



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

Report Generated on March 17, 2021

Pay Estimate Created Date: March 16, 2021

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 17 | Contract ID 200515-G06 Prime Contractor Leo Journagan Construction Co., Inc. | Pay Period Start March 2, 2021 Pay Period End March 15, 2021 | Original Contract Amount \$3,737,025.15 Net Change Order Amount (\$165,848.26) Current Contract Amount \$3,571,176.89 |
|---------------------------------------|---|---|--|

| Approval Date | | By User |
|----------------|--|---------|
| March 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | RUSSEA1 |
| March 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | TEEGAJ |
| March 17, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| August 6, 2021 | August 6, 2021 | | 95.88% |

| 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. 17 | | | |
|--|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 200515-G06 | | | |
| Total Posted Items Pay | \$6,856.54 | \$3,417,090.04 | \$3,423,946.58 |
| Gross Item Adjustments | \$981.75 | \$16,730.57 | \$17,712.32 |
| Incentive | \$0.00 | \$129,615.50 | \$129,615.50 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$36,484.18 | \$36,484.18 |
| Contract Total Payable This Estimate: | \$7,838.29 | \$3,599,920.29 | \$3,607,758.58 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|------------------------------|------|-------------|-----------------------|--------------------------|
| J8S3159B | 0480 | 2035000 | UNCLASSIFIED EXCAVATION | CUYD | \$10.050 | 368 | \$3,698.40 |
| | 0500 | 2036000 | COMPACTING EMBANKMENT | CUYD | \$1.500 | 317 | \$475.50 |
| | 1300 | 8061005 | ROCK DITCH CHECK | LF | \$10.420 | 21 | \$218.82 |
| | 1790 | 9028820 | PULL BOX, CONCRETE, STANDARD | EA | \$2,463.820 | 1 | \$2,463.82 |
| Project J8S3159B - Total | | | | | | | \$6,856.54 |
| Overall - Total | | | | | | | \$6,856.54 |

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 |
|----------------|----------|------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J8S3159B | 1910 | STRUCTURAL STEEL POSTS | MaterialCredit | | | 212.5 | \$4.62 | \$981.75 |
| Total | | | | | | | | \$981.75 |



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

Report Generated on March 17, 2021

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------------|-------|--------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J8P3113 | FAF 60-2(99) | Coldmill and resurface | 60 | GREENE | from Route 174 in Republic to Route 413 |
| J8P3127 | FAF 60-2(100) | Coldmill and resurface | 60 | GREENE | from west of Illinois Street to 174 |
| J8S3159B | FAF 60-2(111) | Intersection improvements | 60 | GREENE | at Route 174 in Republic |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|-------------------|-----------------------|-----------------------|
| J8P3113 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$1,142,289.36 | \$1,142,289.36 |
| | Gross Item Adjustments | \$0.00 | \$13,844.80 | \$13,844.80 |
| | Gross Item Pay | \$0.00 | \$1,156,134.16 | \$1,156,134.16 |
| | Incentive | \$0.00 | \$53,847.55 | \$53,847.55 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$22,534.46 | \$22,534.46 |
| J8P3127 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$633,062.86 | \$633,062.86 |
| | Gross Item Adjustments | \$0.00 | \$9,590.18 | \$9,590.18 |
| | Gross Item Pay | \$0.00 | \$642,653.04 | \$642,653.04 |
| | Incentive | \$0.00 | \$27,235.37 | \$27,235.37 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$13,949.72 | \$13,949.72 |
| J8S3159B | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$6,856.54 | \$1,641,737.82 | \$1,648,594.36 |
| | Gross Item Adjustments | \$981.75 | (\$6,704.41) | (\$5,722.66) |
| | Gross Item Pay | \$7,838.29 | \$1,635,033.41 | \$1,642,871.70 |
| | Incentive | \$0.00 | \$48,532.58 | \$48,532.58 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on March 17, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J8S3159B, Item 6141120, Project Item Line Number 0860, Material Set 614112096, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Pay for item was removed due to incorrect installation. See DWR 12/28/2020. | RUSSEA1 | Acknowledged |



