | | \$26,400.00 | |
| | 5118 - Total | | | | | | \$0.00 | | | |
| | 5125 | MISC. HIGHWAY LIGHTING | Material | | 39 | Jan 18, 2022 | SYSTEM | (\$957.00) | | |
| | | | - Total | | | | | (\$957.00) | | |
| | | | Material - Total | | | | | | (\$957.00) | |
| | | | MaterialCredit | | 40 | Feb 1, 2022 | SYSTEM | \$957.00 | | |
| | | | - Total | | | | | | \$957.00 | |
| | | | MaterialCredit - Total | | | | | | \$957.00 | |
| | 5125 - Total | | | | | | \$0.00 | | | |
| 5126 | MISC. | Material | | 39 | Jan 18, 2022 | SYSTEM | (\$1,197.00) | | | |
| | | - Total | | | | | (\$1,197.00) | | | |
| | | Material - Total | | | | | | (\$1,197.00) | | |
| | | MaterialCredit | | 40 | Feb 1, 2022 | SYSTEM | \$1,197.00 | | | |
| | | - Total | | | | | | \$1,197.00 | | |
| | | MaterialCredit - Total | | | | | | \$1,197.00 | | |
| 5126 - Total | | | | | | \$0.00 | | | | |
| J8P3015 - Total | | | | | | | | \$3,520.24 | | |
| J8P3096 | 2980 | CLASS 3 EXCAVATION IN ROCK | Overrun | Overrun | 16 | Feb 2, 2021 | SYSTEM | (\$3,255.42) | | |
| | | | | | 19 | Mar 16, 2021 | SYSTEM | \$3,255.42 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',141.54000 - 141.54000, 'is applied (if non-zero). | |
| | | | | | 33 | Oct 18, 2021 | SYSTEM | (\$8,195.17) | | |
| | | | | | 34 | Nov 2, 2021 | SYSTEM | (\$24,627.96) | | |
| | | | | | 35 | Nov 17, 2021 | SYSTEM | (\$22,221.78) | | |
| | | | | | 38 | Jan 3, 2022 | SYSTEM | \$55,044.91 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',141.54000 - 141.54000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | | \$0.00 | |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|--|-------------------------------|-----------------------|-----------------|--------------|------------|---------------|---|
| J8P3096 | 2980 | CLASS 3 EXCAVATION IN ROCK | Overrun - Total | | | | | \$0.00 | |
| | 2980 - Total | | | | | | | \$0.00 | |
| | 3010 | TYPE 5 AGGREGATE FOR BASE | Material | | 25 | Jun 16, 2021 | SYSTEM | (\$79,159.99) | |
| | | | | | 26 | Jul 1, 2021 | SYSTEM | \$85,857.31 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user willijo overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 26 | Jul 1, 2021 | SYSTEM | (\$85,857.31) | |
| | | | | | - Total | | | (\$79,159.99) | |
| | | | Material - Total | | | | | (\$79,159.99) | |
| | | | MaterialCredit | | 26 | Jul 1, 2021 | SYSTEM | \$79,159.99 | |
| | | | | | - Total | | | \$79,159.99 | |
| | | | MaterialCredit - Total | | | | | \$79,159.99 | |
| | 3010 - Total | | | | | | | \$0.00 | |
| | 3020 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | 36 | Dec 2, 2021 | willijo | \$175.35 | AC Price Adjustment |
| | | | | | ACAD - Total | | | \$175.35 | |
| | | | Other Item Adjustment - Total | | | | | \$175.35 | |
| | 3020 - Total | | | | | | | \$175.35 | |
| | 3030 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Other Item Adjustment | ACAD | 26 | Jul 1, 2021 | willijo | \$32.80 | AC Price Adjustment |
| | | | | | 28 | Aug 2, 2021 | willijo | \$53.30 | AC price adjustment |
| | | | | | 36 | Dec 2, 2021 | willijo | \$445.84 | AC Price Adjustment |
| | | | | | ACAD - Total | | | \$531.94 | |
| | | | Other Item Adjustment - Total | | | | | \$531.94 | |
| | 3030 - Total | | | | | | | \$531.94 | |
| | 3040 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD | 36 | Dec 2, 2021 | willijo | \$1,589.98 | AC Price Adjustment |
| | | | | | ACAD - Total | | | \$1,589.98 | |
| | | | Other Item Adjustment - Total | | | | | \$1,589.98 | |
| | 3040 - Total | | | | | | | \$1,589.98 | |
