



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

Report Generated on June 4, 2021

Pay Estimate Created Date: June 2, 2021

| | | | | | | |
|---------------------------------------|---|------------------------------------|--|------------------------------|---|---|
| Progress Estimate Number 13 | Contract ID Prime Contractor | 200515-F04 Millstone Weber, LLC | Pay Period Start Pay Period End | May 16, 2021 June 1, 2021 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$4,941,332.00 (\$74,110.94) \$4,867,221.06 |
|---------------------------------------|---|------------------------------------|--|------------------------------|---|---|

| Approval Date | By User |
|---------------|---------|
| June 2, 2021 | Aubucj |
| June 2, 2021 | janssm |
| June 4, 2021 | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 3, 2021 | December 3, 2021 | | 49.39% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | June 3, 2020 | June 3, 2020 | |
| Letting Date | May 15, 2020 | May 15, 2020 | |
| Notice to Proceed Date | July 6, 2020 | July 6, 2020 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 13 | | | |
|--|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 200515-F04 | | | |
| Total Posted Items Pay | \$358,605.41 | \$2,045,293.99 | \$2,403,899.40 |
| Gross Item Adjustments | (\$3,037.21) | \$99,758.69 | \$96,721.48 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$355,568.20 | \$2,145,052.68 | \$2,500,620.88 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|---|--|--------------|---------------|-----------------------|--------------------------|
| J6P3188B | 0040 | 7034620 | FORM LINERS | SQYD | \$321.500 | 172 | \$55,298.00 |
| | 0050 | 7039904 | MISC.RETAINING WALL SYSTEM | SQFT | \$316.100 | 294.8 | \$93,186.28 |
| Project J6P3188B - Total | | | | | | | \$148,484.28 |
| J6P3188C | 0090 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$118,390.000 | 0.1 | \$11,839.00 |
| | 0100 | 2031000 | CLASS A EXCAVATION | CUYD | \$20.000 | 2,814 | \$56,280.00 |
| | 0110 | 2035500 | EMBANKMENT IN PLACE | CUYD | \$4.750 | 1,677 | \$7,965.75 |
| | 0130 | 2051010 | MODIFIED SUBGRADE | SQYD | \$5.050 | 1,989.05 | \$10,044.70 |
| | 0190 | 3039905 | MISC.FURNISHING & PLACING 12" ROCK BASE | SQYD | \$12.500 | 1,989.05 | \$24,863.13 |
| | 0450 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$8.500 | 10 | \$85.00 |
| | 0591 | 6181000 | MOBILIZATION | LS | \$314,893.000 | 0.25 | \$78,723.25 |
| | 0780 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$100,000.000 | 0.06 | \$6,000.00 |
| | 1140 | 9015010 | TRENCHING TYPE I | LF | \$3.700 | 66 | \$244.20 |
| | 1180 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | LF | \$2.750 | 652 | \$1,793.00 |
| | 1240 | 9020513 | SIGNAL HEAD, TYPE 3B | EA | \$952.000 | 2 | \$1,904.00 |
| | 1330 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | LF | \$10.700 | 12 | \$128.40 |
| | 1410 | 9029100 | BASE, CONCRETE | CUYD | \$1,210.000 | 3.67 | \$4,440.70 |
| 1420 | 9029901 | MISC.TRAFFIC SIGNAL MAINTENANCE, PROGRAMMING & ADJUSTMENT | LS | \$23,240.000 | 0.25 | \$5,810.00 | |
| Project J6P3188C - Total | | | | | | | \$210,121.13 |



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| | | | |
|---------------------------------------|---|--|---|
| Progress Estimate Number 13 | Contract ID 200515-F04 Prime Contractor Millstone Weber, LLC | Pay Period Start May 16, 2021 Pay Period End June 1, 2021 | Original Contract Amount \$4,941,332.00 Net Change Order Amount (\$74,110.94) Current Contract Amount \$4,867,221.06 |
|---------------------------------------|---|--|---|

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| Overall - Total | | | | | | | \$358,605.41 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---------------------|------------------------|----------------------------|--|---------------------|---------------------------------|---------------------|
| J6P3188B | 0040 | FORM LINERS | Material | | | -172 | \$321.50 | (\$55,298.00) |
| | 0040 | FORM LINERS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. | 172 | \$321.50 | \$55,298.00 |
| J6P3188C | 0100 | CLASS A EXCAVATION | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 2,814 | \$0.26 | \$720.38 |
| | 0110 | EMBANKMENT IN PLACE | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,677 | \$0.45 | \$751.30 |
| | 0130 | MODIFIED SUBGRADE | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$4,508.89) |
| | 0840 | MISC. | Material | | | -16 | \$95.75 | (\$1,532.00) |
| | 0840 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. | 16 | \$95.75 | \$1,532.00 |
| Total | | | | | | | | (\$3,037.21) |



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

Report Generated on June 4, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|--|-------|----------|------------------------------|
| J6P3188B | FAS S502(41) | Interchange improvements and bridge improvements | 141 | ST LOUIS | at the Route 364 interchange |
| J6P3188C | FAS S502(42) | Interchange Improvements | 141 | ST LOUIS | at the Route 364 interchange |

Totals by Job Numbers

| Job Number | | This Estimate | Previous | To Date |
|------------|-------------------------------|---------------------|-----------------------|-----------------------|
| J6P3188B | Posted Item Pay | \$148,484.28 | \$1,060,784.41 | \$1,209,268.69 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$148,484.28 | \$1,060,784.41 | \$1,209,268.69 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J6P3188C | Posted Item Pay | \$210,121.13 | \$984,509.58 | \$1,194,630.71 |
| | Gross Item Adjustments | (\$3,037.21) | \$99,758.69 | \$96,721.48 |
| | Gross Item Pay | \$207,083.92 | \$1,084,268.27 | \$1,291,352.19 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on June 4, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6P3188B, Item 7034620, Project Item Line Number 0040, Material Set 703462096, Material 3099XXAS - Aesthetic Items on Project, Acceptance Action Generic 3099XXAS is insufficient. | Sample Records are in the process of being completed and authorized. AUBUCJ 6/2/21 | Aubucj | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3188C, Item 7269903, Project Item Line Number 0840, Material Set 726990396, Material 0726MPFC - Force Main Pipe, Acceptance Action Generic 0726MPFC is insufficient. | This exception is being caused by incorrect Sample Material Test Code being assigned to this Line Number. MoDOT Construction will work with MoDOT Materials to correct this matter. AUBUCJ 6/2/21 | Aubucj | Overridden |