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

Report Generated on March 17, 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-G06 | J8P3113 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,902.90 | \$5,902.90 | | |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 2.00 | -0.50 | 1.50 | 100F | 1.50 | \$1,105.64 | \$1,658.46 | | |
| | | 0001 | 0030 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 13,858.20 | 218.80 | 14,077.00 | TONS | 14,077.00 | \$53.36 | \$751,148.72 | | |
| | | 0001 | 0040 | 4071005 | TACK COAT | 14,435.00 | -1,089.00 | 13,346.00 | GAL | 13,346.00 | \$2.60 | \$34,699.60 | | |
| | | 0001 | 0050 | 4134000 | BITUMINOUS FOG SEAL | 13,775.00 | -7,932.00 | 5,843.00 | GAL | 5,843.00 | \$2.51 | \$14,665.93 | | |
| | | 0001 | 0060 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$111.74 | \$111.74 | | |
| | | 0001 | 0070 | 6161005 | CONSTRUCTION SIGNS | 1,825.00 | -765.00 | 1,060.00 | SQFT | 1,060.00 | \$6.25 | \$6,625.00 | | |
| | | 0001 | 0080 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | -100.00 | 100.00 | EA | 100.00 | \$14.58 | \$1,458.00 | | |
| | | 0001 | 0090 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$521.00 | \$1,042.00 | | |
| | | 0001 | 0100 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | -1.00 | 3.00 | EA | 3.00 | \$1,563.01 | \$4,689.03 | | |
| | | 0001 | 0110 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,042.00 | \$8,336.00 | | |
| | | 0001 | 0120 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$53,921.60 | \$53,921.60 | | |
| | | 0001 | 0130 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 881.00 | -393.00 | 488.00 | LF | 488.00 | \$18.94 | \$9,242.72 | | |
| | | 0001 | 0140 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 66.00 | -13.00 | 53.00 | LF | 53.00 | \$18.94 | \$1,003.82 | | |
| | | 0001 | 0150 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 108.00 | -67.00 | 41.00 | EA | 41.00 | \$263.06 | \$10,785.46 | | |
| | | 0001 | 0160 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 115.00 | -115.00 | 0.00 | EA | 0.00 | \$47.35 | \$0.00 | | |
| | | 0001 | 0170 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 73,044.00 | -3,524.00 | 69,520.00 | LF | 69,520.00 | \$0.22 | \$15,294.40 | | |
| | | 0001 | 0180 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 44,394.00 | -1,344.00 | 43,050.00 | LF | 43,050.00 | \$0.22 | \$9,471.00 | | |
| | | 0001 | 0190 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 144,345.00 | 283.00 | 144,628.00 | SQYD | 144,628.00 | \$1.02 | \$147,520.56 | | |
| | | 0001 | 0200 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 221.70 | -35.40 | 186.30 | STA | 186.30 | \$55.38 | \$10,317.29 | | |
| | | 0001 | 0210 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,095.73 | \$2,095.73 | | |
| | | 0010 | 0220 | 6061054 | GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING | 400.00 | -400.00 | 0.00 | LF | 0.00 | \$25.15 | \$0.00 | | |
| | | 0010 | 0230 | 6061060 | MGS GUARDRAIL | 462.00 | 350.00 | 812.00 | LF | 812.00 | \$22.07 | \$17,920.84 | | |
| | | 0010 | 0240 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,078.84 | \$2,078.84 | | |
| | | 0010 | 0250 | 6061080 | MGS END ANCHOR | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,038.90 | \$4,155.60 | | |
| | | 0010 | 0260 | 6062304 | ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$436.31 | \$0.00 | | |
| | | 0010 | 0270 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,874.46 | \$11,497.84 | | |
| | | 0030 | 0280 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 7,960.00 | -3,402.00 | 4,558.00 | LF | 4,558.00 | \$3.59 | \$16,363.22 | | |
| | | 0030 | 5001 | 9028510 | CABLE, LOOP DETECTOR, LEAD-IN | 0.00 | 244.00 | 244.00 | LF | 244.00 | \$1.16 | \$283.04 | | |
| | | Project J8P3113 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,142,289.34 |
| | | J8P3127 | J8P3127 | 0001 | 0290 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 9,151.80 | -476.60 | 8,675.20 | TONS | 8,675.20 | \$53.60 | \$464,990.72 |
| | | | | 0001 | 0300 | 4071005 | TACK COAT | 9,332.00 | -1,288.00 | 8,044.00 | GAL | 8,044.00 | \$2.63 | \$21,155.72 |
| | | | | 0001 | 0310 | 4134000 | BITUMINOUS FOG SEAL | 1,345.00 | -231.00 | 1,114.00 | GAL | 1,114.00 | \$2.43 | \$2,707.02 |
| 0001 | 0320 | | | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$223.50 | \$0.00 | | |
| 0001 | 0330 | | | 6161005 | CONSTRUCTION SIGNS | 1,801.00 | -779.00 | 1,022.00 | SQFT | 1,022.00 | \$6.25 | \$6,387.50 | | |
| 0001 | 0340 | | | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | -100.00 | 100.00 | EA | 100.00 | \$14.58 | \$1,458.00 | | |
| 0001 | 0350 | | | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$521.00 | \$1,042.00 | | |
| 0001 | 0360 | | | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | -1.00 | 3.00 | EA | 3.00 | \$1,563.01 | \$4,689.03 | | |
| 0001 | 0370 | | | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$1,042.00 | \$0.00 | | |
| 0001 | 0380 | | | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,241.96 | \$4,241.96 | | |
| 0001 | 0390 | | | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 319.00 | -98.00 | 221.00 | LF | 221.00 | \$18.94 | \$4,185.74 | | |
| 0001 | 0400 | | | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 173.00 | -52.00 | 121.00 | LF | 121.00 | \$18.94 | \$2,291.74 | | |
| 0001 | 0410 | | | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 67.00 | -6.00 | 61.00 | EA | 61.00 | \$263.06 | \$16,046.66 | | |
| 0001 | 0420 | | | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING | 42,167.00 | -10,753.00 | 31,414.00 | LF | 31,414.00 | \$0.22 | \$6,911.08 | | |



