



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 3, 2020

|                                 |                                    |                         |                                 |
|---------------------------------|------------------------------------|-------------------------|---------------------------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>                 | <b>Pay Period Start</b> | <b>Original Contract Amount</b> |
| 6                               | 200515-F10                         | October 16, 2020        | \$3,406,354.96                  |
|                                 | <b>Prime Contractor</b>            | <b>Pay Period End</b>   | <b>Net Change Order Amount</b>  |
|                                 | Lamke Trenching & Excavating, Inc. | November 1, 2020        | \$0.00                          |
|                                 |                                    |                         | <b>Current Contract Amount</b>  |
|                                 |                                    |                         | \$3,406,354.96                  |

|                      |  |                |
|----------------------|--|----------------|
| <b>Approval Date</b> |  | <b>By User</b> |
| November 3, 2020     | Generated and Approved (and should be considered Draft) at the Project Office Level by   | washid1        |
| November 3, 2020     | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | washas         |
| November 4, 2020     | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1        |

|                                 |                                |                               |  |
|---------------------------------|--------------------------------|-------------------------------|--|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| October 1, 2021                 | October 1, 2021                |                               | 55.67%                                       |

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 6

|                            | This Estimate | Previous       | To Date        |
|----------------------------|---------------|----------------|----------------|
| 200515-F10                 |               |                |                |
| Total Posted Items Pay     | \$596,205.57  | \$1,300,280.34 | \$1,896,485.91 |
| Gross Item Adjustments     | \$317.73      | \$0.00         | \$317.73       |
| 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         |
|                            |               | \$1,300,280.34 | \$1,896,803.64 |

**Contract Total Payable This Estimate: \$596,523.30**

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description                          | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| J6S3258                        | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                   | LS   | \$142,000.000 | 0.5                   | \$71,000.00              |
|                                | 0020        | 2035500   | EMBANKMENT IN PLACE                       | CUYD | \$28.560      | 1,987                 | \$56,748.72              |
|                                | 0040        | 4010102   | 9 INCHES, BITUMINOUS PAVEMENT             | SQYD | \$85.000      | 181                   | \$15,385.00              |
|                                | 0050        | 4139905   | MISC.MODIFIED MICROSURFACING, TYPE II     | SQYD | \$2.900       | 65,939                | \$191,223.10             |
|                                | 0120        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP               | SQYD | \$49.500      | 38.5                  | \$1,905.75               |
|                                | 0210        | 6181000   | MOBILIZATION                              | LS   | \$365,000.000 | 0.5                   | \$182,500.00             |
|                                | 0310        | 6207001   | PAVEMENT MARKING REMOVAL                  | LF   | \$1.000       | 594                   | \$594.00                 |
|                                | 0320        | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)        | EA   | \$50.000      | 13                    | \$650.00                 |
|                                | 0370        | 8041000   | TOPSOIL                                   | CUYD | \$35.000      | 1,609                 | \$56,315.00              |
|                                | 0380        | 8051000A  | SEEDING - COOL SEASON MIXTURES            | ACRE | \$5,800.000   | 2.3                   | \$13,340.00              |
|                                | 0390        | 8061017   | TEMPORARY SEEDING AND MULCHING            | ACRE | \$2,200.000   | 0.8                   | \$1,760.00               |
|                                | 0400        | 9019902   | MISC.REMOVE AND RESET ST LOUIS CITY LIGHT | EA   | \$2,134.000   | 2                     | \$4,268.00               |
|                                | 0780        | 9109902   | MISC.FIBER OPTIC FUSION SPLICE            | EA   | \$111.000     | 4                     | \$444.00                 |
|                                | 0790        | 9109902   | MISC.FIBER OPTIC JUMPER                   | EA   | \$18.000      | 2                     | \$36.00                  |
|                                | 0800        | 9109902   | MISC.FIBER OPTIC PIGTAIL                  | EA   | \$9.000       | 4                     | \$36.00                  |
| <b>Project J6S3258 - Total</b> |             |           |   |      |               |                       | <b>\$596,205.57</b>      |
| <b>Overall - Total</b>         |             |           |   |      |               |                       | <b>\$596,205.57</b>      |

## 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 |
|----------------|----------|---------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6S3258        | 0020     | EMBANKMENT IN PLACE | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,987               | \$0.11                          | \$222.54          |
|                | 0020     | EMBANKMENT IN PLACE | Material        |                            |   | -1,987              | \$28.56                         | (\$56,748.72)     |
|                | 0020     | EMBANKMENT IN PLACE | Material        |                            | This adjustment offsets the original system-                          | 1,987               | \$28.56                         | \$56,748.72       |