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

Report Generated on June 4, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|---|-----------|--|--------------|------------------|------------------------|----------|---------------------------|----------------|--|
| 200515-F04 | J6P3188B | 0001 | 0010 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,791.00 | \$6,791.00 |
| | | 0001 | 0020 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.95 | \$5,945.00 | \$5,647.75 |
| | | 0071 | 0030 | 7033009 | AESTHETIC CONCRETE STAIN | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,382.00 | \$0.00 |
| | | 0071 | 0040 | 7034620 | FORM LINERS | 172.00 | -172.00 | 0.00 | SQYD | 172.00 | \$321.50 | \$55,298.00 |
| | | 0071 | 0050 | 7039904 | MISC.RETAINING WALL SYSTEM | 3,685.00 | -3,685.00 | 0.00 | SQFT | 3,611.30 | \$316.10 | \$1,141,531.93 |
| | | 0072 | 0060 | 7121060 | FABRICATED SIGN SUPPORT BRACKETS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$9,800.00 | \$0.00 |
| | | 0072 | 0070 | 7123620 | DRAINAGE SYSTEM (ON STRUCTURE) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$39,720.00 | \$0.00 |
| | | 0073 | 0080 | 7123620 | DRAINAGE SYSTEM (ON STRUCTURE) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$39,720.00 | \$0.00 |
| | | 0071 | 5001 | 7039901 | MISC.RETAINING WALL SYSTEM | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$1,220,126.50 | \$0.00 |
| Project J6P3188B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,209,268.68 |
| J6P3188C | J6P3188C | 0001 | 0090 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$118,390.00 | \$59,195.00 |
| | | 0001 | 0100 | 2031000 | CLASS A EXCAVATION | 13,531.00 | 189.00 | 13,720.00 | CUYD | 7,361.00 | \$20.00 | \$147,220.00 |
| | | 0001 | 0110 | 2035500 | EMBANKMENT IN PLACE | 2,625.00 | 1,367.00 | 3,992.00 | CUYD | 3,674.00 | \$4.75 | \$17,451.50 |
| | | 0001 | 0120 | 2039907 | MISC.REPLACEMENT SOIL | 1,340.00 | 0.00 | 1,340.00 | CUYD | 0.00 | \$26.00 | \$0.00 |
| | | 0001 | 0130 | 2051010 | MODIFIED SUBGRADE | 10,593.00 | -75.00 | 10,518.00 | SQYD | 1,989.05 | \$5.05 | \$10,044.70 |
| | | 0001 | 0140 | 2063000 | CLASS 3 EXCAVATION | 184.00 | 0.00 | 184.00 | CUYD | 150.84 | \$28.80 | \$4,344.19 |
| | | 0001 | 0150 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0160 | 2142000 | FURNISHING ROCK FILL | 607.00 | 0.00 | 607.00 | CUYD | 0.00 | \$16.30 | \$0.00 |
| | | 0001 | 0170 | 2143000 | PLACING ROCK FILL | 607.00 | 0.00 | 607.00 | CUYD | 0.00 | \$33.75 | \$0.00 |
| | | 0001 | 0180 | 2159903 | MISC.MODIFIED SHAPING SLOPES, CLASS III | 100.00 | 0.00 | 100.00 | LF | 0.00 | \$16.00 | \$0.00 |
| | | 0001 | 0190 | 3039905 | MISC.FURNISHING & PLACING 12" ROCK BASE | 10,668.00 | -75.00 | 10,593.00 | SQYD | 1,989.05 | \$12.50 | \$24,863.12 |
| | | 0001 | 0200 | 5021310 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | 8,062.00 | -92.00 | 7,970.00 | SQYD | 0.00 | \$60.00 | \$0.00 |
| | | 0001 | 0210 | 5021331 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 582.00 | 0.00 | 582.00 | SQYD | 0.00 | \$59.25 | \$0.00 |
| | | 0001 | 0220 | 5021340 | TYPE A2 SHOULDER | 1,023.60 | 0.00 | 1,023.60 | SQYD | 0.00 | \$73.75 | \$0.00 |
| | | 0001 | 0230 | 6044011 | PIPE COLLAR, TYPE A | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,386.00 | \$0.00 |
| | | 0001 | 0240 | 6059901 | MISC.ROCK FILL DRAINAGE SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$25,760.00 | \$0.00 |
| | | 0001 | 0250 | 6059902 | MISC.CONCRETE SPLASH PAD FOR SPECIAL PIPES | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$436.00 | \$0.00 |
| | | 0001 | 0260 | 6059903 | MISC.6" PIPE AGGREGATE PAVEMENT EDGE DRAIN | 68.00 | 0.00 | 68.00 | LF | 0.00 | \$58.50 | \$0.00 |
| | | 0001 | 0270 | 6071050 | CHAIN-LINK FENCE (RETAINING WALLS) | 355.00 | 0.00 | 355.00 | LF | 0.00 | \$24.00 | \$0.00 |
| | | 0001 | 0280 | 6071101 | MODIFIED CONCRETE GUTTER TYPE A | 355.00 | 0.00 | 355.00 | LF | 0.00 | \$74.50 | \$0.00 |
| | | 0001 | 0290 | 6081000 | CONCRETE MEDIAN | 1,034.20 | 0.00 | 1,034.20 | SQYD | 0.00 | \$75.25 | \$0.00 |
| | | 0001 | 0300 | 6097000 | ROCK LINING | 30.00 | 5.00 | 35.00 | CUYD | 20.96 | \$154.00 | \$3,227.84 |
| | | 0001 | 0310 | 6116010A | SLOPE PROTECTION | 1,125.00 | 0.00 | 1,125.00 | SQYD | 944.41 | \$80.00 | \$75,552.80 |
| | | 0001 | 0320 | 6119907 | MISC.FURNISHING ROCK SLOPE PROTECTION | 2,467.00 | -1,416.00 | 1,051.00 | CUYD | 29.56 | \$17.30 | \$511.39 |
| | | 0001 | 0330 | 6119907 | MISC.PLACING ROCK SLOPE PROTECTION | 2,467.00 | -1,416.00 | 1,051.00 | CUYD | 29.56 | \$16.70 | \$493.65 |
| | | 0001 | 0340 | 6122008 | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,350.00 | \$0.00 |
| | | 0001 | 0350 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,150.00 | \$3,150.00 |
| | | 0001 | 0360 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,325.00 | \$3,325.00 |
| | | 0001 | 0370 | 6122020 | REPLACEMENT SAND BARREL | 19.00 | 0.00 | 19.00 | EA | 0.00 | \$361.00 | \$0.00 |
| | | 0001 | 0380 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$732.00 | \$0.00 |
| | | 0001 | 0390 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 3.00 | 0.00 | 3.00 | EA | 2.00 | \$800.00 | \$1,600.00 |
| | | 0001 | 0400 | 6132018 | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 9.40 | 0.00 | 9.40 | CUYD | 0.00 | \$1,047.00 | \$0.00 |
| 0001 | 0410 | 6132019 | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 112.00 | 0.00 | 112.00 | SQYD | 0.00 | \$233.50 | \$0.00 | | |
| 0001 | 0420 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$667.50 | \$0.00 | | |
| 0001 | 0430 | 6143010 | MANHOLE FRAME AND COVER, TYPE 1-A | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$466.50 | \$0.00 | | |