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

Report Generated on March 17, 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-G06 | J8P3127 | | | | PAINT, TYPE L BEADS | | | | | | | |
| | | 0001 | 0430 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 31,107.00 | -31,107.00 | 0.00 | LF | 0.00 | \$0.22 | \$0.00 |
| | | 0001 | 0440 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 93,316.00 | -12,194.00 | 81,122.00 | SQYD | 81,122.00 | \$1.02 | \$82,744.44 |
| | | 0001 | 0450 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,492.88 | \$3,492.88 |
| | | 0001 | 5101 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 0.00 | 28,312.00 | 28,312.00 | LF | 28,312.00 | \$0.18 | \$5,096.16 |
| | | 0001 | 5102 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 0.00 | 891.00 | 891.00 | LF | 891.00 | \$6.31 | \$5,622.21 |
| Project J8P3127 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$633,062.86 |
| J8S3159B | | 0001 | 0460 | 1041000 | TEMPORARY SURFACING | 13.00 | 0.00 | 13.00 | CUYD | 8.60 | \$77.28 | \$664.61 |
| | | 0001 | 0470 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.90 | \$38,925.47 | \$35,032.92 |
| | | 0001 | 0480 | 2035000 | UNCLASSIFIED EXCAVATION | 2,717.00 | 0.00 | 2,717.00 | CUYD | 1,970.00 | \$10.05 | \$19,798.50 |
| | | 0001 | 0490 | 2035500 | EMBANKMENT IN PLACE | 1,383.00 | 0.00 | 1,383.00 | CUYD | 1,383.00 | \$16.97 | \$23,469.51 |
| | | 0001 | 0500 | 2036000 | COMPACTING EMBANKMENT | 3,880.00 | 0.00 | 3,880.00 | CUYD | 3,236.00 | \$1.50 | \$4,854.00 |
| | | 0001 | 0510 | 2037075 | COMPACTING IN CUT | 41.60 | 0.00 | 41.60 | STA | 41.60 | \$330.24 | \$13,737.98 |
| | | 0001 | 0520 | 2063000 | CLASS 3 EXCAVATION | 683.00 | 0.00 | 683.00 | CUYD | 629.00 | \$8.75 | \$5,503.75 |
| | | 0001 | 0530 | 2063500 | CULVERT CLEANOUT | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$698.13 | \$0.00 |
| | | 0001 | 0540 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,939.42 | \$1,939.42 |
| | | 0001 | 0550 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | 37.00 | 0.00 | 37.00 | LF | 0.00 | \$18.87 | \$0.00 |
| | | 0001 | 0560 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,256.00 | 0.00 | 1,256.00 | SQYD | 997.50 | \$14.06 | \$14,024.85 |
| | | 0001 | 0570 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 387.00 | 0.00 | 387.00 | SQYD | 387.00 | \$10.65 | \$4,121.55 |
| | | 0001 | 0580 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 8,146.00 | 277.00 | 8,423.00 | SQYD | 8,298.00 | \$9.61 | \$79,743.78 |
| | | 0001 | 0590 | 4010150 | TYPE A2 SHOULDER | 646.00 | 0.00 | 646.00 | SQYD | 646.00 | \$32.04 | \$20,697.84 |
| | | 0001 | 0600 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 39.90 | -34.20 | 5.70 | TONS | 0.00 | \$259.83 | \$0.00 |
| | | 0001 | 0610 | 4019905 | MISC.OPTIONAL PAVT 13.5 IN. ASPHALT/9 IN. PCCP | 6,805.50 | 277.00 | 7,082.50 | SQYD | 7,082.50 | \$44.89 | \$317,933.42 |