| | 3060 | CONCRETE CURB RAMP | Material | | 26 | Jul 1, 2021 | SYSTEM | \$22,715.69 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user willijo overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 26 | Jul 1, 2021 | SYSTEM | (\$22,715.69) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 3060 - Total | | | | | | | \$0.00 | |
| | 3100 | CONCRETE SIDEWALK, 4 IN. | Material | | 26 | Jul 1, 2021 | SYSTEM | (\$91,366.84) | |
| | | | | | - Total | | | (\$91,366.84) | |
| | | | Material - Total | | | | | (\$91,366.84) | |
| | | | MaterialCredit | | 27 | Jul 15, 2021 | SYSTEM | \$91,366.84 | |
| | | | | | - Total | | | \$91,366.84 | |
| | | | MaterialCredit - Total | | | | | \$91,366.84 | |
| | | | Overrun | Overrun | 37 | Dec 16, 2021 | SYSTEM | (\$1,368.83) | |
| | | | | | 38 | Jan 3, 2022 | SYSTEM | \$1,368.83 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '48.54000 - 48.54000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|-------------------------|-------------------------------|--|-----------------|-----------------------|-------------------------|----------------------|----------------|----------------------|---|---|--------------|------------|---------------------|--|--|
| J8P3096 | 3100 - Total | | | | | | | | \$0.00 | | | | | | |
| | 3110 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | Material | | 23 | May 18, 2021 | SYSTEM | \$1,412.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user willijo overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | |
| | | | | | 23 | May 17, 2021 | SYSTEM | (\$1,412.40) | | | | | | | |
| | | | | | - Total | | | \$0.00 | | | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | | |
| | 3110 - Total | | | | | | | | \$0.00 | | | | | | |
| | 3120 | CONCRETE GUTTER TYPE B | Material | | 15 | Jan 18, 2021 | SYSTEM | \$41,295.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user lukact1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | | 15 | Jan 18, 2021 | SYSTEM | (\$41,295.20) | | | | | | | |
| | | | | | - Total | | | \$0.00 | | | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | | |
| | 3120 - Total | | | | | | | | \$0.00 | | | | | | |
| | 3210 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material | | 16 | Feb 2, 2021 | SYSTEM | (\$2,850.80) | | | | | | | |
| | | | | | 17 | Feb 16, 2021 | SYSTEM | \$2,850.80 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user condrd overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Feb 16, 2021 | SYSTEM | (\$2,850.80) | | | | | | | |
| | | | | | 18 | Mar 2, 2021 | SYSTEM | \$2,850.80 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user willijo overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Mar 2, 2021 | SYSTEM | (\$2,850.80) | | | | | | | |
| | | | | | 19 | Mar 16, 2021 | SYSTEM | \$2,850.80 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user willijo overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Mar 16, 2021 | SYSTEM | (\$2,850.80) | | | | | | | |
| | | | | | - Total | | | (\$2,850.80) | | | | | | | |
| | | | | | Material - Total | | | | | | | | (\$2,850.80) | | |
| | | | | | | | MaterialCredit | | | 17 | Feb 16, 2021 | SYSTEM | \$2,850.80 | | |
| | - Total | | | | | | | \$2,850.80 | | | | | | | |
| | MaterialCredit - Total | | | | | | | | \$2,850.80 | | | | | | |
| | 3210 - Total | | | | | | | | \$0.00 | | | | | | |
| | 3230 | CURB INLET | Material | | 21 | Apr 16, 2021 | SYSTEM | (\$2,105.44) | | | | | | | |
| | | | | | 22 | May 3, 2021 | SYSTEM | (\$2,105.44) | | | | | | | |
| | | | | | 23 | May 17, 2021 | SYSTEM | (\$2,105.44) | | | | | | | |
| | | | | | 24 | Jun 2, 2021 | SYSTEM | (\$2,105.44) | | | | | | | |
| | | | | | 25 | Jun 16, 2021 | SYSTEM | (\$2,105.44) | | | | | | | |