| 0001 | 0440 | 6143012 | MANHOLE FRAME AND COVER, TYPE 2 | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$446.50 | \$0.00 | | |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on June 4, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 200515-F04 | J6P3188C | 0001 | 0450 | 6161005 | CONSTRUCTION SIGNS | 1,793.00 | 0.00 | 1,793.00 | SQFT | 826.00 | \$8.50 | \$7,021.00 |
| | | 0001 | 0460 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 40.00 | 0.00 | 40.00 | EA | 5.00 | \$35.00 | \$175.00 |
| | | 0001 | 0470 | 6161009 | FLAG ASSEMBLY | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0480 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 0.00 | 100.00 | EA | 100.00 | \$18.00 | \$1,800.00 |
| | | 0001 | 0490 | 6161030 | TYPE III MOVEABLE BARRICADE | 12.00 | 0.00 | 12.00 | EA | 2.00 | \$150.00 | \$300.00 |
| | | 0001 | 0500 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 56.00 | 0.00 | 56.00 | EA | 23.00 | \$75.00 | \$1,725.00 |
| | | 0001 | 0510 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0520 | 6169902 | MISC.NTCIP CHANGEABLE MESSAGE SIGNS | 6.00 | 0.00 | 6.00 | EA | 4.00 | \$4,200.00 | \$16,800.00 |
| | | 0001 | 0530 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 181.00 | 0.00 | 181.00 | LF | 0.00 | \$177.00 | \$0.00 |
| | | 0001 | 0540 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 773.00 | 0.00 | 773.00 | LF | 0.00 | \$109.00 | \$0.00 |
| | | 0001 | 0550 | 6173102 | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL) | 30.00 | 0.00 | 30.00 | LF | 0.00 | \$373.00 | \$0.00 |
| | | 0001 | 0560 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 5,463.00 | 0.00 | 5,463.00 | LF | 4,212.50 | \$20.20 | \$85,092.50 |
| | | 0001 | 0570 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 1,398.00 | 0.00 | 1,398.00 | LF | 0.00 | \$10.85 | \$0.00 |
| | | 0001 | 0580 | 6179903 | MISC.MODULAR GLARE FOILS ON TOP OF TYPE 'D' BARRIER | 629.00 | 0.00 | 629.00 | LF | 0.00 | \$22.50 | \$0.00 |
| | | 0001 | 0590 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$343,600.00 | \$0.00 |
| | | 0001 | 0591 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.75 | \$314,893.00 | \$236,169.75 |
| | | 0001 | 0600 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0610 | 6189901 | MISC.TEMPORARY WIDENING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,000.00 | \$0.00 |
| | | 0001 | 0620 | 6191000 | PAVEMENT EDGE TREATMENT | 437.00 | 0.00 | 437.00 | LF | 0.00 | \$14.10 | \$0.00 |
| | | 0001 | 0630 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 170.00 | 0.00 | 170.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0640 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 35.00 | 0.00 | 35.00 | EA | 0.00 | \$280.00 | \$0.00 |
| | | 0001 | 0650 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$280.00 | \$0.00 |
| | | 0001 | 0660 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 9.00 | 0.00 | 9.00 | EA | 0.00 | \$425.00 | \$0.00 |
| | | 0001 | 0670 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 39,943.00 | 0.00 | 39,943.00 | LF | 1,061.00 | \$0.22 | \$233.42 |
| | | 0001 | 0680 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 17,019.00 | 0.00 | 17,019.00 | LF | 0.00 | \$0.22 | \$0.00 |
| | | 0001 | 0690 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,846.00 | 0.00 | 3,846.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0700 | 6207001 | PAVEMENT MARKING REMOVAL | 34,128.00 | 0.00 | 34,128.00 | LF | 0.00 | \$0.85 | \$0.00 |
| | | 0001 | 0710 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 46.00 | 0.00 | 46.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0720 | 6209902 | MISC.INLAID PAVEMENT ARROW INSTALLATION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$5,325.00 | \$0.00 |
| | | 0001 | 0730 | 6209902 | MISC.ISLAND TUBULAR MARKERS | 22.00 | 0.00 | 22.00 | EA | 0.00 | \$80.00 | \$0.00 |
| | | 0001 | 0740 | 6209902 | MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0750 | 6209903 | MISC.24 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 679.00 | 0.00 | 679.00 | LF | 0.00 | \$2.50 | \$0.00 |
| | | 0001 | 0760 | 6209903 | MISC.24 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 707.00 | 0.00 | 707.00 | LF | 0.00 | \$2.50 | \$0.00 |
| | | 0001 | 0770 | 6240104A | SEPARATION GEOTEXTILE | 4,192.00 | -2,124.00 | 2,068.00 | SQYD | 0.00 | \$0.78 | \$0.00 |
| | | 0001 | 0780 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.73 | \$100,000.00 | \$73,200.00 |
| | | 0001 | 0790 | 7032002 | CLASS B CONCRETE (MISC) | 16.80 | 0.40 | 17.20 | CUYD | 0.00 | \$574.50 | \$0.00 |
| | | 0001 | 0800 | 7129901 | MISC.DRAINAGE SYSTEM (OFF-STRUCTURE) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$10,590.00 | \$0.00 |
| | | 0001 | 0810 | 7250312A | 12 IN. PIPE GROUP B | 117.00 | 0.00 | 117.00 | LF | 117.00 | \$60.00 | \$7,020.00 |
| | | 0001 | 0820 | 7261018 | 18 IN. PIPE GROUP A | 122.00 | 3.00 | 125.00 | LF | 112.00 | \$67.75 | \$7,588.00 |
| | | 0001 | 0830 | 7261030 | 30 IN. PIPE GROUP A | 9.00 | 2.00 | 11.00 | LF | 0.00 | \$168.00 | \$0.00 |
| | | 0001 | 0840 | 7269903 | MISC.12 IN. CLASS V REINFORCED CONCRETE PIPE | 76.00 | 0.00 | 76.00 | LF | 16.00 | \$95.75 | \$1,532.00 |
| | | 0001 | 0850 | 7269903 | MISC.14 IN. X 23 IN. CLASS V REINFORCED CONCRETE ELLIPTICAL PIPE | 55.00 | 0.00 | 55.00 | LF | 48.00 | \$140.50 | \$6,744.00 |
| | | 0001 | 0860 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 10.00 | 0.00 | 10.00 | FT | 6.25 | \$665.50 | \$4,159.38 |
| | | 0001 | 0870 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 4.00 | 0.00 | 4.00 | FT | 0.00 | \$1,179.00 | \$0.00 |