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| Progress Estimate Number |          |                                | Contract ID      |                                    | 200515-F10  | Pay Period Start    | October 16, 2020                | Original Contract Amount \$3,406,354.96 |                |
|--------------------------|----------|--------------------------------|------------------|------------------------------------|---|---------------------|---------------------------------|---|----------------|
| 6                        |          |                                | Prime Contractor | Lamke Trenching & Excavating, Inc. |   | Pay Period End      | November 1, 2020                | Net Change Order Amount                 | \$0.00         |
|                          |          |                                |                  |                                    |   |                     |                                 | Current Contract Amount                 | \$3,406,354.96 |
| Project Number           | Line No. | Item Description               | Adjustment Type  | Other Item Adjustment Type         | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount                       |                |
| J6S3258                  |          |                                |                  |                                    | generated Overrun Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                     |                                 |   |                |
|                          | 0040     | 9 INCHES, BITUMINOUS PAVEMENT  | Price            |                                    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 181                 | \$0.53                          | \$95.19                                 |                |
|                          | 0070     | WATER                          | Material         |                                    |   | -7                  | \$225.00                        | (\$1,575.00)                            |                |
|                          | 0070     | WATER                          | Material         |                                    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 7                   | \$225.00                        | \$1,575.00                              |                |
|                          | 0120     | 6 IN. CONCRETE MEDIAN STRIP    | Material         |                                    |   | -12,329.3           | \$49.50                         | (\$610,300.35)                          |                |
|                          | 0120     | 6 IN. CONCRETE MEDIAN STRIP    | Material         |                                    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user washid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 12,329.3            | \$49.50                         | \$610,300.35                            |                |
|                          | 0130     | 8 IN. CONCRETE MEDIAN STRIP    | Overrun          |                                    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   | -311.33             | \$55.00                         | (\$17,123.15)                           |                |
|                          | 0130     | 8 IN. CONCRETE MEDIAN STRIP    | Material         |                                    |   | -2,209.93           | \$55.00                         | (\$121,546.15)                          |                |
|                          | 0130     | 8 IN. CONCRETE MEDIAN STRIP    | Overrun          |                                    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 20 on the current Payment Estimate.                     | 311.33              | \$55.00                         | \$17,123.15                             |                |
|                          | 0130     | 8 IN. CONCRETE MEDIAN STRIP    | Material         |                                    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user washid1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 2,209.93            | \$55.00                         | \$121,546.15                            |                |
|                          | 0370     | TOPSOIL                        | Material         |                                    |   | -1,609              | \$35.00                         | (\$56,315.00)                           |                |
|                          | 0370     | TOPSOIL                        | Material         |                                    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user washid1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 1,609               | \$35.00                         | \$56,315.00                             |                |
|                          | 0380     | SEEDING - COOL SEASON MIXTURES | Material         |                                    |   | -2.3                | \$5,800.00                      | (\$13,340.00)                           |                |
|                          | 0380     | SEEDING - COOL SEASON MIXTURES | Material         |                                    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user washid1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 2.3                 | \$5,800.00                      | \$13,340.00                             |                |
|                          | 0390     | TEMPORARY SEEDING AND MULCHING | Material         |                                    |   | -0.8                | \$2,200.00                      | (\$1,760.00)                            |                |
|                          | 0390     | TEMPORARY SEEDING AND MULCHING | Material         |                                    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user washid1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 0.8                 | \$2,200.00                      | \$1,760.00                              |                |
|                          | 0780     | MISC.                          | Material         |                                    |   | -4                  | \$111.00                        | (\$444.00)                              |                |
|                          | 0780     | MISC.                          | Material         |                                    | This adjustment offsets the original system-generated Overrun Payment Estimate Item   | 4                   | \$111.00                        | \$444.00                                |                |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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|                                      |  |   |   |  |  |  |
|--------------------------------------|--|---|---|--|--|--|
| <b>Progress Estimate Number</b><br>6 |  | <b>Contract ID</b><br>200515-F10                              | <b>Pay Period Start</b><br>October 16, 2020 |  | <b>Original Contract Amount</b> \$3,406,354.96 |  |
|                                      |  | <b>Prime Contractor</b><br>Lamke Trenching & Excavating, Inc. | <b>Pay Period End</b><br>November 1, 2020   |  | <b>Net Change Order Amount</b> \$0.00          |  |
|                                      |  |   |   |  | <b>Current Contract Amount</b> \$3,406,354.96  |  |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6S3258        |          |                  |                 |                            | Adjustment (0011) due to user washid1 overriding Payment Estimate Exception 17 on the current Payment Estimate.   |                     |                                 |                   |
|                | 0790     | MISC.            | Material        |                            |   | -2                  | \$18.00                         | (\$36.00)         |
|                | 0790     | MISC.            | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user washid1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 2                   | \$18.00                         | \$36.00           |
|                | 0800     | MISC.            | Material        |                            |   | -4                  | \$9.00                          | (\$36.00)         |
|                | 0800     | MISC.            | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user washid1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 4                   | \$9.00                          | \$36.00           |
| <b>Total</b>   |          |                  |                 |                            |   |                     |                                 | <b>\$317.73</b>   |



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

Report Generated on November 4, 2020

| Contract Project Information |                      |                                   |       |               |  |
|------------------------------|----------------------|-----------------------------------|-------|---------------|--|
| Project Number               | Federal Proj. Number | Project Description               | Route | County        | Location of Work                             |
| J6S3258                      | FAF 115-1(46)        | Microsurface and ADA improvements | 115   | ST LOUIS CITY | from St. Louis city limits to Natural Bridge |

| Totals by Job Numbers |                            |               |                |                |
|-----------------------|----------------------------|---------------|----------------|----------------|
| J6S3258               |                            | This Estimate | Previous       | To Date        |
|                       | Posted Item Pay            | \$596,205.57  | \$1,300,280.34 | \$1,896,485.91 |
|                       | Gross Item Adjustments     | \$317.73      | \$0.00         | \$317.73       |
|                       | Gross Item Pay             | \$596,523.30  | \$1,300,280.34 | \$1,896,803.64 |
|                       | Incentive                  | \$0.00        | \$0.00         | \$0.00         |
|                       | Disincentive               | \$0.00        | \$0.00         | \$0.00         |
|                       | Liquidated Damages         | \$0.00        | \$0.00         | \$0.00         |
|                       | Other Contract Adjustments | \$0.00        | \$0.00         | \$0.00         |



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

Report Generated on November 4, 2020

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                        | Entered By | Status     |
|--|------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3258, Item 2035500, Project Item Line Number 0020, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.          | Need to create sample record.      | washid1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3258, Item 6039902, Project Item Line Number 0070, Material Set 603990296, Material 0603WL - Material for Waterline, Acceptance Action Generic 0603WL is insufficient.                                 | Need to create sample record.      | washid1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3258, Item 6083006, Project Item Line Number 0120, Material Set 608300696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.          | Need to create sample record.      | washid1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3258, Item 6083006, Project Item Line Number 0120, Material Set 608300696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | Need to create sample record.      | washid1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3258, Item 6083006, Project Item Line Number 0120, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Need to create sample record.      | washid1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3258, Item 6083008, Project Item Line Number 0130, Material Set 608300896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.          | Need to create sample record.      | washid1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3258, Item 6083008, Project Item Line Number 0130, Material Set 608300896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | Need to create sample record.      | washid1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3258, Item 6083008, Project Item Line Number 0130, Material Set 608300896, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Need to create sample record.      | washid1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3258, Item 8041000, Project Item Line Number 0370, Material Set 804100096, Material 0804TP - Topsoil, Acceptance Action Generic 0804TP is insufficient.  | Need to create sample record.      | washid1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3258, Item 8051000A, Project Item Line Number 0380, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.             | Need to create sample record.      | washid1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3258, Item 8051000A, Project Item Line Number 0380, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.   | Need to create sample record.      | washid1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3258, Item 8051000A, Project Item Line Number 0380, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.                   | Need to create sample record.      | washid1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3258, Item 8051000A, Project Item Line Number 0380, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.                                     | Need to create sample record.      | washid1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3258, Item 8061017, Project Item Line Number 0390, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.   | Need to create sample record.      | washid1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3258, Item 8061017, Project Item Line Number 0390, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.                     | Need to create sample record.      | washid1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3258, Item 8061017, Project Item Line Number 0390, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.                                       | Need to create sample record.      | washid1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3258, Item 9109902, Project Item Line Number 0780, Material Set 9109901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                             | Will be complete by next estimate. | washid1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3258, Item 9109902, Project Item Line Number 0790, Material Set 9109902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                             | Will be complete by next estimate. | washid1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3258, Item 9109902, Project Item Line Number 0800, Material Set 9109902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                             | Will be complete by next estimate. | washid1    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200515-F10, Contract Project J6S3258, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6083008, Minor Item.   | Design change                      | washid1    | Overridden |