| | | | | | 26 | Jul 1, 2021 | SYSTEM | (\$2,105.44) | | | | | | | |
| - Total | | | | | | (\$12,632.64) | | | | | | | | | |
| Material - Total | | | | | | | | (\$12,632.64) | | | | | | | |
| | | | | | | MaterialCredit | | 22 | | May 3, 2021 | SYSTEM | \$2,105.44 | | | |
| | | | | | | MaterialCredit | | 23 | | May 17, 2021 | SYSTEM | \$2,105.44 | | | |
| | | MaterialCredit | | 24 | Jun 2, 2021 | SYSTEM | \$2,105.44 | | | | | | | | |
| | | MaterialCredit | | 25 | Jun 16, 2021 | SYSTEM | \$2,105.44 | | | | | | | | |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--|---|--------------------------|------------------------|--------------------------------------|-------------------------------|-----------------------------|-------------------|---------------------|---|---|----------------------|--|---------------|
| J8P3096 | 3230 | CURB INLET | MaterialCredit | | | 2021 | | | | | | | |
| | | | | | | 26 | Jul 1, 2021 | SYSTEM | \$2,105.44 | | | | |
| | | | | | | 27 | Jul 15, 2021 | SYSTEM | \$2,105.44 | | | | |
| | | | | | - Total | | | | | | | \$12,632.64 | |
| | | | | | MaterialCredit - Total | | | | | | | \$12,632.64 | |
| | 3230 - Total | | | | | | | | \$0.00 | | | | |
| | 3400 | PAVEMENT MARKING REMOVAL | Overrun | Overrun | | 38 | Jan 3, 2022 | SYSTEM | (\$2,236.00) | | | | |
| | | | | | | 40 | Feb 1, 2022 | SYSTEM | \$2,236.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.65000 - 0.65000, 'is applied (if non-zero). | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | 3400 - Total | | | | | | | | \$0.00 |
| | 3460 | 24 IN. PIPE GROUP A | Construction Stockpile | | | 12 | Dec 1, 2020 | SYSTEM | (\$1,142.06) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | 20 | Apr 2, 2021 | SYSTEM | (\$708.87) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | 35 | Nov 16, 2021 | SYSTEM | (\$2,490.87) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | | | (\$4,341.80) | |
| Construction Stockpile - Total | | | | | | | | | (\$4,341.80) | | | | |
| | | | | | | Construction Stockpile STMI | | 5 | Aug 17, 2020 | SYSTEM | \$4,341.80 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | | | | | \$4,341.80 | | | | |
| Construction Stockpile STMI - Total | | | | | | | \$4,341.80 | | | | | | |
| 3460 - Total | | | | | | | | \$0.00 | | | | | |
| 3490 | PRECAST CONCRETE MANHOLE - 48 IN. | Other Item Adjustment | MATL | | 38 | Jan 3, 2022 | clarkd4 | \$2,719.20 | 48" Manhole 8 LF Material Cost \$2,266.00 20% Handling/overhead \$453.20 Total \$2719.20 | | | | |
| | | | | MATL - Total | | | | | | \$2,719.20 | | | |
| | | | | Other Item Adjustment - Total | | | | | | \$2,719.20 | | | |
| 3490 - Total | | | | | | | | \$2,719.20 | | | | | |
| 3500 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | Material | | | 12 | Dec 1, 2020 | SYSTEM | (\$8,761.17) | | | | | |
| | | | | - Total | | | | | | (\$8,761.17) | | | |
| | | Material - Total | | | | | | (\$8,761.17) | | | | | |
| | | MaterialCredit | | | 13 | Dec 16, 2020 | SYSTEM | \$8,761.17 | | | | | |
| | | | | - Total | | | | | | \$8,761.17 | | | |
| MaterialCredit - Total | | | | | | \$8,761.17 | | | | | | | |
| 3500 - Total | | | | | | | | \$0.00 | | | | | |
| 3520 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material | | | 12 | Dec 1, 2020 | SYSTEM | (\$5,979.68) | | | | | |
| | | | | | 13 | Dec 16, 2020 | SYSTEM | \$5,979.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user lukact1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 13 | Dec 16, 2020 | SYSTEM | (\$5,979.68) | | | | | |
| | | | | | 14 | Jan 4, 2021 | SYSTEM | \$5,979.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lukact1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | 14 | Jan 4, 2021 | SYSTEM | (\$5,979.68) | | | | | |