| | | 0001 | 0620 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | 1,870.70 | 136.30 | 2,007.00 | TONS | 2,007.00 | \$74.78 | \$150,083.46 |
| | | 0001 | 0630 | 4030317 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250B MIX) | 533.60 | 98.00 | 631.60 | TONS | 631.60 | \$71.88 | \$45,399.41 |
| | | 0001 | 0640 | 4071005 | TACK COAT | 2,335.00 | 0.00 | 2,335.00 | GAL | 2,313.00 | \$3.00 | \$6,939.00 |
| | | 0001 | 0650 | 6044012 | PIPE COLLAR, TYPE B | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$711.63 | \$0.00 |
| | | 0001 | 0660 | 6044013 | PIPE COLLAR, TYPE C | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$3,049.79 | \$0.00 |
| | | 0001 | 0670 | 6049902 | MISC.STEEL PLATE | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$3,751.00 | \$3,751.00 |
| | | 0001 | 0680 | 6081010 | CONCRETE CURB RAMP | 186.10 | 0.00 | 186.10 | SQYD | 162.50 | \$111.23 | \$18,074.88 |
| | | 0001 | 0690 | 6081012 | TRUNCATED DOMES | 206.00 | 0.00 | 206.00 | SQFT | 182.00 | \$15.14 | \$2,755.48 |
| | | 0001 | 0700 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 103.20 | 0.00 | 103.20 | SQYD | 103.20 | \$48.99 | \$5,055.77 |
| | | 0001 | 0710 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 614.70 | 0.00 | 614.70 | SQYD | 614.70 | \$56.44 | \$34,693.67 |
| | | 0001 | 0720 | 6085008 | PAVED APPROACH, 8 IN. | 387.20 | 0.00 | 387.20 | SQYD | 387.20 | \$65.50 | \$25,361.60 |
| | | 0001 | 0730 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 1,069.10 | 0.00 | 1,069.10 | SQYD | 843.30 | \$28.35 | \$23,907.56 |
| | | 0001 | 0740 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 127.00 | 0.00 | 127.00 | LF | 87.60 | \$24.12 | \$2,112.91 |
| | | 0001 | 0750 | 6091052 | CURB AND GUTTER TYPE B | 2,082.00 | 0.00 | 2,082.00 | LF | 1,707.20 | \$27.83 | \$47,511.38 |
| | | 0001 | 0760 | 6097000 | ROCK LINING | 6.00 | 0.00 | 6.00 | CUYD | 0.00 | \$204.03 | \$0.00 |
| | | 0001 | 0770 | 6099903 | MISC.MODIFIED TYPE A GUTTER | 15.00 | 0.00 | 15.00 | LF | 10.00 | \$66.38 | \$663.80 |
| | | 0001 | 0780 | 6099903 | MISC.MODIFIED TYPE S CURB | 208.00 | 0.00 | 208.00 | LF | 208.00 | \$24.26 | \$5,046.08 |
| | | 0001 | 0790 | 6117000A | GABIONS | 78.00 | 0.00 | 78.00 | CUYD | 78.00 | \$348.06 | \$27,148.68 |
| | | 0001 | 0800 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$558.73 | \$1,117.46 |
| | | 0001 | 0810 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 331.70 | -331.70 | 0.00 | SQYD | 0.00 | \$190.79 | \$0.00 |
| | | 0001 | 0820 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 332.00 | -33.00 | 299.00 | SQYD | 299.00 | \$1.22 | \$364.78 |
| | | 0001 | 0830 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 332.00 | -33.00 | 299.00 | SQYD | 299.00 | \$11.67 | \$3,489.33 |
| | | 0001 | 0840 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 10.00 | -10.00 | 0.00 | EA | 0.00 | \$64.47 | \$0.00 |