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

Report Generated on November 4, 2020

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 200515-F10              | J6S3258        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS   | 0.75                               | \$142,000.00 | \$106,500.00   |
|                         |                | 0001     | 0020        | 2035500      | EMBANKMENT IN PLACE   | 1,987.00        | 0.00                   | 1,987.00                     | CUYD | 1,987.00                           | \$28.56      | \$56,748.72  |
|                         |                | 0001     | 0030        | 3049905      | MISC.TYPE 5 AGGREGATE FOR BASE (11.5 IN. THICK)   | 835.00          | 0.00                   | 835.00                       | SQYD | 0.00                               | \$10.00      | \$0.00   |
|                         |                | 0001     | 0040        | 4010102      | 9 INCHES, BITUMINOUS PAVEMENT   | 418.80          | 0.00                   | 418.80                       | SQYD | 181.00                             | \$85.00      | \$15,385.00  |
|                         |                | 0001     | 0050        | 4139905      | MISC.MODIFIED MICROSURFACING, TYPE II   | 207,095.00      | 0.00                   | 207,095.00                   | SQYD | 191,318.30                         | \$2.90       | \$554,823.07   |
|                         |                | 0001     | 0060        | 5029905      | MISC.CONTRAST CONCRETE PAVEMENT, 7.5 IN.  | 878.40          | 0.00                   | 878.40                       | SQYD | 0.00                               | \$90.60      | \$0.00   |
|                         |                | 0001     | 0070        | 6039902      | WATER   | 35.00           | 0.00                   | 35.00                        | EA   | 7.00                               | \$225.00     | \$1,575.00   |
|                         |                | 0001     | 0080        | 6042010      | ADJUSTING MANHOLE   | 5.00            | 0.00                   | 5.00                         | EA   | 0.00                               | \$500.00     | \$0.00   |
|                         |                | 0001     | 0090        | 6049902      | MISC.ADJUST PULL BOXES  | 12.00           | 0.00                   | 12.00                        | EA   | 0.00                               | \$710.00     | \$0.00   |
|                         |                | 0001     | 0100        | 6081000      | CONCRETE MEDIAN   | 834.70          | 0.00                   | 834.70                       | SQYD | 0.00                               | \$47.50      | \$0.00   |
|                         |                | 0001     | 0110        | 6081012      | TRUNCATED DOMES   | 1,350.00        | 0.00                   | 1,350.00                     | SQFT | 0.00                               | \$24.00      | \$0.00   |
|                         |                | 0001     | 0120        | 6083006      | 6 IN. CONCRETE MEDIAN STRIP   | 16,524.20       | 0.00                   | 16,524.20                    | SQYD | 12,329.30                          | \$49.50      | \$610,300.35   |
|                         |                | 0001     | 0130        | 6083008      | 8 IN. CONCRETE MEDIAN STRIP   | 1,898.60        | 0.00                   | 1,898.60                     | SQYD | 2,209.93                           | \$55.00      | \$121,546.15   |
|                         |                | 0001     | 0135        | 6086004      | CONCRETE SIDEWALK, 4 IN.  | 524.40          | 0.00                   | 524.40                       | SQYD | 0.00                               | \$54.00      | \$0.00   |
|                         |                | 0001     | 0140        | 6089902      | MISC.ADA CURB RAMP  | 36.00           | 0.00                   | 36.00                        | EA   | 0.00                               | \$2,250.00   | \$0.00   |
|                         |                | 0001     | 0150        | 6089902      | MISC.ISLAND TUBULAR MARKER  | 870.00          | 0.00                   | 870.00                       | EA   | 342.00                             | \$45.00      | \$15,390.00  |
|                         |                | 0001     | 0160        | 6092021      | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A  | 577.00          | 0.00                   | 577.00                       | LF   | 0.00                               | \$15.00      | \$0.00   |
|                         |                | 0001     | 0170        | 6133020      | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR<br>CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 125.30          | 0.00                   | 125.30                       | TONS | 108.50                             | \$250.00     | \$27,125.00  |
|                         |                | 0001     | 0180        | 6133021      | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                       | 747.40          | 0.00                   | 747.40                       | SQYD | 672.10                             | \$5.55       | \$3,730.16   |
|                         |                | 0001     | 0190        | 6169901      | MISC.TEMPORARY TRAFFIC CONTROL  | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$32,582.50  | \$16,291.25  |
|                         |                | 0001     | 0200        | 6169902      | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN<br>(CONTRACTOR FURNISHED AND RETAINED)     | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$5,000.00   | \$0.00   |
|                         |                | 0001     | 0210        | 6181000      | MOBILIZATION  | 1.00            | 0.00                   | 1.00                         | LS   | 0.75                               | \$365,000.00 | \$273,750.00   |