| | | | | | 15 | Jan 18, 2021 | SYSTEM | (\$5,979.68) | | | | | |
| | | | | - Total | | | | | | | (\$11,959.36) | | |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|------------------------------|---|------------------------|--------------------------------|--------------|--------------|--------------|---|---------------|---------------|--|
| J8P3096 | 3520 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material - Total | | | | | (\$11,959.36) | | | |
| | | | MaterialCredit | | 13 | Dec 16, 2020 | SYSTEM | \$5,979.68 | | | |
| | | | | | 16 | Feb 2, 2021 | SYSTEM | \$5,979.68 | | | |
| | | | | - Total | | | | | \$11,959.36 | | |
| | | | MaterialCredit - Total | | | | | | \$11,959.36 | | |
| | | | 3520 - Total | | | | | | \$0.00 | | |
| | | | 3530 | MISC. MANHOLES AND DROP INLETS | Material | | 12 | Dec 1, 2020 | SYSTEM | (\$7,720.02) | |
| | | | | | | | 13 | Dec 16, 2020 | SYSTEM | \$18,013.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user lukact1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | | 13 | Dec 16, 2020 | SYSTEM | (\$18,013.38) | |
| | | | | | | | 14 | Jan 4, 2021 | SYSTEM | \$18,013.38 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lukact1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | 14 | | | | Jan 4, 2021 | SYSTEM | (\$18,013.38) | | | |
| | | 15 | | | | Jan 18, 2021 | SYSTEM | (\$18,013.38) | | | |
| | | - Total | | | | | | (\$25,733.40) | | | |
| | Material - Total | | | | | | | | (\$25,733.40) | | |
| | MaterialCredit | | | | 13 | Dec 16, 2020 | SYSTEM | \$7,720.02 | | | |
| | | | | | 16 | Feb 2, 2021 | SYSTEM | \$18,013.38 | | | |
| | | - Total | | | | | | \$25,733.40 | | | |
| | MaterialCredit - Total | | | | | | | | \$25,733.40 | | |
| | 3530 - Total | | | | | | | | \$0.00 | | |
| | 3600 | SEEDING - COOL SEASON MIXTURES | | | Material | | 32 | Oct 1, 2021 | SYSTEM | (\$3,960.00) | |
| | | | | | | - Total | | | | | (\$3,960.00) |
| | | | Material - Total | | | | | | (\$3,960.00) | | |
| | | | MaterialCredit | | 33 | Oct 18, 2021 | SYSTEM | \$3,960.00 | | | |
| | | | | - Total | | | | | \$3,960.00 | | |
| | | | MaterialCredit - Total | | | | | | \$3,960.00 | | |
| Overrun | | | Overrun | 37 | Dec 16, 2021 | SYSTEM | (\$4,867.50) | | | | |
| | | | | 38 | Jan 3, 2022 | SYSTEM | \$4,867.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2750.00000 - 2750.00000, 'is applied (if non-zero). | | | |
| Overrun - Total | | | | | | \$0.00 | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 3600 - Total | | | | | | \$0.00 | | | | | |
| 3630 | ALTERNATE DITCH CHECK | Material | | 7 | Sep 16, 2020 | SYSTEM | (\$3,532.50) | | | | |
| | | | - Total | | | | | (\$3,532.50) | | | |
| | | Material - Total | | | | | | (\$3,532.50) | | | |
| | | MaterialCredit | | 8 | Sep 30, 2020 | SYSTEM | \$3,532.50 | | | | |
| | | | - Total | | | | | \$3,532.50 | | | |
| | | MaterialCredit - Total | | | | | | \$3,532.50 | | | |
| 3630 - Total | | | | | | \$0.00 | | | | | |
| 3680 | 11 IN. ASPH CONC PAVE SP125C | Other Item Adjustment | ACAD | 26 | Jul 1, 2021 | willijo | \$800.78 | AC Price Adjustment | | | |
| | | | | 28 | Aug 2, 2021 | willijo | \$218.05 | AC price adjustment | | | |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|---|------------------------------|-------------------------------------|-----------------------|------------------------|--------------|---------------|---|---------------------|--------------|
| J8P3096 | 3680 | 11 IN, ASPH CONC PAVE SP125C | Other Item Adjustment | ACAD | 36 | Dec 2, 2021 | willijo | \$350.05 | AC Price Adjustment | |