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

Report Generated on March 17, 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-G06 | J8S3159B | 0001 | 0850 | 6141021 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | 3.00 | 0.00 | 3.00 | EA | 1.00 | \$1,378.87 | \$1,378.87 |
| | | 0001 | 0860 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$541.21 | \$0.00 |
| | | 0001 | 0870 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 12.00 | 0.00 | 12.00 | EA | 9.00 | \$491.07 | \$4,419.63 |
| | | 0001 | 0880 | 6161005 | CONSTRUCTION SIGNS | 1,106.00 | 0.00 | 1,106.00 | SQFT | 712.00 | \$6.25 | \$4,450.00 |
| | | 0001 | 0890 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$104.20 | \$312.60 |
| | | 0001 | 0900 | 6161009 | FLAG ASSEMBLY | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$26.05 | \$78.15 |
| | | 0001 | 0910 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | 0.00 | 200.00 | EA | 200.00 | \$14.58 | \$2,916.00 |
| | | 0001 | 0920 | 6161030 | TYPE III MOVEABLE BARRICADE | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$156.30 | \$625.20 |
| | | 0001 | 0930 | 6161034 | DIRECTIONAL INDICATOR BARRICADE WITH LIGHT | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$83.36 | \$2,500.80 |
| | | 0001 | 0940 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$521.00 | \$1,042.00 |
| | | 0001 | 0950 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$4,689.02 | \$14,067.06 |
| | | 0001 | 0960 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 10.00 | 0.00 | 10.00 | EA | 8.00 | \$2,344.51 | \$18,756.08 |
| | | 0001 | 0970 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRICADE | 13.00 | 0.00 | 13.00 | EA | 6.00 | \$130.25 | \$781.50 |
| | | 0001 | 0980 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$57,070.00 | \$57,070.00 |
| | | 0001 | 0990 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 1000 | 6191000 | PAVEMENT EDGE TREATMENT | 5,159.00 | 0.00 | 5,159.00 | LF | 5,159.00 | \$2.89 | \$14,909.51 |
| | | 0001 | 1010 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 1,007.00 | 0.00 | 1,007.00 | LF | 1,007.00 | \$6.31 | \$6,354.17 |
| | | 0001 | 1020 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 509.00 | 0.00 | 509.00 | LF | 509.00 | \$18.94 | \$9,640.46 |
| | | 0001 | 1030 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 76.00 | 0.00 | 76.00 | LF | 76.00 | \$18.94 | \$1,439.44 |
| | | 0001 | 1040 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 27.00 | 0.00 | 27.00 | EA | 27.00 | \$263.06 | \$7,102.62 |
| | | 0001 | 1050 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 55.00 | 0.00 | 55.00 | EA | 55.00 | \$47.35 | \$2,604.25 |
| | | 0001 | 1060 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 1,001.00 | -1,001.00 | 0.00 | LF | 0.00 | \$2.10 | \$0.00 |
| | | 0001 | 1070 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 161.00 | -161.00 | 0.00 | LF | 0.00 | \$2.10 | \$0.00 |
| | | 0001 | 1080 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 916.00 | 0.00 | 916.00 | LF | 0.00 | \$0.53 | \$0.00 |
| | | 0001 | 1090 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 9,296.00 | 0.00 | 9,296.00 | LF | 0.00 | \$0.37 | \$0.00 |
| | | 0001 | 1100 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 4,624.00 | 0.00 | 4,624.00 | LF | 0.00 | \$0.26 | \$0.00 |
| | | 0001 | 1110 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,838.00 | 0.00 | 1,838.00 | LF | 0.00 | \$1.05 | \$0.00 |
| | | 0001 | 1120 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 3,335.00 | 0.00 | 3,335.00 | LF | 0.00 | \$1.05 | \$0.00 |
| | | 0001 | 1130 | 6207001 | PAVEMENT MARKING REMOVAL | 1,742.00 | -1,742.00 | 0.00 | LF | 0.00 | \$3.16 | \$0.00 |
| | | 0001 | 1140 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 5.00 | -5.00 | 0.00 | EA | 0.00 | \$105.22 | \$0.00 |
| | | 0001 | 1150 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 19,484.00 | 241.00 | 19,725.00 | SQYD | 19,725.00 | \$2.72 | \$53,652.00 |
| | | 0001 | 1160 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.80 | \$2,794.30 | \$2,235.44 |
| | | 0001 | 1170 | 7250312A | 12 IN. PIPE GROUP B | 14.00 | 0.00 | 14.00 | LF | 14.00 | \$69.42 | \$971.88 |
| | | 0001 | 1180 | 7250315A | 15 IN. PIPE GROUP B | 30.00 | 0.00 | 30.00 | LF | 0.00 | \$63.46 | \$0.00 |
| | | 0001 | 1190 | 7250318A | 18 IN. PIPE GROUP B | 836.00 | 0.00 | 836.00 | LF | 787.00 | \$62.40 | \$49,108.80 |
| | | 0001 | 1200 | 7261018 | 18 IN. PIPE GROUP A | 19.00 | 0.00 | 19.00 | LF | 12.00 | \$70.41 | \$844.92 |
| | | 0001 | 1210 | 7269903 | MISC.48 IN CLASS III REINFORCED CONCRETE PIPE CULVERT | 100.00 | 0.00 | 100.00 | LF | 100.00 | \$273.88 | \$27,388.00 |
| | | 0001 | 1220 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 2.00 | 0.00 | 2.00 | FT | 2.00 | \$671.52 | \$1,343.04 |
| | | 0001 | 1230 | 7311030 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN. | 74.00 | 0.00 | 74.00 | FT | 72.00 | \$489.57 | \$35,249.04 |
| | | 0001 | 1240 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | 13.00 | 0.00 | 13.00 | FT | 8.00 | \$484.21 | \$3,873.68 |
| | | 0001 | 1250 | 7320012A | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,031.13 | \$2,062.26 |
| | | 0001 | 1260 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$949.49 | \$0.00 |
| | | 0001 | 1270 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,170.93 | \$3,512.79 |