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

Report Generated on June 4, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|---|-----------|--|--------------|------------------|------------------------|---------|---------------------------|-------------|--|
| 200515-F04 | J6P3188C | 0001 | 0880 | 7320012A | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,034.00 | \$1,034.00 |
| | | 0001 | 0890 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 4.00 | -1.00 | 3.00 | EA | 3.00 | \$917.00 | \$2,751.00 |
| | | 0001 | 0900 | 7320630A | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$1,940.00 | \$0.00 |
| | | 0001 | 0910 | 7329902 | MISC.14 IN. X 23 IN. CLASS V REINFORCED CONCRETE ELLIPTICAL FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,099.00 | \$2,198.00 |
| | | 0001 | 0920 | 8059919 | MISC.SEEDING: WARM OR COOL SEASON MIXTURES | 3.20 | 1.20 | 4.40 | ACRE | 0.00 | \$2,100.00 | \$0.00 |
| | | 0001 | 0930 | 8061003 | SEDIMENT TRAP EXCAVATION | 254.00 | 0.00 | 254.00 | CUYD | 0.00 | \$45.50 | \$0.00 |
| | | 0001 | 0940 | 8061004 | SEDIMENT TRAP ROCK | 132.00 | 0.00 | 132.00 | CUYD | 0.00 | \$69.50 | \$0.00 |
| | | 0001 | 0950 | 8061005 | ROCK DITCH CHECK | 600.00 | 0.00 | 600.00 | LF | 323.00 | \$15.00 | \$4,845.00 |
| | | 0001 | 0960 | 8061010A | TYPE B BERM | 340.00 | 0.00 | 340.00 | LF | 0.00 | \$11.40 | \$0.00 |
| | | 0001 | 0970 | 8061011 | SLOPE DRAINS | 50.00 | 0.00 | 50.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0980 | 8061016 | SEDIMENT REMOVAL | 167.00 | 0.00 | 167.00 | CUYD | 0.00 | \$114.50 | \$0.00 |
| | | 0001 | 0990 | 8061019 | SILT FENCE | 7,397.00 | -1,612.00 | 5,785.00 | LF | 4,798.00 | \$2.00 | \$9,596.00 |
| | | 0001 | 1000 | 8069903 | MISC.SILT CURTAIN | 152.00 | 0.00 | 152.00 | LF | 150.00 | \$47.50 | \$7,125.00 |
| | | 0010 | 1010 | 6061060 | MGS GUARDRAIL | 4,925.00 | -1,600.00 | 3,325.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0010 | 1020 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 388.00 | 0.00 | 388.00 | LF | 0.00 | \$24.00 | \$0.00 |
| | | 0010 | 1030 | 6061063 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | 50.00 | 0.00 | 50.00 | LF | 0.00 | \$32.00 | \$0.00 |
| | | 0010 | 1040 | 6061065 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING | 25.00 | 0.00 | 25.00 | LF | 0.00 | \$45.00 | \$0.00 |
| | | 0010 | 1050 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,900.00 | \$0.00 |
| | | 0010 | 1060 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$700.00 | \$0.00 |
| | | 0010 | 1070 | 6061080 | MGS END ANCHOR | 4.00 | 1.00 | 5.00 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | | 0010 | 1080 | 6062303 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0010 | 1090 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | -1.00 | 3.00 | EA | 0.00 | \$2,800.00 | \$0.00 |
| | | 0010 | 1100 | 6063019 | TYPE E CRASHWORTHY END TERMINAL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$26,500.00 | \$0.00 |
| | | 0020 | 1110 | 9011312 | LUMINAIRE, LED-B | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$423.00 | \$0.00 |
| | | 0020 | 1120 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 41.00 | 0.00 | 41.00 | LF | 41.00 | \$10.70 | \$438.70 |
| | | 0020 | 1130 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 928.00 | 0.00 | 928.00 | LF | 928.00 | \$17.60 | \$16,332.80 |
| | | 0020 | 1140 | 9015010 | TRENCHING TYPE I | 1,132.00 | 1,868.00 | 3,000.00 | LF | 2,827.00 | \$3.70 | \$10,459.90 |
| | | 0020 | 1150 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 9.00 | 3.00 | 12.00 | EA | 10.00 | \$733.00 | \$7,330.00 |
| | | 0020 | 1160 | 9016112 | PULL BOX, PREFORMED CLASS 3 | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$1,298.00 | \$1,298.00 |
| | | 0020 | 1170 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 1,170.00 | 90.00 | 1,260.00 | LF | 900.00 | \$0.55 | \$495.00 |
| | | 0020 | 1180 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 4,200.00 | 1,500.00 | 5,700.00 | LF | 4,109.00 | \$2.75 | \$11,299.75 |
| | | 0020 | 1190 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 13.00 | 1.00 | 14.00 | EA | 10.00 | \$1,026.00 | \$10,260.00 |
| | | 0020 | 1200 | 9019902 | MISC.170W TOP MOUNTED LED-B LUMINAIRE | 13.00 | 1.00 | 14.00 | EA | 8.00 | \$425.00 | \$3,400.00 |
| | | 0020 | 1210 | 9019902 | MISC.45 FT. TOP MOUNT POLE | 13.00 | 1.00 | 14.00 | EA | 10.00 | \$2,295.00 | \$22,950.00 |
| | | 0030 | 1220 | 9020213 | SIGNAL HEAD, TYPE 3S | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$759.00 | \$0.00 |
| | | 0030 | 1230 | 9020511 | SIGNAL HEAD, TYPE 1B | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$660.00 | \$0.00 |
| | | 0030 | 1240 | 9020513 | SIGNAL HEAD, TYPE 3B | 12.00 | 0.00 | 12.00 | EA | 5.00 | \$952.00 | \$4,760.00 |
| | | 0030 | 1250 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 24.00 | 0.00 | 24.00 | SQFT | 0.00 | \$31.45 | \$0.00 |
| | | 0030 | 1260 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$183.00 | \$0.00 |
| | | 0030 | 1270 | 9022715 | POST, SIGNAL 15 FT. OR 4.6 M | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$965.00 | \$0.00 |
| | | 0030 | 1280 | 9023215 | POST, TYPE C, 15 FT. ARM OR 4.6 M ARM | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$5,525.00 | \$0.00 |
| | | 0030 | 1290 | 9023250 | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$9,522.00 | \$0.00 |
| | | 0030 | 1300 | 9023255 | POST, TYPE C, 55 FT. ARM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$10,424.00 | \$20,848.00 |
| | | 0030 | 1310 | 9023345 | POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$11,521.00 | \$0.00 |
| | | 0030 | 1320 | 9024283 | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | 2.00 | 0.00 | 2.00 | EA | 0.50 | \$13,109.00 | \$6,554.50 |
| 0030 | 1330 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 181.00 | 0.00 | 181.00 | LF | 101.00 | \$10.70 | \$1,080.70 | | |