|                         |                | 0001     | 0220        | 6200003      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN.,<br>WHITE                               | 2,340.00        | 0.00                   | 2,340.00                     | LF   | 0.00                               | \$5.00       | \$0.00   |
|                         |                | 0001     | 0230        | 6200006      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN<br>YELLOW                                | 699.00          | 0.00                   | 699.00                       | LF   | 0.00                               | \$5.00       | \$0.00   |
|                         |                | 0001     | 0240        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>WHITE                               | 1,906.00        | 0.00                   | 1,906.00                     | LF   | 0.00                               | \$20.00      | \$0.00   |
|                         |                | 0001     | 0250        | 6200018      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>YELLOW                              | 437.00          | 0.00                   | 437.00                       | LF   | 0.00                               | \$20.00      | \$0.00   |
|                         |                | 0001     | 0260        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>LEFT/RIGHT ARROW                           | 108.00          | 0.00                   | 108.00                       | EA   | 0.00                               | \$300.00     | \$0.00   |
|                         |                | 0001     | 0270        | 6200036      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN<br>WHITE MIDBLOCK                       | 897.00          | 0.00                   | 897.00                       | EA   | 0.00                               | \$180.00     | \$0.00   |
|                         |                | 0001     | 0280        | 6200042      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN<br>WHITE, YIELD LINE TRIANGLES          | 309.00          | 0.00                   | 309.00                       | EA   | 0.00                               | \$50.00      | \$0.00   |
|                         |                | 0001     | 0290        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                 | 60,094.00       | 0.00                   | 60,094.00                    | LF   | 0.00                               | \$0.11       | \$0.00   |
|                         |                | 0001     | 0300        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                | 51,999.00       | 0.00                   | 51,999.00                    | LF   | 0.00                               | \$0.11       | \$0.00   |
|                         |                | 0001     | 0310        | 6207001      | PAVEMENT MARKING REMOVAL  | 8,509.00        | 0.00                   | 8,509.00                     | LF   | 3,278.20                           | \$1.00       | \$3,278.20   |
|                         |                | 0001     | 0320        | 6207002      | PAVEMENT MARKING REMOVAL (SYMBOLS)  | 322.00          | 0.00                   | 322.00                       | EA   | 138.00                             | \$50.00      | \$6,900.00   |
|                         |                | 0001     | 0330        | 6209902      | MISC.CURB REFLECTORS  | 1,302.00        | 0.00                   | 1,302.00                     | EA   | 361.00                             | \$4.00       | \$1,444.00   |
|                         |                | 0001     | 0340        | 6209902      | MISC.LANE REDUCTION ARROW   | 12.00           | 0.00                   | 12.00                        | EA   | 0.00                               | \$1,700.00   | \$0.00   |
|                         |                | 0001     | 0350        | 6221003      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (GREATER THAN 3 IN. THICK)  | 1,669.00        | 0.00                   | 1,669.00                     | SQYD | 0.00                               | \$7.85       | \$0.00   |
|                         |                | 0001     | 0360        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00            | 0.00                   | 1.00                         | LS   | 0.25                               | \$22,000.00  | \$5,500.00   |
|                         |                | 0001     | 0370        | 8041000      | TOPSOIL   | 1,609.00        | 0.00                   | 1,609.00                     | CUYD | 1,609.00                           | \$35.00      | \$56,315.00  |
|                         |                | 0001     | 0380        | 8051000A     | SEEDING - COOL SEASON MIXTURES  | 2.30            | 0.00                   | 2.30                         | ACRE | 2.30                               | \$5,800.00   | \$13,340.00  |
|                         |                | 0001     | 0390        | 8061017      | TEMPORARY SEEDING AND MULCHING  | 0.80            | 0.00                   | 0.80                         | ACRE | 0.80                               | \$2,200.00   | \$1,760.00   |
|                         |                | 0020     | 0400        | 9019902      | MISC.REMOVE AND RESET ST LOUIS CITY LIGHT   | 5.00            | 0.00                   | 5.00                         | EA   | 2.00                               | \$2,134.00   | \$4,268.00   |
|                         |                | 0030     | 0410        | 9020513      | SIGNAL HEAD, TYPE 3B  | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$830.00     | \$0.00   |
|                         |                | 0030     | 0420        | 9020514      | SIGNAL HEAD, TYPE 4B  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$905.00     | \$0.00   |
|                         |                | 0030     | 0430        | 9020811      | SIGNAL HEAD, TYPE 1S, PEDESTRIAN  | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$410.00     | \$0.00   |