| | | | | ACAD - Total | | | | | | \$1,368.88 |
| | | | Other Item Adjustment - Total | | | | | | \$1,368.88 | |
| | | | 3680 - Total | | | | | | \$1,368.88 | |
| | | | 3730 | SIGNAL HEAD, TYPE 3B | Construction Stockpile | | 22 | May 3, 2021 | SYSTEM | (\$3,942.00) |
| - Total | | | | | | | | | (\$3,942.00) | |
| Construction Stockpile - Total | | | | | | | | | (\$3,942.00) | |
| Construction Stockpile STMI | | 15 | | | Jan 18, 2021 | SYSTEM | \$3,942.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | - Total | | | | | | | \$3,942.00 | | |
| | Construction Stockpile STMI - Total | | | | | | | \$3,942.00 | | |
| 3730 - Total | | | | | | \$0.00 | | | | |
| 3740 | SIGNAL HEAD, TYPE 4B | Construction Stockpile | | 22 | May 3, 2021 | SYSTEM | (\$2,084.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | (\$2,084.00) | |
| | | | Construction Stockpile - Total | | | | | | (\$2,084.00) | |
| | | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$2,084.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | \$2,084.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$2,084.00 | |
| 3740 - Total | | | | | | \$0.00 | | | | |
| 3750 | SH-FLAT SHEET - SIGNAL SIGN | Material | | 22 | May 3, 2021 | SYSTEM | \$1,850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user willijo overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | 22 | May 3, 2021 | SYSTEM | (\$1,850.00) | | | |
| | | | - Total | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | |
| 3750 - Total | | | | | | \$0.00 | | | | |
| 3770 | LUMINAIRE LED-A, 120 VOLT COMPATIBLE | Construction Stockpile | | 22 | May 3, 2021 | SYSTEM | (\$534.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | (\$534.80) | |
| | | | Construction Stockpile - Total | | | | | | (\$534.80) | |
| | | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$534.80 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | \$534.80 | |
| Construction Stockpile STMI - Total | | | | | | \$534.80 | | | | |
| 3770 - Total | | | | | | \$0.00 | | | | |
| 3780 | POST, SIGNAL 8 FT. OR 2.4 M | Construction Stockpile | | 37 | Dec 16, 2021 | SYSTEM | (\$425.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | (\$425.00) | |
| | | | Construction Stockpile - Total | | | | | | (\$425.00) | |
| | | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$425.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | \$425.00 | |
| Construction Stockpile STMI - Total | | | | | | \$425.00 | | | | |
| 3780 - Total | | | | | | \$0.00 | | | | |
| 3790 | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM | Construction Stockpile | | 22 | May 3, 2021 | SYSTEM | (\$11,493.76) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | (\$11,493.76) | |
| | | | Construction Stockpile - Total | | | | | | (\$11,493.76) | |
| | | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$11,493.76 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | \$11,493.76 | |
| Construction Stockpile STMI - Total | | | | | | \$11,493.76 | | | | |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------------|---|--|-----------------------|-------------|--------------|------------|----------------------|--|
| J8P3096 | 3790 - Total | | | | | | | \$0.00 | |
| | 3800 | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM | Construction Stockpile | | 22 | May 3, 2021 | SYSTEM | (\$7,563.54) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | (\$7,563.54) |
| | | | Construction Stockpile - Total | | | | | (\$7,563.54) | |
| | | | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$7,563.54 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | \$7,563.54 |
| | | | Construction Stockpile STMI - Total | | | | | \$7,563.54 | |