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

Report Generated on March 17, 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-G06 | J8S3159B | 0001 | 1280 | 8031000A | TURF TYPE TALL FESCUE SODDING | 720.00 | 0.00 | 720.00 | SQYD | 0.00 | \$7.81 | \$0.00 |
| | | 0001 | 1290 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.60 | 0.00 | 1.60 | ACRE | 0.00 | \$3,073.91 | \$0.00 |
| | | 0001 | 1300 | 8061005 | ROCK DITCH CHECK | 460.00 | 0.00 | 460.00 | LF | 460.00 | \$10.42 | \$4,793.20 |
| | | 0001 | 1310 | 8061007A | CURB INLET CHECK | 13.00 | 0.00 | 13.00 | EA | 0.00 | \$130.25 | \$0.00 |
| | | 0001 | 1320 | 8061016 | SEDIMENT REMOVAL | 80.00 | 0.00 | 80.00 | CUYD | 0.00 | \$27.38 | \$0.00 |
| | | 0001 | 1330 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.40 | 0.00 | 0.40 | ACRE | 0.00 | \$1,041.93 | \$0.00 |
| | | 0001 | 1340 | 8061019 | SILT FENCE | 2,038.00 | 0.00 | 2,038.00 | LF | 2,038.00 | \$2.86 | \$5,828.68 |
| | | 0020 | 1350 | 9011062 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$3,428.81 | \$20,572.86 |
| | | 0020 | 1360 | 9011106 | BRACKET ARM, 6 FT. OR 1.8 M | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$503.03 | \$503.03 |
| | | 0020 | 1370 | 9011110 | BRACKET ARM, 10 FT. OR 3.0 M | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$585.15 | \$1,170.30 |
| | | 0020 | 1380 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$636.48 | \$1,909.44 |
| | | 0020 | 1390 | 9011311 | LUMINAIRE, LED-A | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$307.98 | \$0.00 |
| | | 0020 | 1400 | 9011312 | LUMINAIRE, LED-B | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$456.83 | \$2,740.98 |
| | | 0020 | 1410 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$9,116.12 | \$9,116.12 |
| | | 0020 | 1420 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 147.00 | 0.00 | 147.00 | LF | 147.00 | \$8.21 | \$1,206.87 |
| | | 0020 | 1430 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 282.00 | 0.00 | 282.00 | LF | 271.00 | \$16.94 | \$4,590.74 |
| | | 0020 | 1440 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 321.00 | 0.00 | 321.00 | LF | 310.00 | \$24.64 | \$7,638.40 |
| | | 0020 | 1450 | 9015010 | TRENCHING TYPE I | 468.00 | 0.00 | 468.00 | LF | 349.00 | \$5.95 | \$2,076.55 |
| | | 0020 | 1460 | 9016120 | PULL BOX, CONCRETE, STANDARD | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$2,515.15 | \$20,121.20 |
| | | 0020 | 1470 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 620.00 | 0.00 | 620.00 | LF | 613.00 | \$1.95 | \$1,195.35 |
| | | 0020 | 1480 | 9017008 | CABLE, 8 AWG 1 CONDUCTOR | 1,420.00 | 0.00 | 1,420.00 | LF | 1,416.00 | \$1.13 | \$1,600.08 |
| | | 0020 | 1490 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 780.00 | 0.00 | 780.00 | LF | 682.00 | \$1.03 | \$702.46 |
| | | 0020 | 1500 | 9017208 | WIRE, 8 AWG, BARE NEUTRAL | 710.00 | 0.00 | 710.00 | LF | 708.00 | \$1.13 | \$800.04 |
| | | 0020 | 1510 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 540.00 | 0.00 | 540.00 | LF | 405.00 | \$3.23 | \$1,308.15 |
| | | 0020 | 1520 | 9018230 | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,247.31 | \$1,247.31 |
| | | 0020 | 1530 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,657.94 | \$9,947.64 |
| | | 0020 | 1540 | 9019902 | MISC.LIGHTING POLE AND BRACKET ARM RELOCATION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,113.85 | \$0.00 |
| | | 0030 | 1550 | 9020213 | SIGNAL HEAD, TYPE 3S | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$718.61 | \$718.61 |
| | | 0030 | 1560 | 9020214 | SIGNAL HEAD, TYPE 4S | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$959.86 | \$959.86 |
| | | 0030 | 1570 | 9020513 | SIGNAL HEAD, TYPE 3B | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$908.53 | \$8,176.77 |
| | | 0030 | 1580 | 9020514 | SIGNAL HEAD, TYPE 4B | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,180.59 | \$3,541.77 |
| | | 0030 | 1590 | 9020811 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | 8.00 | 0.00 | 8.00 | EA | 2.00 | \$446.57 | \$893.14 |
| | | 0030 | 1600 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 60.00 | 0.00 | 60.00 | SQFT | 52.50 | \$25.67 | \$1,347.68 |
| | | 0030 | 1610 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 15.00 | 0.00 | 15.00 | EA | 7.00 | \$200.18 | \$1,401.26 |
| | | 0030 | 1620 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$954.73 | \$0.00 |
| | | 0030 | 1630 | 9023245 | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$10,522.56 | \$10,522.56 |
| | | 0030 | 1640 | 9023250 | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$12,319.08 | \$24,638.16 |
| | | 0030 | 1650 | 9023255 | POST, TYPE C, 55 FT. ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$13,448.32 | \$13,448.32 |
| | | 0030 | 1660 | 9024295 | SPLICE CABINET | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$10,009.25 | \$10,009.25 |
| | | 0030 | 1670 | 9025020 | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE | 38.00 | 0.00 | 38.00 | LF | 38.00 | \$6.67 | \$253.46 |
| | | 0030 | 1680 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 1,229.00 | 0.00 | 1,229.00 | LF | 900.00 | \$8.47 | \$7,623.00 |
| | | 0030 | 1690 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 454.00 | 0.00 | 454.00 | LF | 440.00 | \$10.78 | \$4,743.20 |
| | | 0030 | 1700 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 505.00 | 0.00 | 505.00 | LF | 505.00 | \$25.15 | \$12,700.75 |
| | | 0030 | 1710 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 220.00 | 0.00 | 220.00 | LF | 213.00 | \$1.18 | \$251.34 |
| 0030 | 1720 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 2,020.00 | 0.00 | 2,020.00 | LF | 1,921.00 | \$1.03 | \$1,978.63 | | |
| 0030 | 1730 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 2,030.00 | 0.00 | 2,030.00 | LF | 1,929.00 | \$1.33 | \$2,565.57 | | |
| 0030 | 1740 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 2,620.00 | 0.00 | 2,620.00 | LF | 2,612.00 | \$1.49 | \$3,891.88 | | |