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

Report Generated on November 4, 2020

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

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

| Contract<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 200515-F10  | J6S3258        | 0030     | 0440        | 9020833      | SH-FLAT SHEET - SIGNAL SIGN  | 10.00           | 0.00                   | 10.00                        | SQFT | 0.00                               | \$40.00     | \$0.00   |
|   |                | 0030     | 0450        | 9020834      | SIGNAL SIGN, MOUNTING HARDWARE   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$28.00     | \$0.00   |
|   |                | 0030     | 0460        | 9022708      | POST, SIGNAL 8 FT. OR 2.4 M  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$571.00    | \$0.00   |
|   |                | 0030     | 0480        | 9023135      | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$7,817.00  | \$0.00   |
|   |                | 0030     | 0485        | 9023230      | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$7,095.00  | \$0.00   |
|   |                | 0030     | 0495        | 9023250      | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$10,610.00 | \$0.00   |
|   |                | 0030     | 0500        | 9024283      | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                                     | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$14,960.00 | \$0.00   |
|   |                | 0030     | 0510        | 9024975      | VIDEO DETECTION SYSTEM   | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$16,027.00 | \$0.00   |
|   |                | 0030     | 0520        | 9025200      | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE  | 14.00           | 0.00                   | 14.00                        | LF   | 0.00                               | \$9.20      | \$0.00   |
|   |                | 0030     | 0530        | 9025300      | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE  | 123.00          | 0.00                   | 123.00                       | LF   | 0.00                               | \$11.40     | \$0.00   |
|   |                | 0030     | 0540        | 9027300      | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE  | 250.00          | 0.00                   | 250.00                       | LF   | 0.00                               | \$32.80     | \$0.00   |
|   |                | 0030     | 0550        | 9028208      | CABLE, 8 AWG 1 CONDUCTOR, POWER  | 70.00           | 0.00                   | 70.00                        | LF   | 0.00                               | \$0.95      | \$0.00   |
|   |                | 0030     | 0560        | 9028308      | CABLE, 16 AWG 2 CONDUCTOR  | 1,270.00        | 0.00                   | 1,270.00                     | LF   | 0.00                               | \$0.50      | \$0.00   |
|   |                | 0030     | 0570        | 9028310      | CABLE, 16 AWG 5 CONDUCTOR  | 1,280.00        | 0.00                   | 1,280.00                     | LF   | 0.00                               | \$1.10      | \$0.00   |
|   |                | 0030     | 0580        | 9028311      | CABLE, 16 AWG 7 CONDUCTOR  | 2,150.00        | 0.00                   | 2,150.00                     | LF   | 0.00                               | \$1.60      | \$0.00   |
|   |                | 0030     | 0590        | 9028811      | PULL BOX, PREFORMED CLASS 2  | 3.00            | 0.00                   | 3.00                         | EA   | 0.00                               | \$1,221.00  | \$0.00   |
|   |                | 0030     | 0600        | 9028812      | PULL BOX, PREFORMED CLASS 3  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$1,643.00  | \$0.00   |
|   |                | 0030     | 0610        | 9029100      | BASE, CONCRETE   | 12.10           | 0.00                   | 12.10                        | CUYD | 0.00                               | \$1,555.00  | \$0.00   |
|   |                | 0030     | 0620        | 9029902      | MISC.ATC TRAFFIC SIGNAL CONTROLLER   | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$3,270.00  | \$0.00   |
|   |                | 0030     | 0630        | 9029902      | MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING                                       | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$652.00    | \$0.00   |
|   |                | 0030     | 0640        | 9029902      | MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$12,615.00 | \$0.00   |
|   |                | 0030     | 0650        | 9029902      | MISC.FLASHING LED STOP SIGN  | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$2,711.00  | \$0.00   |
|   |                | 0030     | 0660        | 9029902      | MISC.RECTANGUALR RAPID FLASHING BEACON   | 11.00           | 0.00                   | 11.00                        | EA   | 0.00                               | \$11,742.00 | \$0.00   |
|   |                | 0040     | 0670        | 9031010      | CONCRETE FOOTINGS, EMBEDDED  | 19.00           | 0.00                   | 19.00                        | CUYD | 0.00                               | \$2,300.00  | \$0.00   |
|   |                | 0040     | 0680        | 9031241      | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                                    | 12.00           | 0.00                   | 12.00                        | EA   | 0.00                               | \$250.00    | \$0.00   |
|   |                | 0040     | 0690        | 9031270A     | 2 IN. PSST POST - 12 GA.   | 1,608.00        | 0.00                   | 1,608.00                     | LF   | 0.00                               | \$12.00     | \$0.00   |
|   |                | 0040     | 0700        | 9031272      | 2.25 IN. PSST POST - 12 GA.  | 164.00          | 0.00                   | 164.00                       | LF   | 0.00                               | \$13.00     | \$0.00   |
|   |                | 0040     | 0710        | 9031273      | POST ANCHOR FOR 2 IN. PSST - 7 GA.   | 450.00          | 0.00                   | 450.00                       | LF   | 0.00                               | \$30.00     | \$0.00   |
|   |                | 0040     | 0720        | 9031280      | 2.5 IN. PSST POST - 12 GA.   | 503.00          | 0.00                   | 503.00                       | LF   | 0.00                               | \$14.00     | \$0.00   |
|   |                | 0040     | 0730        | 9031281      | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 120.00          | 0.00                   | 120.00                       | LF   | 0.00                               | \$40.00     | \$0.00   |
|   |                | 0040     | 0740        | 9035004A     | SH-FLAT SHEET  | 663.00          | 0.00                   | 663.00                       | SQFT | 0.00                               | \$23.00     | \$0.00   |
|   |                | 0040     | 0750        | 9035069A     | SHF-FLAT SHEET FLUORESCENT   | 768.00          | 0.00                   | 768.00                       | SQFT | 0.00                               | \$26.00     | \$0.00   |
|   |                | 0050     | 0760        | 9109901      | MISC.ITS ASSET MANAGEMENT TOOL   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$600.00    | \$0.00   |
|   |                | 0050     | 0770        | 9109902      | MISC.CCTV CAMERA ASSEMBLY  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$2,599.00  | \$0.00   |
|   |                | 0050     | 0780        | 9109902      | MISC.FIBER OPTIC FUSION SPLICE   | 8.00            | 0.00                   | 8.00                         | EA   | 4.00                               | \$111.00    | \$444.00   |
|   |                | 0050     | 0790        | 9109902      | MISC.FIBER OPTIC JUMPER  | 8.00            | 0.00                   | 8.00                         | EA   | 2.00                               | \$18.00     | \$36.00  |
|   |                | 0050     | 0800        | 9109902      | MISC.FIBER OPTIC PIGTAIL   | 8.00            | 0.00                   | 8.00                         | EA   | 4.00                               | \$9.00      | \$36.00  |
|   |                | 0050     | 0810        | 9109902      | MISC.INSTALL CCTV CAMERA ASSEMBLY  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$800.00    | \$0.00   |
|   |                | 0050     | 0820        | 9109902      | MISC.INSTALL COMMUNICATION EQUIPMENT   | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$455.00    | \$0.00   |
|   |                | 0050     | 0830        | 9109902      | MISC.ITS PULL BOX, CLASS 5   | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$1,498.00  | \$0.00   |
|   |                | 0050     | 0840        | 9109902      | MISC.NETWORK CONNECTED SIGNAL MONITOR  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$1,021.00  | \$0.00   |
|   |                | 0050     | 0850        | 9109902      | MISC.WALL-MOUNTED INTERCONNECT CENTER  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$466.00    | \$0.00   |
|   |                | 0050     | 0860        | 9109903      | MISC.CCTV CAMERA CABLE   | 70.00           | 0.00                   | 70.00                        | LF   | 0.00                               | \$2.25      | \$0.00   |
|   |                | 0050     | 0870        | 9109903      | MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE                                       | 90.00           | 0.00                   | 90.00                        | LF   | 0.00                               | \$1.10      | \$0.00   |
| Project J6S3258 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |  |                 |                        |                              |      |                                    |             | \$1,896,485.90   |
| 200515-F10 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |  |                 |                        |                              |      |                                    |             | \$1,896,485.90   |