| | 3800 - Total | | | | | | | \$0.00 | |
| | 3810 | POST, TYPE CL, 55 FT. ARM | Construction Stockpile | | 22 | May 3, 2021 | SYSTEM | (\$9,802.08) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | (\$9,802.08) |
| | | | Construction Stockpile - Total | | | | | (\$9,802.08) | |
| | | | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$9,802.08 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | \$9,802.08 |
| | | | Construction Stockpile STMI - Total | | | | | \$9,802.08 | |
| | 3810 - Total | | | | | | | \$0.00 | |
| | 3820 | DETECTOR, PUSHBUTTON | Construction Stockpile | | 37 | Dec 16, 2021 | SYSTEM | (\$340.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | (\$340.00) |
| | | | Construction Stockpile - Total | | | | | (\$340.00) | |
| | | | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$340.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | \$340.00 |
| | | | Construction Stockpile STMI - Total | | | | | \$340.00 | |
| | 3820 - Total | | | | | | | \$0.00 | |
| | 3920 | POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V | Construction Stockpile | | 22 | May 3, 2021 | SYSTEM | (\$1,609.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | (\$1,609.00) |
| | | | Construction Stockpile - Total | | | | | (\$1,609.00) | |
| | | | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$1,609.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | \$1,609.00 |
| | | | Construction Stockpile STMI - Total | | | | | \$1,609.00 | |
| | 3920 - Total | | | | | | | \$0.00 | |
| | 3950 | BASE, CONCRETE | Material | | 22 | May 3, 2021 | SYSTEM | (\$14,241.30) | |
| | | | | | 23 | May 17, 2021 | SYSTEM | (\$14,241.30) | |
| | | | | | | | | - Total | (\$28,482.60) |
| | | | Material - Total | | | | | (\$28,482.60) | |
| | | | MaterialCredit | | 23 | May 17, 2021 | SYSTEM | \$14,241.30 | |
| | | | | | 24 | Jun 2, 2021 | SYSTEM | \$14,241.30 | |
| | | | | | | | | - Total | \$28,482.60 |
| | | | MaterialCredit - Total | | | | | \$28,482.60 | |
| | 3950 - Total | | | | | | | \$0.00 | |
| | 3970 | MISC. | Construction Stockpile | | 34 | Nov 1, 2021 | SYSTEM | (\$11,748.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | (\$11,748.00) |
| | | | Construction Stockpile - Total | | | | | (\$11,748.00) | |
| | | | Construction Stockpile STMI | | 15 | Jan 18, 2021 | SYSTEM | \$11,748.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | \$11,748.00 |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------|-------------|--------------|--------------|--------------|---|---|--------------|--|
| J8P3096 | 3970 | MISC. | Construction Stockpile STMI - Total | | | | | | \$11,748.00 | | | |
| | 3970 - Total | | | | | | | | \$0.00 | | | |
| | 3980 | MISC. | Construction Stockpile | | | 37 | Dec 16, 2021 | SYSTEM | (\$1,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$1,000.00) | | |
| | | | Construction Stockpile - Total | | | | | | | | (\$1,000.00) | |
| | | | Construction Stockpile STMI | | | 15 | Jan 18, 2021 | SYSTEM | \$1,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$1,000.00 | | |
| | Construction Stockpile STMI - Total | | | | | | | | \$1,000.00 | | | |
| | 3980 - Total | | | | | | | | \$0.00 | | | |
| | 4000 | MISC. | Construction Stockpile | | | 37 | Dec 16, 2021 | SYSTEM | (\$801.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$801.00) | | |
| | | | Construction Stockpile - Total | | | | | | | | (\$801.00) | |
| | | | Construction Stockpile STMI | | | 15 | Jan 18, 2021 | SYSTEM | \$801.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$801.00 | | |
| | Construction Stockpile STMI - Total | | | | | | | | \$801.00 | | | |