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

Report Generated on March 17, 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-G06 | J8S3159B | 0030 | 1750 | 9028620 | POWER SUPPLY ASSEMBLY, TYPE 2 | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$5,312.60 | \$0.00 |
| | | 0030 | 1760 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,118.99 | \$2,237.98 |
| | | 0030 | 1770 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,539.89 | \$3,079.78 |
| | | 0030 | 1780 | 9028816 | PULL BOX, PREFORMED CLASS 5 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,616.88 | \$1,616.88 |
| | | 0030 | 1790 | 9028820 | PULL BOX, CONCRETE, STANDARD | 6.00 | 0.00 | 6.00 | EA | 4.00 | \$2,463.82 | \$9,855.28 |
| | | 0030 | 1800 | 9028821 | PULL BOX, CONCRETE, DOUBLE, TYPE A | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$4,234.68 | \$4,234.68 |
| | | 0030 | 1810 | 9029100 | BASE, CONCRETE | 18.80 | 0.40 | 19.20 | CUYD | 14.52 | \$1,154.92 | \$16,769.44 |
| | | 0030 | 1820 | 9029401 | TEMPORARY TRAFFIC SIGNALS AND LIGHTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,912.15 | \$15,912.15 |
| | | 0030 | 1830 | 9029901 | MISC.COMMISSION FURNISHED, CONTRACTOR INSTALLED WAVETRONIX RADAR DETECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,565.55 | \$1,565.55 |
| | | 0030 | 1840 | 9029902 | MISC.2070 CONTROLLER | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$37,675.86 | \$37,675.86 |
| | | 0030 | 1850 | 9029902 | MISC.ADJUST HINES ST PEDESTRIAN SIGNAL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$667.29 | \$0.00 |
| | | 0030 | 1860 | 9029902 | MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,077.92 | \$8,623.36 |
| | | 0030 | 1870 | 9029902 | MISC.UNINTERRUPTIBLE POWER SUPPLY | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$9,264.98 | \$9,264.98 |
| | | 0030 | 1880 | 9029903 | MISC.CAT 5E/CAT 6 ETHERNET CABLE | 60.00 | 0.00 | 60.00 | LF | 60.00 | \$1.54 | \$92.40 |
| | | 0030 | 1890 | 9029903 | MISC.FIBER OPTIC RELOCATION | 1,926.00 | 0.00 | 1,926.00 | LF | 838.00 | \$4.16 | \$3,486.08 |
| | | 0040 | 1900 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 3.70 | 0.00 | 3.70 | CUYD | 2.43 | \$1,556.00 | \$3,781.08 |
| | | 0040 | 1910 | 9031210 | STRUCTURAL STEEL POSTS | 260.00 | 0.00 | 260.00 | LB | 212.50 | \$4.62 | \$981.75 |
| | | 0040 | 1920 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 41.00 | 0.00 | 41.00 | EA | 27.00 | \$220.71 | \$5,959.17 |
| | | 0040 | 1930 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 18.00 | 0.00 | 18.00 | EA | 0.00 | \$68.78 | \$0.00 |
| | | 0040 | 1940 | 9031270A | 2 IN. PSST POST - 12 GA. | 176.00 | 0.00 | 176.00 | LF | 112.00 | \$7.66 | \$857.92 |
| | | 0040 | 1950 | 9031272 | 2.25 IN. PSST POST - 12 GA. | 42.00 | 0.00 | 42.00 | LF | 30.00 | \$7.92 | \$237.60 |
| | | 0040 | 1960 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 33.00 | 0.00 | 33.00 | LF | 21.00 | \$49.96 | \$1,049.16 |
| | | 0040 | 1970 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 480.00 | 0.00 | 480.00 | LF | 320.00 | \$8.18 | \$2,617.60 |
| | | 0040 | 1980 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 90.00 | 0.00 | 90.00 | LF | 60.00 | \$52.57 | \$3,154.20 |
| | | 0040 | 1990 | 9035004A | SH-FLAT SHEET | 396.00 | 0.00 | 396.00 | SQFT | 277.75 | \$14.69 | \$4,080.15 |
| | | 0040 | 2000 | 9035011A | ST-STRUCTURAL | 30.00 | 0.00 | 30.00 | SQFT | 14.00 | \$21.42 | \$299.88 |
| | | 0040 | 2010 | 9039902 | MISC.RELOCATE & REMOUNT EXISTING SIGN ON NEW PSST | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$102.65 | \$102.65 |
| | | 0050 | 2020 | 9019901 | MISC.BLACK POWDER COATING, LIGHTING EQUIPMENT | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,517.00 | \$4,517.00 |
| | | 0050 | 2030 | 9029901 | MISC.BLACK POWDER COATING, SIGNAL EQUIPMENT | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,670.99 | \$4,670.99 |
| | | 0001 | 5201 | 6049901 | MISC.Modified 48 in. Pipe Collar | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,417.84 | \$2,417.84 |
| | | 0001 | 5202 | 6044011 | PIPE COLLAR, TYPE A | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$1,278.26 | \$1,278.26 |
| | | 0001 | 5203 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 0.00 | 277.00 | 277.00 | SQYD | 277.00 | \$6.95 | \$1,925.15 |
| | | 0001 | 5204 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$500.00 | \$500.00 |
| 0001 | 5205 | 6089901 | MISC.Concrete for Approach pavement at entrances. | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$8,886.19 | \$8,886.19 | | |
| 0001 | 5206 | 6209901 | MISC.4" Temporary marking paint | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,440.20 | \$2,440.20 | | |
| Project J8S3159B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,648,594.37 | |
| 200515-G06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,423,946.58 | |