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

Report Generated on November 4, 2020

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

Project: J6S3258

| 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   |
|-------------|-----------|------------------------------------|----------|-------------------|-----------------|-------|---------------------------------|------------------------|------------------|----------------------|------------------|--|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS            | 10/27/20 | 10/30/20          | 0.50            | LS    | Goodfellow Blvd. to Parnell St. |                        |                  |                      |                  | Rte.115  |
| 0020        | 2035500   | EMBANKMENT IN PLACE                | 10/22/20 | 11/3/20           | 1,987.00        | CUYD  | Fair Ave. - Grand Blvd.         |                        |                  |                      |                  | Rte.115  |
| 0040        | 4010102   | 9 INCHES, BITUMINOUS PAVEMENT      | 10/30/20 | 11/2/20           | 181.00          | SQYD  | Rte. 115 East of Parnell.       | 220+74                 |                  | 221+03               |                  | Used PCCP HF in lieu of Bituminous Pavement.                         |
| 0050        | 4139905   | MISC.                              | 10/29/20 | 11/3/20           | 14,282.00       | SQYD  | Parnell St. - 11st.             | 220+70                 |                  | 256+39               |                  | Rte.115  |
|             |           |                                    |          | 11/3/20           | 24,288.00       | SQYD  | Grand Blvd. - Parnell St.       | 196+27                 |                  | 225+36               |                  | Rte.115  |
|             |           |                                    |          | 11/3/20           | 27,369.00       | SQYD  | Fair Ave. - Grand Blvd.         | 156+83                 |                  | 196+27               |                  | Rte.115  |
| 0120        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP        | 10/22/20 | 10/27/20          | 33.70           | SQYD  | Palm Street Left                | 221+51                 |                  | 222+17               |                  |  |
|             |           |                                    |          | 10/27/20          | 53.70           | SQYD  | Rte 115 intersection @ Parnell  | 221+11                 |                  | 221+62               |                  |  |
|             |           |                                    |          | 10/27/20          | 62.80           | SQYD  | Rte 115 Right Bump Out          | 219+52                 |                  | 220+35               |                  |  |
|             |           |                                    |          | 10/27/20          | 69.00           | SQYD  | Rte 115 Left                    | 219+29                 |                  | 220+15               |                  |  |
|             |           |                                    |          | 10/27/20          | 161.20          | SQYD  | Parnell                         | 0+59                   |                  | 1+80                 |                  |  |
|             |           |                                    | 10/23/20 | 10/27/20          | -485.80         | SQYD  | Rte 115 Median                  | 153+88                 |                  | 156+63               |                  | Payment was made twice. 9/15/20 and 9/18/20.                         |
|             |           |                                    |          | 10/27/20          | -480.00         | SQYD  | Rte 115 Median                  | 107+53                 |                  | 112+10               |                  | Originally installed wrong quantity of 1644.8. Correct Qty is 1164.8 |
|             |           |                                    |          | 10/27/20          | -93.70          | SQYD  | Rte 115 Right Turn Bay          | 156+03                 |                  | 156+86               |                  | Paid twice. 9/15/20 and 9/18/20.                                     |
|             |           |                                    |          | 10/27/20          | 0.10            | SQYD  | Rte. 115 Right Turn Bay         | 176+35                 |                  | 176+87               |                  | Adjusted final payment for this location.                            |
|             |           |                                    |          | 10/27/20          | 0.90            | SQYD  | Rte 115 Median                  | 215+50                 |                  | 220+33               |                  | Adjusted final payment for this location.                            |
|             |           |                                    | 10/29/20 | 10/30/20          | 22.10           | SQYD  | Rte 115 Right                   | 145+88                 |                  | 146+08               |                  |  |
|             |           |                                    |          | 10/30/20          | 22.10           | SQYD  | Rte. 115 Left                   | 146+27                 |                  | 146+47               |                  |  |
|             |           |                                    |          | 10/30/20          | 32.10           | SQYD  | Rte 115 Left                    | 145+88                 |                  | 146+17               |                  |  |
|             |           |                                    |          | 10/30/20          | 32.10           | SQYD  | Rte. 115 Right                  | 146+18                 |                  | 146+47               |                  |  |
|             |           |                                    |          | 10/30/20          | 59.60           | SQYD  | Median on Rte. 115              | 145+76                 |                  | 146+60               |                  | Partially completed. Paid 50%.                                       |
|             |           |                                    | 10/30/20 | 11/2/20           | -3.10           | SQYD  | RTE. 115 RIGHT                  | 219+52                 |                  | 220+35               |                  | OVER PAID. ADJUSTED TO CORRECT QUANTITY.                             |
|             |           |                                    |          | 11/2/20           | 79.00           | SQYD  | RTE. 115 LEFT                   | 0132+80                |                  | 133+54               |                  |  |
|             |           |                                    |          | 11/2/20           | 472.70          | SQYD  | RTE. 115 MEDIAN                 | 132+87                 |                  | 135+57               |                  |  |
| 0210        | 6181000   | MOBILIZATION                       | 10/27/20 | 10/30/20          | 0.50            | LS    | Goodfellow Blvd. - Parnell St.  |                        |                  |                      |                  |  |
| 0310        | 6207001   | PAVEMENT MARKING REMOVAL           | 10/28/20 | 10/30/20          | 594.00          | LF    |                                 | Various                |                  | Same                 |                  |  |
| 0320        | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS) | 10/28/20 | 10/30/20          | 13.00           | EA    |                                 | Various                |                  | Same                 |                  |  |
| 0370        | 8041000   | TOPSOIL                            | 10/29/20 | 11/3/20           | 1,609.00        | CUYD  | Fair Ave - Grand Blvd.          |                        |                  |                      |                  | Rte.115  |
| 0380        | 8051000A  | SEEDING - COOL SEASON MIXTURES     | 10/29/20 | 11/3/20           | 2.30            | ACRE  | Fair Ave - Grand Blvd.          |                        |                  |                      |                  |  |
| 0390        | 8061017   | TEMPORARY SEEDING AND MULCHING     | 10/29/20 | 11/3/20           | 0.80            | ACRE  | Fair Ave. - Grand Blvd.         |                        |                  |                      |                  |  |
| 0400        | 9019902   | MISC. HIGHWAY LIGHTING             | 10/27/20 | 10/30/20          | 2.00            | EA    | Parnell St. & Vandeventer Ave.  |                        |                  |                      |                  | Rte.115  |
| 0780        | 9109902   | MISC. ITS                          | 10/27/20 | 10/30/20          | 4.00            | EA    | Euclid Ave.                     |                        |                  |                      |                  | Rte. 115 & Euclid Ave.   |
| 0790        | 9109902   | MISC. ITS                          | 10/27/20 | 10/30/20          | 2.00            | EA    | Euclid Ave.                     |                        |                  |                      |                  | Rte.115 & Euclid Ave.  |
| 0800        | 9109902   | MISC. ITS                          | 10/27/20 | 10/30/20          | 4.00            | EA    | Euclid Ave.                     |                        |                  |                      |                  | Rte.115 & Euclid Ave.  |