| | 4000 - Total | | | | | | | | \$0.00 | | | |
| | 4060 | SH-FLAT SHEET | Overrun | Overrun | 37 | Dec 16, 2021 | SYSTEM | (\$333.94) | | | | |
| | | | | | 38 | Jan 3, 2022 | SYSTEM | \$333.94 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.46000 - 15.46000, 'is applied (if non-zero). | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | 4060 - Total | | | | | | | | \$0.00 | |
| | 4080 | BASE MOUNTED CONTROL STATION | Construction Stockpile | | | 31 | Sep 15, 2021 | SYSTEM | (\$4,052.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$4,052.00) | | |
| | | | Construction Stockpile - Total | | | | | | | | (\$4,052.00) | |
| | | | Construction Stockpile STMI | | | 15 | Jan 18, 2021 | SYSTEM | \$4,052.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$4,052.00 | | |
| | Construction Stockpile STMI - Total | | | | | | | | \$4,052.00 | | | |
| | 4080 - Total | | | | | | | | \$0.00 | | | |
| | 4100 | CONDUIT, 3 IN. RIGID, PUSHED | Overrun | Overrun | 25 | Jun 16, 2021 | SYSTEM | (\$2,420.00) | | | | |
| | | | | | 26 | Jul 1, 2021 | SYSTEM | \$2,420.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero). | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | 4100 - Total | | | | | | | | \$0.00 | |
| | 4170 | POLE FOUNDATION (45 FT. OR 13.5 M | Construction Stockpile | | | 26 | Jul 1, 2021 | SYSTEM | (\$3,477.18) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 27 | Jul 15, 2021 | SYSTEM | (\$2,483.70) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | (\$5,960.88) | | | |
| | | | Construction Stockpile - Total | | | | | | | | (\$5,960.88) | |
| | | | Construction Stockpile STMI | | | 15 | Jan 18, 2021 | SYSTEM | \$5,960.88 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | - Total | | | | | | \$5,960.88 | | | | | |
| | Construction Stockpile STMI - Total | | | | | | | | \$5,960.88 | | | |
| | 4170 - Total | | | | | | | | \$0.00 | | | |
| | 4200 | CLASS B-1 CONCRETE | Material | | | 8 | Sep 30, 2020 | SYSTEM | \$153,598.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user longd2 overriding Payment | | |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|---------------------------------|------------------------------|-----------------|-----------------------|--------------|--------------|--------------|---|--|--|---------------|------------------------|
| J8P3096 | 4200 | (CULVERTS) | Material | | | | | | Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 8 | Sep 30, 2020 | SYSTEM | (\$153,598.40) | | | | |
| | | | | | 9 | Oct 16, 2020 | SYSTEM | \$318,039.04 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user lukact1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 9 | Oct 16, 2020 | SYSTEM | (\$318,039.04) | | | | |
| | | | | | | | | | - Total | \$0.00 | | |
| | | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | | | | 4200 - Total | \$0.00 | |
| | 4210 | REINFORCING STEEL (CULVERTS) | Material | | | 8 | Sep 30, 2020 | SYSTEM | \$45,825.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user longd2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | | 8 | Sep 30, 2020 | SYSTEM | (\$45,825.00) | | | |
| | | | | | | 9 | Oct 16, 2020 | SYSTEM | \$90,675.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user lukact1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | | 9 | Oct 16, 2020 | SYSTEM | (\$90,675.00) | | | |
| | | | | | | 10 | Nov 2, 2020 | SYSTEM | \$90,675.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user lukact1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | | 10 | Nov 2, 2020 | SYSTEM | (\$90,675.00) | | | |