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

Report Generated on June 4, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|--|-----------|---|--------------|------------------|------------------------|---------|---------------------------|-------------|--|
| 200515-F04 | J6P3188C | 0030 | 1340 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 660.00 | 0.00 | 660.00 | LF | 269.00 | \$17.60 | \$4,734.40 |
| | | 0030 | 1350 | 9028202 | CABLE, 2 AWG 1 CONDUCTOR, POWER | 12,000.00 | 1,449.00 | 13,449.00 | LF | 13,449.00 | \$1.30 | \$17,483.70 |
| | | 0030 | 1360 | 9028206 | CABLE, 6 AWG 1 CONDUCTOR, POWER | 790.00 | 2,015.00 | 2,805.00 | LF | 2,805.00 | \$0.95 | \$2,664.75 |
| | | 0030 | 1370 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 170.00 | 0.00 | 170.00 | LF | 170.00 | \$0.85 | \$144.50 |
| | | 0030 | 1380 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 3,640.00 | 0.00 | 3,640.00 | LF | 1,790.00 | \$1.60 | \$2,864.00 |
| | | 0030 | 1390 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 12.00 | -8.00 | 4.00 | EA | 2.00 | \$1,221.00 | \$2,442.00 |
| | | 0030 | 1400 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,642.00 | \$1,642.00 |
| | | 0030 | 1410 | 9029100 | BASE, CONCRETE | 23.10 | 0.00 | 23.10 | CUYD | 15.41 | \$1,210.00 | \$18,646.10 |
| | | 0030 | 1420 | 9029901 | MISC.TRAFFIC SIGNAL MAINTENANCE, PROGRAMMING & ADJUSTMENT | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$23,240.00 | \$5,810.00 |
| | | 0030 | 1430 | 9029902 | MISC.3 FT. x 5 FT. AMEREN POLY MANHOLE | 6.00 | -4.00 | 2.00 | EA | 2.00 | \$4,595.00 | \$9,190.00 |
| | | 0030 | 1440 | 9029902 | MISC.ATC TRAFFIC SINGAL CONTROLLER | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,215.00 | \$0.00 |
| | | 0030 | 1450 | 9029902 | MISC.COMBINATION PAD-MOUNTED 120/240V POWER SUPPLY & LIGHTING CONTROLLER WITH UPS | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$14,267.00 | \$14,267.00 |
| | | 0030 | 1460 | 9029902 | MISC.CONCRETE TRANSFORMER PAD | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,863.00 | \$7,726.00 |
| | | 0030 | 1470 | 9029902 | MISC.NETWORK CONNECTED SIGNAL MONITOR | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,021.00 | \$0.00 |
| | | 0030 | 1480 | 9029902 | MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$4,470.00 | \$0.00 |
| | | 0030 | 1490 | 9029903 | MISC.3 IN. PVC CONDUIT WITH PULL TAPE | 3,700.00 | -3,700.00 | 0.00 | LF | 0.00 | \$7.20 | \$0.00 |
| | | 0040 | 1500 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 12.10 | 0.00 | 12.10 | CUYD | 0.00 | \$1,400.00 | \$0.00 |
| | | 0040 | 1510 | 9031020 | CONCRETE FOOTINGS, BOLT DOWN | 54.30 | 0.00 | 54.30 | CUYD | 0.00 | \$1,100.00 | \$0.00 |
| | | 0040 | 1520 | 9031210 | STRUCTURAL STEEL POSTS | 2,730.00 | 0.00 | 2,730.00 | LB | 0.00 | \$3.70 | \$0.00 |
| | | 0040 | 1530 | 9031220 | PIPE POSTS | 5,310.00 | 0.00 | 5,310.00 | LB | 0.00 | \$3.90 | \$0.00 |
| | | 0040 | 1540 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 69.00 | 0.00 | 69.00 | EA | 0.00 | \$60.00 | \$0.00 |
| | | 0040 | 1550 | 9035004A | SH-FLAT SHEET | 265.00 | 0.00 | 265.00 | SQFT | 0.00 | \$23.00 | \$0.00 |
| | | 0040 | 1560 | 9035011A | ST-STRUCTURAL | 1,026.00 | 0.00 | 1,026.00 | SQFT | 0.00 | \$26.00 | \$0.00 |
| | | 0040 | 1570 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 156.00 | 0.00 | 156.00 | SQFT | 0.00 | \$25.00 | \$0.00 |
| | | 0040 | 1580 | 9035071A | STF-STRUCTURAL FLUORESCENT | 126.00 | 0.00 | 126.00 | SQFT | 0.00 | \$29.00 | \$0.00 |
| | | 0040 | 1590 | 9039901 | MISC.NEW 30 FT. CANTILEVER SIGN TRUSS - SIGN #38 | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$35,000.00 | \$0.00 |
| | | 0040 | 1600 | 9039901 | MISC.NEW 30 FT. CANTILEVER TRUSS - SIGN #28 | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$34,000.00 | \$0.00 |
| | | 0040 | 1610 | 9039901 | MISC.NEW 63'-1" TUBULAR TRUSS (2 TUBE) - SIGN #7 | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$49,500.00 | \$0.00 |
| | | 0040 | 1620 | 9039902 | MISC.REMOVE AND RELOCATE SIGNS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$100.00 | \$0.00 |
| | | 0040 | 1630 | 9039902 | MISC.SIGN MOUNTING BRACKET FOR BARRIER WALL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0050 | 1640 | 9105200 | CONDUIT, 2 IN., RIGID, IN TRENCH | 5,108.00 | 0.00 | 5,108.00 | LF | 4,535.00 | \$7.60 | \$34,466.00 |
| | | 0050 | 1650 | 9109901 | MISC.ITS ASSET MANAGEMENT TOOL | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,664.00 | \$0.00 |
| | | 0050 | 1660 | 9109902 | MISC.120/240V PAD MOUNTED POWER SUPPLY, ITS ONLY | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$4,120.00 | \$4,120.00 |
| | | 0050 | 1670 | 9109902 | MISC.240/480V PAD MOUNTED POWER SUPPLY, ITS ONLY | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$4,685.00 | \$0.00 |
| | | 0050 | 1680 | 9109902 | MISC.FIBER OPTIC JUMPER, SM, FURNISH & INSTALL | 30.00 | 0.00 | 30.00 | EA | 9.00 | \$22.00 | \$198.00 |
| | | 0050 | 1690 | 9109902 | MISC.FIBER OPTIC PIGTAIL, SM, FURNISH & INSTALL | 32.00 | 12.00 | 44.00 | EA | 28.00 | \$13.00 | \$364.00 |
| | | 0050 | 1700 | 9109902 | MISC.FIBER OPTIC SPLICE | 166.00 | 76.00 | 242.00 | EA | 214.00 | \$55.00 | \$11,770.00 |
| | | 0050 | 1710 | 9109902 | MISC.ITS PULLBOX WITH CONCRETE PAD, PREFORMED CLASS 2 | 2.00 | 11.00 | 13.00 | EA | 13.00 | \$1,332.00 | \$17,316.00 |
| | | 0050 | 1720 | 9109902 | MISC.ITS PULLBOX WITH CONCRETE PAD, PREFORMED CLASS 5 | 4.00 | 0.00 | 4.00 | EA | 1.50 | \$1,742.00 | \$2,613.00 |
| | | 0050 | 1730 | 9109902 | MISC.MoDOT BURIED CABLE DRIVEABLE DELINEATOR POST | 13.00 | 0.00 | 13.00 | EA | 5.00 | \$100.00 | \$500.00 |
| | | 0050 | 1740 | 9109902 | MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$333.00 | \$0.00 |
| | | 0050 | 1750 | 9109902 | MISC.UNDERGROUND FIBER CABLE SPLICE ENCLOSURE | 5.00 | 0.00 | 5.00 | EA | 4.00 | \$621.00 | \$2,484.00 |
| | | 0050 | 1760 | 9109902 | MISC.WALL MOUNTED INTERCONNECT CENTER, FURNISH & INSTALL | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$350.00 | \$0.00 |
| 0050 | 1770 | 9109903 | MISC.CONDUIT, 2 IN., RIGID, PUSHED | 2,407.00 | 0.00 | 2,407.00 | LF | 2,351.00 | \$7.60 | \$17,867.60 | | |
| 0050 | 1780 | 9109903 | MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE | 12,630.00 | 0.00 | 12,630.00 | LF | 10,278.00 | \$1.60 | \$16,444.80 | | |
| 0050 | 1790 | 9109903 | MISC.REPAIR CONDUIT | 300.00 | 0.00 | 300.00 | LF | 0.00 | \$14.00 | \$0.00 | | |