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

No Agency View Details Exist





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

Report Generated on November 4, 2020

| Line          | Description                 | Adjustment Type               | Other Adjustment Type | Est. Number    | Created Date   | Created By     | Amount   | Remarks  |   |
|---------------|-----------------------------|-------------------------------|-----------------------|----------------|--|----------------|--|--|---|
| 0020          | EMBANKMENT IN PLACE         | Material                      |                       | 6              | Nov 3, 2020  | SYSTEM         | (\$56,748.72)  |  |   |
|               |                             |                               |                       | 6              | Nov 3, 2020  | SYSTEM         | \$56,748.72  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|               |                             |                               | - Total               |                |  | \$0.00         |  |  |   |
|               | Material - Total            |                               |                       |                |  | \$0.00         |  |  |   |
|               | EMBANKMENT IN PLACE         | Price                         |                       | 6              | Nov 3, 2020  | SYSTEM         | \$222.54   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |
|               |                             |                               |                       |                |  | - Total        |  |  | \$222.54  |
|               | Price - Total               |                               |                       |                |  | \$222.54       |  |  |   |
|               | 0020 - Total                |                               |                       |                |  | \$222.54       |  |  |   |
|               | 0040                        | 9 INCHES, BITUMINOUS PAVEMENT | Price                 |                | 6  | Nov 3, 2020    | SYSTEM   | \$95.19  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|               |                             |                               |                       |                |  |                | - Total  |  |   |
| Price - Total |                             |                               |                       |                | \$95.19  |                |  |  |   |
| 0040 - Total  |                             |                               |                       |                | \$95.19  |                |  |  |   |
| 0070          | WATER                       | Material                      |                       | 3              | Sep 17, 2020   | SYSTEM         | (\$1,575.00)   |  |   |
|               |                             |                               |                       | 3              | Sep 17, 2020   | SYSTEM         | \$1,575.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|               | 4                           |                               |                       | Oct 1, 2020    | SYSTEM   | (\$1,575.00)   |  |  |   |
|               | 4                           |                               |                       | Oct 1, 2020    | SYSTEM   | \$1,575.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |   |
|               | 5                           | Oct 15, 2020                  | SYSTEM                | (\$1,575.00)   |  |                |  |  |   |
|               | 5                           | Oct 15, 2020                  | SYSTEM                | \$1,575.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |  |  |   |
|               | 6                           | Nov 3, 2020                   | SYSTEM                | (\$1,575.00)   |  |                |  |  |   |
|               | 6                           | Nov 3, 2020                   | SYSTEM                | \$1,575.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                |  |  |   |
|               |                             |                               | - Total               |                |  | \$0.00         |  |  |   |
|               | Material - Total            |                               |                       |                |  | \$0.00         |  |  |   |
| 0070 - Total  |                             |                               |                       |                | \$0.00   |                |  |  |   |
| 0120          | 6 IN. CONCRETE MEDIAN STRIP | Material                      |                       | 1              | Aug 17, 2020   | SYSTEM         | (\$69,304.95)  |  |   |
|               |                             |                               |                       | 1              | Aug 17, 2020   | SYSTEM         | \$69,304.95  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |
|               | 2                           |                               |                       | Sep 1, 2020    | SYSTEM   | (\$259,483.95) |  |  |   |
|               | 2                           |                               |                       | Sep 1, 2020    | SYSTEM   | \$259,483.95   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user washid1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |   |
|               | 3                           | Sep 17, 2020                  | SYSTEM                | (\$341,807.40) |  |                |  |  |   |
|               | 3                           | Sep 17, 2020                  | SYSTEM                | \$341,807.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                |  |  |   |
|               | 4                           | Oct 1, 2020                   | SYSTEM                | (\$403,959.60) |  |                |  |  |   |
|               | 4                           | Oct 1, 2020                   | SYSTEM                | \$403,959.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user washid1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                |  |  |   |
|               | 5                           | Oct 15, 2020                  | SYSTEM                | (\$608,394.60) |  |                |  |  |   |
|               | 5                           | Oct 15, 2020                  | SYSTEM                | \$608,394.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washid1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                |  |  |   |



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

Report Generated on November 4, 2020

| Line            | Description                 | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks  |
|-----------------|-----------------------------|-----------------|-----------------------|--------------|--------------|---------------|---|--|
| 0120            | 6 IN. CONCRETE MEDIAN STRIP | Material        |                       |              |              |               |   | current Payment Estimate.  |
|                 |                             |                 |                       | 6            | Nov 3, 2020  | SYSTEM        | (\$610,300.35)  |  |
|                 |                             |                 |                       | 6            | Nov 3, 2020  | SYSTEM        | \$610,300.35  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user washid1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                 |                             |                 |                       | - Total      |              |               | \$0.00  |  |
|                 | Material - Total            |                 |                       | \$0.00       |              |               |   |  |
| 0120 - Total    |                             |                 |                       |              |              |               | \$0.00  |  |
| 0130            | 8 IN. CONCRETE MEDIAN STRIP | Material        |                       | 2            | Sep 1, 2020  | SYSTEM        | (\$53,339.00)   |  |
|                 |                             |                 |                       | 2            | Sep 1, 2020  | SYSTEM        | \$53,339.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                 |                             |                 |                       | 3            | Sep 17, 2020 | SYSTEM        | (\$109,906.50)  |  |
|                 |                             |                 |                       | 3            | Sep 17, 2020 | SYSTEM        | \$109,906.50  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                 |                             |                 |                       | 4            | Oct 1, 2020  | SYSTEM        | (\$121,546.15)  |  |
|                 |                             |                 |                       | 4            | Oct 1, 2020  | SYSTEM        | \$121,546.15  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                 |                             |                 |                       | 5            | Oct 15, 2020 | SYSTEM        | (\$121,546.15)  |  |
|                 |                             |                 |                       | 5            | Oct 15, 2020 | SYSTEM        | \$121,546.15  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                 |                             |                 |                       | 6            | Nov 3, 2020  | SYSTEM        | (\$121,546.15)  |  |
|                 |                             |                 |                       | 6            | Nov 3, 2020  | SYSTEM        | \$121,546.15  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user washid1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                 | - Total                     |                 |                       | \$0.00       |              |               |   |  |
|                 | Material - Total            |                 |                       | \$0.00       |              |               |   |  |
|                 | 8 IN. CONCRETE MEDIAN STRIP | Overrun         | Overrun               | 3            | Sep 17, 2020 | SYSTEM        | (\$5,483.50)  |  |
| 3               |                             |                 |                       | Sep 17, 2020 | SYSTEM       | \$5,483.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
| 4               |                             |                 |                       | Oct 1, 2020  | SYSTEM       | (\$5,483.50)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
| 4               |                             |                 |                       | Oct 1, 2020  | SYSTEM       | (\$11,639.65) |   |  |
| 4               |                             |                 |                       | Oct 1, 2020  | SYSTEM       | \$11,639.65   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
| 4               |                             |                 |                       | Oct 1, 2020  | SYSTEM       | \$5,483.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
| 5               |                             |                 |                       | Oct 15, 2020 | SYSTEM       | (\$17,123.15) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
| 5               |                             |                 |                       | Oct 15, 2020 | SYSTEM       | \$17,123.15   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
| 6               |                             |                 |                       | Nov 3, 2020  | SYSTEM       | (\$17,123.15) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
| 6               |                             |                 |                       | Nov 3, 2020  | SYSTEM       | \$17,123.15   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |
| Overrun - Total |                             |                 | \$0.00                |              |              |               |   |  |
| Overrun - Total |                             |                 | \$0.00                |              |              |               |   |  |
| 0130 - Total    |                             |                 |                       |              |              | \$0.00        |   |  |
| 0190            | MISC. TEMPORARY             | Material        |                       | 1            | Aug 17, 2020 | SYSTEM        | (\$4,887.38)  |  |