| | | | | | | 11 | Nov 16, 2020 | SYSTEM | \$90,675.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user lukact1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | | 11 | Nov 16, 2020 | SYSTEM | (\$90,675.00) | | | |
| | | | | | 12 | Dec 1, 2020 | SYSTEM | \$90,675.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user lukact1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 12 | Dec 1, 2020 | SYSTEM | (\$90,675.00) | | | | |
| | | | | | | | | | - Total | \$0.00 | | |
| | | | | | | | | | Material - Total | \$0.00 | | |
| | | | | | | | | | 4210 - Total | \$0.00 | | |
| 5213 | ROCK DITCH CHECK | Overrun | Overrun | 26 | Jul 1, 2021 | SYSTEM | (\$950.00) | | | | | |
| | | | | 28 | Aug 2, 2021 | SYSTEM | \$950.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero). | | | | |
| | | | | 30 | Sep 2, 2021 | SYSTEM | (\$600.00) | | | | | |
| | | | | 32 | Oct 1, 2021 | SYSTEM | \$600.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero). | | | | |
| | | | | | | | | | | | | Overrun - Total |
| | | | | | | | | | Overrun - Total | \$0.00 | | |
| | | | | | | | | | 5213 - Total | \$0.00 | | |
| 5219 | TYPE 3B EROSION CONTROL BLANKET | Overrun | Overrun | 37 | Dec 16, 2021 | SYSTEM | (\$2,000.00) | | | | | |
| | | | | 38 | Jan 3, 2022 | SYSTEM | \$2,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero). | | | | |
| | | | | | | | | | | | | Overrun - Total |
| | | | | | | | | | Overrun - Total | \$0.00 | | |
| | | | | | | | | | 5219 - Total | \$0.00 | | |
| 5222 | MGS END ANCHOR | Material | | 39 | Jan 18, 2022 | SYSTEM | (\$1,800.00) | | | | | |
| | | | | | | | | | - Total | (\$1,800.00) | | |



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|-----------------|--|-------------------------------|-----------------------|-------------|--------------|------------|--------------|---|--|
| J8P3096 | 5222 | MGS END ANCHOR | Material - Total | | | | | (\$1,800.00) | | |
| | | | MaterialCredit | | 40 | Feb 1, 2022 | SYSTEM | \$1,800.00 | | |
| | | | - Total | | | | | | \$1,800.00 | |
| | | | MaterialCredit - Total | | | | | | \$1,800.00 | |
| | | | 5222 - Total | | | | | | \$0.00 | |
| | 5226 | MISC. MANHOLES AND DROP INLETS | Material | | 35 | Nov 17, 2021 | SYSTEM | (\$5,764.18) | | |
| | | | - Total | | | | | | (\$5,764.18) | |
| | | | Material - Total | | | | | | (\$5,764.18) | |
| | | | MaterialCredit | | 36 | Dec 2, 2021 | SYSTEM | \$5,764.18 | | |
| | | | - Total | | | | | | \$5,764.18 | |
| | | | MaterialCredit - Total | | | | | | \$5,764.18 | |
| | 5226 - Total | | | | | | \$0.00 | | | |
| | 5228 | MISC. CONCRETE | Material | | 37 | Dec 16, 2021 | SYSTEM | (\$9,834.00) | | |
| | | | - Total | | | | | | (\$9,834.00) | |
| | | | Material - Total | | | | | | (\$9,834.00) | |
| | | | MaterialCredit | | 38 | Jan 3, 2022 | SYSTEM | \$9,834.00 | | |
| | | | - Total | | | | | | \$9,834.00 | |
| | | | MaterialCredit - Total | | | | | | \$9,834.00 | |
| | 5228 - Total | | | | | | \$0.00 | | | |
| | J8P3096 - Total | | | | | | | | \$6,385.35 | |
| J8P3115 | 4250 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD | 26 | Jul 1, 2021 | willijo | \$428.30 | AC Price Adjustment | |
| | | | ACAD - Total | | | | | | \$428.30 | |
| | | | Other Item Adjustment - Total | | | | | | \$428.30 | |
| | 4250 - Total | | | | | | \$428.30 | | | |
| | 4320 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 25 | Jun 16, 2021 | SYSTEM | (\$2,040.00) | | |
| | | | | | 26 | Jul 1, 2021 | SYSTEM | \$2,040.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| Overrun - Total | | | | | | \$0.00 | | | | |
| 4320 - Total | | | | | | \$0.00 | | | | |
| J8P3115 - Total | | | | | | | | \$428.30 | | |
| Overall - Total | | | | | | | | (\$5,241.44) | | |