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

Report Generated on June 4, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 200515-F04 | J6P3188C | 0001 | 5101 | 6189901 | MISC.Contract Bond Payment | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$28,707.00 | \$28,707.00 |
| | | 0030 | 5102 | 9029903 | MISC.New 3" HDPE Ameren Power Conduit with Pull Tape | 0.00 | 1,400.00 | 1,400.00 | LF | 1,400.00 | \$14.50 | \$20,300.00 |
| | | 0001 | 5103 | 7321014A | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 0.00 | 1.00 | 1.00 | EA | 0.00 | \$1,671.35 | \$0.00 |
| | | 0001 | 5104 | 7321017A | 30 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 0.00 | 1.00 | 1.00 | EA | 0.00 | \$3,489.07 | \$0.00 |
| | | 0050 | 5105 | 9109902 | MISC.Relocate Existing Misc. 240/480V Pad Mounted Power Supply, ITS Only | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$2,270.26 | \$2,270.26 |
| Project J6P3188C - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,194,630.70 | |
| 200515-F04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,403,899.38 |



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

Report Generated on June 4, 2021

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

Project: J6P3188B

| 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 |
|-------------|-----------|-----------------------------|----------|-------------------|-----------------|-------|------------------------------|-----------------------|-----------------|---------------------|-----------------|--|
| 0040 | 7034620 | FORM LINERS | 5/28/21 | 6/1/21 | 172.00 | SQYD | Retaining Wall System Panels | 0 | 00 | 3 | 24.49 | Included in the cost from MW to RECO |
| 0050 | 7039904 | MISC. CONCRETE CONSTRUCTION | 5/28/21 | 6/1/21 | 294.80 | SQFT | | 0 | 00 | 3 | 24.49 | Paying 10% - 2% for the underdrainage that hasn't been installed yet (8% paid today) |

Project: J6P3188C

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|--|
| 0090 | 2022010 | REMOVAL OF IMPROVEMENTS | 6/1/21 | 6/2/21 | 0.10 | LS | | 0 | | 0 | | Took down the NB mast arm, SB mast arm and upright, AT-45 light pole in the controller corner. Removed the old cabinet. Broke down the all the base except the upright base. |
| 0100 | 2031000 | CLASS A EXCAVATION | 5/28/21 | 6/1/21 | 2,814.00 | CUYD | SB 141 = 688 0+00 - 3+60 = 1091 838+00 - 843+00 = 218 0+00 - 6+00 = 281 8+00 - 13+00 = 536 | | | | | |
| 0110 | 2035500 | EMBANKMENT IN PLACE | 5/28/21 | 6/1/21 | 1,677.00 | CUYD | 0+00 - 3+60 = 326 838+00 - 843+00 = 586 0+00 - 6+00 = 450 8+00 - 13+00 = 315 | | | | | |
| 0130 | 2051010 | MODIFIED SUBGRADE | 5/28/21 | 6/1/21 | 755.78 | SQYD | 838+75 - 841+00 = 347.7 841+00 - 841.33 = 40.5 841+33 - 843+70 = 303.7 0+00 - 0+50 = 63.88 | | | | | 838+75 - 841+00 = 347.7 841+00 - 841.33 = 40.5 841+33 - 843+70 = 303.7 0+00 - 0+50 = 63.88 |
| | | | 6/1/21 | 6/2/21 | 1,233.27 | SQYD | 0+50 - 3+29.9 = 357.62 3+29.9 - 3+85.5 = 71.1 3+85.5 - 6+00 = 274.45 8+00 - 12+25 = 530.10 Total completed today = 1,233.27 | | | | | 0+50 - 3+29.9 = 357.62 3+29.9 - 3+85.5 = 71.1 3+85.5 - 6+00 = 274.45 8+00 - 12+25 = 530.10 Total completed today = 1,233.27 |
| 0190 | 3039905 | MISC. | 5/28/21 | 6/1/21 | 755.78 | SQYD | 838+75 - 841+00 = 347.7 841+00 - 841.33 = 40.5 841+33 - 843+70 = 303.7 0+00 - 0+50 = 63.88 | | | | | 838+75 - 841+00 = 347.7 841+00 - 841.33 = 40.5 841+33 - 843+70 = 303.7 0+00 - 0+50 = 63.88 |
| | | | 6/1/21 | 6/2/21 | 1,233.27 | SQYD | 0+50 - 3+29.9 = 357.62 3+29.9 - 3+85.5 = 71.1 3+85.5 - 6+00 = 274.45 8+00 - 12+25 = 530.10 Total completed today = 1,233.27 | | | | | 0+50 - 3+29.9 = 357.62 3+29.9 - 3+85.5 = 71.1 3+85.5 - 6+00 = 274.45 8+00 - 12+25 = 530.10 Total completed today = 1,233.27 |
| 0450 | 6161005 | CONSTRUCTION SIGNS | 6/1/21 | 6/1/21 | 10.00 | SQFT | RAMP #2 | 0+00 | RT B/L | | | ROAD CLOSED mounted to Type 3 Barricade |
| 0591 | 6181000 | MOBILIZATION | 5/28/21 | 6/1/21 | 0.25 | LS | | 0 | | 0 | | 25% of Contract = 25% pay, 75% total pay of Mobilization |
| 0780 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 5/28/21 | 6/1/21 | 0.06 | LS | | 0 | | 0 | | Payment for weeks 5/16/21 to 6/1/21 Paying .06 per Estimate until June 30 or if completed earlier, then paid in full |
| 1140 | 9015010 | TRENCHING TYPE I | 5/17/21 | 5/18/21 | 66.00 | LF | LED4-LED5 = 53' LED5-LED6 = 13' | 0 | | 0 | | Excluded Payment from 3/16/21 |
| 1180 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | 5/17/21 | 5/18/21 | 652.00 | LF | LED4-LED5- 176' LED5-LED6- 247' PB 5-LED7-229' | | | | | Excluded Payment from 3/16/21 |
| 1240 | 9020513 | SIGNAL HEAD, TYPE 3B | 6/1/21 | 6/2/21 | 2.00 | EA | EB Off-Ramp (South Signal) 11,12 | | | | | EB Off-Ramp (South Signal) 11,12 |
| 1330 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 5/19/21 | 5/20/21 | 12.00 | LF | Signal Base 1 at the North Intersection | 0 | | 0 | | |
| 1410 | 9029100 | BASE, CONCRETE | 5/19/21 | 5/20/21 | 3.67 | CUYD | Signal Base #1 at the North Signal | 0 | | 0 | | |
| 1420 | 9029901 | MISC. | 5/28/21 | 6/1/21 | 0.25 | LS | | 0 | | 0 | | CBB has invoiced MW for 25% of this line item for their work up to this point |