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

Report Generated on November 4, 2020

| Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|------|---------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0190 | TRAFFIC CONTROL                 | Material        |                       | 1           | Aug 17, 2020 | SYSTEM     | \$4,887.38    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|      |                                 |                 |                       | 2           | Sep 1, 2020  | SYSTEM     | (\$4,887.38)  |   |
|      |                                 |                 |                       | 2           | Sep 1, 2020  | SYSTEM     | \$4,887.38    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washid1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|      |                                 |                 |                       | 3           | Sep 17, 2020 | SYSTEM     | (\$16,291.25) |   |
|      |                                 |                 |                       | 3           | Sep 17, 2020 | SYSTEM     | \$16,291.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user washid1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|      |                                 |                 |                       | 4           | Oct 1, 2020  | SYSTEM     | (\$16,291.25) |   |
|      |                                 |                 |                       | 4           | Oct 1, 2020  | SYSTEM     | \$16,291.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user washid1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|      |                                 |                 |                       | 5           | Oct 15, 2020 | SYSTEM     | (\$16,291.25) |   |
|      |                                 |                 |                       | 5           | Oct 15, 2020 | SYSTEM     | \$16,291.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user washid1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|      |                                 |                 |                       | - Total     |              | \$0.00     |               |   |
|      | Material - Total                |                 |                       |             | \$0.00       |            |               |   |
|      | 0190 - Total                    |                 |                       |             | \$0.00       |            |               |   |
| 0370 | TOPSOIL                         | Material        |                       | 6           | Nov 3, 2020  | SYSTEM     | (\$56,315.00) |   |
|      |                                 |                 |                       | 6           | Nov 3, 2020  | SYSTEM     | \$56,315.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user washid1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|      |                                 |                 |                       | - Total     |              | \$0.00     |               |   |
|      | Material - Total                |                 |                       |             | \$0.00       |            |               |   |
|      | 0370 - Total                    |                 |                       |             | \$0.00       |            |               |   |
| 0380 | SEEDING - COOL SEASON MIXTURES  | Material        |                       | 6           | Nov 3, 2020  | SYSTEM     | (\$13,340.00) |   |
|      |                                 |                 |                       | 6           | Nov 3, 2020  | SYSTEM     | \$13,340.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user washid1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|      |                                 |                 |                       | - Total     |              | \$0.00     |               |   |
|      | Material - Total                |                 |                       |             | \$0.00       |            |               |   |
|      | 0380 - Total                    |                 |                       |             | \$0.00       |            |               |   |
| 0390 | TEMPORARY SEEDING AND MULCHING  | Material        |                       | 6           | Nov 3, 2020  | SYSTEM     | (\$1,760.00)  |   |
|      |                                 |                 |                       | 6           | Nov 3, 2020  | SYSTEM     | \$1,760.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user washid1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|      |                                 |                 |                       | - Total     |              | \$0.00     |               |   |
|      | Material - Total                |                 |                       |             | \$0.00       |            |               |   |
|      | 0390 - Total                    |                 |                       |             | \$0.00       |            |               |   |
| 0780 | MISC. FIBER OPTIC FUSION SPLICE | Material        |                       | 6           | Nov 3, 2020  | SYSTEM     | (\$444.00)    |   |
|      |                                 |                 |                       | 6           | Nov 3, 2020  | SYSTEM     | \$444.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user washid1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|      |                                 |                 |                       | - Total     |              | \$0.00     |               |   |
|      | Material - Total                |                 |                       |             | \$0.00       |            |               |   |
|      | 0780 - Total                    |                 |                       |             | \$0.00       |            |               |   |
| 0790 | MISC. FIBER OPTIC JUMPER        | Material        |                       | 6           | Nov 3, 2020  | SYSTEM     | (\$36.00)     |   |
|      |                                 |                 |                       | 6           | Nov 3, 2020  | SYSTEM     | \$36.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user washid1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|      |                                 |                 |                       | - Total     |              | \$0.00     |               |   |



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

Report Generated on November 4, 2020

| Line            | Description               | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount    | Remarks   |  |
|-----------------|---------------------------|-----------------|-----------------------|-------------|--------------|------------|-----------|---|--|
| 0790            | Material - Total          |                 |                       |             |              |            | \$0.00    |   |  |
| 0790 - Total    |                           |                 |                       |             |              |            | \$0.00    |   |  |
| 0800            | MISC. FIBER OPTIC PIGTAIL | Material        |                       | 6           | Nov 3, 2020  | SYSTEM     | (\$36.00) |   |  |
|                 |                           |                 |                       | 6           | Nov 3, 2020  | SYSTEM     | \$36.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user washid1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |
|                 |                           |                 | - Total               |             |              | \$0.00     |           |   |  |
|                 | Material - Total          |                 |                       |             |              |            | \$0.00    |   |  |
|                 | 0800 - Total              |                 |                       |             |              |            |           | \$0.00  |  |
| Overall - Total |                           |                 |                       |             |              |            | \$317.73  |   |  |