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|----------|-------------|---------------------------------|------------------------------------|--|---------|----------|-----------------------------------|-----------------|--------------|--------------|----------------------|------------------|
| J6P3188C | 0450 | March 12, 2021 | 244 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 104+42 | | SB 141 | 1.00 | 16 | | | 16 |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | 114+60 | | SB 141 | 1.00 | 16 | | 16 | |
| | | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | | | EB 364 / SB 141 / NB 141 | 3.00 | 32 | | 96 | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | | EB 364 / SB 141 / NB 141 | 3.00 | 12 | | 36 | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | | RAMP 1 & 4 | 2.00 | 8 | | 16 | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | 46+24 | | SB 141 | 1.00 | 8 | | 8 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 43+04 | | NB 141 | 1.00 | 16 | | 16 | |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | | | EB 364 | 1.00 | 16 | | 16 | |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | | | NB 141 | 1.00 | 16 | | 16 | |
| | | GO20-2 48x24 8.00 END ROAD WORK | 113+44 | | NB 141 | 1.00 | 8 | | 8 | | | |
| | | March 15, 2021 | 164 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | EB 364 / RAMP #3 | 2.00 | 16 | | 32 | |
| | | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | | | WB 364 | 1.00 | 32 | | 32 | |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | | | RAMP #3 | 1.00 | 16 | | 16 | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | | RAMP 3 | 1.00 | 12 | | 12 | |
| | | | | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE | | | EB 364 / SB 141 / NB 141 / RAMP 3 | 4.00 | 18 | | 72 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 104+42 | | SB Rte. 141 | 1.00 | 16 | | 16 | |
| | | March 17, 2021 | 116 | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 110+65 | | SB Rte. 141 | 2.00 | 16 | | 32 | |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 122+46 | | SB Rte. 141 | 2.00 | 12 | | 24 | |



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

Report Generated on June 4, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|----------|-------------|----------------|------------------------------------|--|---------|----------|-------------|-----------------|--------------|-------------------------------|----------------------|------------------|
| J6P3188C | 0450 | March 17, 2021 | 116 | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 122+46 | | SB Rte. 141 | 2.00 | 6 | | | 12 |
| | | | | WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) | 116+65 | | SB Rte. 141 | 1.00 | 16 | | 16 | |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 116+65 | | SB Rte. 141 | 1.00 | 16 | | 16 | |
| | | March 29, 2021 | 184 | R2-1 36x48 12.00 SPEED LIMIT XX | 819+18 | | EB 364 | 2.00 | 12 | | 24 | |
| | | | | WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT) | 810+95 | | EB 364 | 1.00 | 16 | | 16 | |
| | | | | CONST-3A 60x48 20.00 FINE SIGN | 786+26 | | EB 364 | 1.00 | 20 | | 20 | |
| | | | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 819+18 | | EB 364 | 2.00 | 6 | | 12 | |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 810+95 | | EB 364 | 1.00 | 16 | | 16 | |
| | | | | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL) | 802+72 | | EB 364 | 2.00 | 16 | | 32 | |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 795+49 | | EB 364 | 2.00 | 16 | | 32 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 778+03 | | EB 364 | 2.00 | 16 | | 32 | |
| | | | | See Special Sign Details | 916+60 | | WB 364 | 2.00 | | 48x48 16.00 RAMP CLOSED AHEAD | 16.00 | 32 |
| | | March 30, 2021 | 44 | EO5-2a 48x36 12.00 EXIT CLOSED | 896+60 | | WB 364 | 1.00 | 12 | | 12 | |
| | | | | 0450 - Total | | | | | | | | |
| | | | | | | | | | | | | |



Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------------|---|--------------------------------|-----------------|-----------------------|-------------|---|--------------|--|--|---|--|--------------|------------|
| J6P3188B | 0040 | FORM LINERS | Material | | 13 | Jun 2, 2021 | SYSTEM | \$55,298.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 13 | Jun 2, 2021 | SYSTEM | (\$55,298.00) | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | |
| | 0040 - Total | | | | | | | | \$0.00 | | | | |
| | 0050 | MISC. CONCRETE CONSTRUCTION | Material | | 9 | Apr 2, 2021 | SYSTEM | \$465,931.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 9 | Apr 2, 2021 | SYSTEM | (\$465,931.40) | | | | | |
| | | | | | 10 | Apr 16, 2021 | SYSTEM | \$640,655.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 10 | Apr 16, 2021 | SYSTEM | (\$640,655.68) | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 |
| Material - Total | | | | | | | | \$0.00 | | | | | |
| 0050 - Total | | | | | | | | \$0.00 | | | | | |
| J6P3188B - Total | | | | | | | | \$0.00 | | | | | |
| J6P3188C | 0100 | CLASS A EXCAVATION | Price FUEL | | 9 | Apr 2, 2021 | SYSTEM | \$187.20 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 10 | Apr 16, 2021 | SYSTEM | \$336.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 11 | May 3, 2021 | SYSTEM | \$503.33 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 13 | Jun 2, 2021 | SYSTEM | \$720.38 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | - Total | | | | | | | | \$1,746.91 |
| | Price FUEL - Total | | | | | | | | \$1,746.91 | | | | |
| | 0100 - Total | | | | | | | | \$1,746.91 | | | | |
| | 0110 | EMBANKMENT IN PLACE | Material | | 12 | May 17, 2021 | SYSTEM | \$9,485.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 12 | May 17, 2021 | SYSTEM | (\$9,485.75) | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 |
| Material - Total | | | | | | | | \$0.00 | | | | | |
| Price FUEL | | | | | | 12 | May 17, 2021 | SYSTEM | \$894.66 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | 13 | Jun 2, 2021 | SYSTEM | \$751.30 | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| - Total | | | | | | | | \$1,645.96 | | | | | |
| Price FUEL - Total | | | | | | | | \$1,645.96 | | | | | |
| 0110 - Total | | | | | | | | \$1,645.96 | | | | | |
| 0130 | MODIFIED SUBGRADE | Construction Stockpile | | 13 | Jun 2, 2021 | SYSTEM | (\$4,508.89) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | - Total | | | | | | | | (\$4,508.89) | |
| | | Construction Stockpile - Total | | | | | | | | (\$4,508.89) | | | |
| | | Construction Stockpile STMI | | 7 | Mar 1, 2021 | SYSTEM | \$23,842.80 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| - Total | | | | | | | | \$23,842.80 | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$23,842.80 | | | | | |
| 0130 - Total | | | | | | | | \$19,333.91 | | | | | |
| 0200 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED) | Construction Stockpile STMI | | 5 | Feb 2, 2021 | SYSTEM | \$24,852.60 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| - Total | | | | | | | | \$24,852.60 | | | | | |



Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|---|---|-------------------------------------|-----------------------|--------------|--------------|------------|--|--|---------------|
| J6P3188C | 0200 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED) | Construction Stockpile STMI - Total | | | | | | \$24,852.60 | |
| | 0200 - Total | | | | | | | | \$24,852.60 | |
| | 0210 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINF. | Construction Stockpile STMI | | 5 | Feb 2, 2021 | SYSTEM | \$1,462.89 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | | - Total | \$1,462.89 |
| | | | | | | | | | Construction Stockpile STMI - Total | \$1,462.89 |
| | 0210 - Total | | | | | | | | \$1,462.89 | |
| | 0310 | SLOPE PROTECTION | Material | | 10 | Apr 16, 2021 | SYSTEM | \$75,552.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | | | | | (\$75,552.80) |
| | | | | | | | | | | \$3,552.08 |
| | | | | | | | | | | (\$3,552.08) |
| | | | | | | | | | - Total | \$0.00 |
| | | | | | | | | | Material - Total | \$0.00 |
| | 0310 - Total | | | | | | | | \$0.00 | |
| | 0530 | CONCRETE TRAFFIC BARRIER, TYPE C | Construction Stockpile STMI | | 5 | Feb 2, 2021 | SYSTEM | \$723.93 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | | - Total | \$723.93 |
| | | | | | | | | | Construction Stockpile STMI - Total | \$723.93 |
| | 0530 - Total | | | | | | | | \$723.93 | |
| | 0540 | CONCRETE TRAFFIC BARRIER, TYPE D | Construction Stockpile STMI | | 5 | Feb 2, 2021 | SYSTEM | \$755.37 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | | - Total | \$755.37 |
| | | | | | | | | | Construction Stockpile STMI - Total | \$755.37 |
| | 0540 - Total | | | | | | | | \$755.37 | |
| | 0550 | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL) | Construction Stockpile STMI | | 5 | Feb 2, 2021 | SYSTEM | \$1,823.97 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | | - Total | \$1,823.97 |
| | | | | | | | | | Construction Stockpile STMI - Total | \$1,823.97 |
| | 0550 - Total | | | | | | | | \$1,823.97 | |
| | 0580 | MISC. CONCRETE TRAFFIC BARRIER | Construction Stockpile STMI | | 1 | Dec 3, 2020 | SYSTEM | \$7,862.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | | - Total | \$7,862.50 |
| | | | | | | | | Construction Stockpile STMI - Total | \$7,862.50 | |
| 0580 - Total | | | | | | | | \$7,862.50 | | |
| 0670 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 9 | Apr 2, 2021 | SYSTEM | \$233.42 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | | | | (\$233.42) | |
| | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | Material - Total | \$0.00 | |
| 0670 - Total | | | | | | | | \$0.00 | | |
| 0770 | SEPARATION GEOTEXTILE | Construction Stockpile STMI | | 7 | Mar 1, 2021 | SYSTEM | \$1,625.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | - Total | \$1,625.00 | |
| | | | | | | | | Construction Stockpile STMI - Total | \$1,625.00 | |
| 0770 - Total | | | | | | | | \$1,625.00 | | |
| 0840 | MISC. RIGID PIPE CULVERT | Material | | 12 | May 17, 2021 | SYSTEM | \$1,532.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |



Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|------|---------------------------------|-----------------------------|-------------------------------------|-------------|--------------|-------------|--------------------|---|--|------------|
| J6P3188C | 0840 | MISC. RIGID PIPE CULVERT | Material | | 12 | May 17, 2021 | SYSTEM | (\$1,532.00) | | | |
| | | | | | 13 | Jun 2, 2021 | SYSTEM | \$1,532.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 13 | Jun 2, 2021 | SYSTEM | (\$1,532.00) | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| 0840 - Total | | | | | | | | \$0.00 | | | |
| | 0880 | 12 IN. GROUP B FLARED END SECT | Material | | 9 | Apr 2, 2021 | SYSTEM | \$1,034.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | 9 | Apr 2, 2021 | SYSTEM | (\$1,034.00) | | | |
| | | | | | 10 | Apr 16, 2021 | SYSTEM | \$1,034.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | 10 | Apr 16, 2021 | SYSTEM | (\$1,034.00) | | | |
| | | | | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | | | | |
| 0880 - Total | | | | | | | | \$0.00 | | | |
| | 1000 | MISC. EROSION CONTROL | Construction Stockpile | | 9 | Apr 2, 2021 | SYSTEM | (\$2,294.41) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$2,294.41) | |
| | | | | Construction Stockpile - Total | | | | | | (\$2,294.41) | |
| | | | | Construction Stockpile STMI | | 7 | Mar 1, 2021 | SYSTEM | \$2,325.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | | \$2,325.00 |
| Construction Stockpile STMI - Total | | | | | | \$2,325.00 | | | | | |
| 1000 - Total | | | | | | | | \$30.59 | | | |
| | 1100 | TYPE E CRASHWORTHY END TERMINAL | Construction Stockpile STMI | | 1 | Dec 3, 2020 | SYSTEM | \$18,995.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$18,995.00 | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$18,995.00 | |
| 1100 - Total | | | | | | | | \$18,995.00 | | | |
| | 1410 | BASE, CONCRETE | Material | | 6 | Feb 17, 2021 | SYSTEM | \$2,335.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | 6 | Feb 17, 2021 | SYSTEM | (\$2,335.30) | | | |
| | | | | | 7 | Mar 1, 2021 | SYSTEM | \$2,335.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gallar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 7 | Mar 1, 2021 | SYSTEM | (\$2,335.30) | | | |
| | | | | | 8 | Mar 16, 2021 | SYSTEM | \$2,335.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 8 | Mar 16, 2021 | SYSTEM | (\$2,335.30) | | | |
| | | | | | 9 | Apr 2, 2021 | SYSTEM | \$2,335.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 9 | Apr 2, 2021 | SYSTEM | (\$2,335.30) | | | |
| | | | | | 10 | Apr 16, 2021 | SYSTEM | \$2,335.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 10 | Apr 16, 2021 | SYSTEM | (\$2,335.30) | | | |



Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------|--------------|-----------------------|-------------------------------------|-----------------------|-------------|--------------|------------|-------------|--|--|-------------|--|
| J6P3188C | 1410 | BASE, CONCRETE | Material | - Total | | | | | \$0.00 | | | |
| | | | Material - Total | | | | | | | | \$0.00 | |
| | | | 1410 - Total | | | | | | | | \$0.00 | |
| | 1530 | PIPE POSTS | Construction Stockpile STMI | | 3 | Jan 5, 2021 | SYSTEM | \$10,876.85 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | - Total | | | | | \$10,876.85 | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$10,876.85 | |
| | 1530 - Total | | | | | | | | \$10,876.85 | | | |
| | 1590 | MISC. HIGHWAY SIGNING | Construction Stockpile STMI | | 3 | Jan 5, 2021 | SYSTEM | \$2,538.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | - Total | | | | | \$2,538.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$2,538.00 | |
| | 1590 - Total | | | | | | | | \$2,538.00 | | | |
| | 1600 | MISC. HIGHWAY SIGNING | Construction Stockpile STMI | | 3 | Jan 5, 2021 | SYSTEM | \$2,448.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | - Total | | | | | \$2,448.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$2,448.00 | |
| | 1600 - Total | | | | | | | | \$2,448.00 | | | |
| J6P3188C - Total | | | | | | | | \$96,721.48 | | | | |
| Overall - Total | | | | | | | | \$96,721.48 | | | | |