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

Report Generated on March 17, 2021

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

Project: J8S3159B

| 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 |
|-------------|-----------|------------------------------|----------|-------------------|-----------------|-------|------------------|------------------------|------------------|----------------------|------------------|--------------------|
| 0480 | 2035000 | UNCLASSIFIED EXCAVATION | 3/3/21 | 3/10/21 | 226.00 | CUYD | Route 60 | 79+75 RT | | 82+25 | | 3rd phase drainage |
| | | | 3/4/21 | 3/10/21 | 142.00 | CUYD | Route 60 | 78+00 | | 79+50 RT | | 3rd phase drainage |
| 0500 | 2036000 | COMPACTING EMBANKMENT | 3/3/21 | 3/10/21 | 119.00 | CUYD | Route 60 | 79+75 RT | | 82+25 | | 3rd phase drainage |
| | | | 3/4/21 | 3/10/21 | 198.00 | CUYD | Route 60 | 78+00 | | 79+50 RT | | 3rd phase drainage |
| 1300 | 8061005 | ROCK DITCH CHECK | 3/5/21 | 3/10/21 | 21.00 | LF | Route 60 | 79+68 RT | | 83+28 RT | | Paid to Plan. |
| 1790 | 9028820 | PULL BOX, CONCRETE, STANDARD | 3/3/21 | 3/10/21 | 1.00 | EA | Route 60 PB36 | 71+72 | | 71+72 | | PB36 |

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

No Data Available



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|--|-----------------------|-----------------------|----------------|--------------|-------------|---|---|--|
| 0030 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD | 2 | Aug 3, 2020 | RUSSEA1 | (\$670.14) | See attached documentation and saved in eprojects. | |
| | | | | 3 | Aug 17, 2020 | RUSSEA1 | (\$2,490.31) | Documentation saved in eprojects. | |
| | ACAD - Total | | | | | | | (\$3,160.45) | |
| | Other Item Adjustment - Total | | | | | | | (\$3,160.45) | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Overrun | Overrun | 3 | Aug 17, 2020 | SYSTEM | (\$11,926.14) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$11,926.14 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',54.52199 - 53.36000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | | | | \$0.00 | |
| | Overrun - Total | | | | | | | \$0.00 | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price | | 2 | Aug 3, 2020 | SYSTEM | \$5,209.45 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 3 | Aug 17, 2020 | SYSTEM | \$11,292.67 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| 9 | | | | Nov 16, 2020 | SYSTEM | \$0.07 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| - Total | | | | | | | \$16,502.19 | | |
| Price - Total | | | | | | | \$16,502.19 | | |
| 0030 - Total | | | | | | | \$13,341.74 | | |
| 0130 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | 3 | Aug 17, 2020 | SYSTEM | (\$13,258.00) | | |
| | | | | - Total | | | | | |
| | Material - Total | | | | | | | (\$13,258.00) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | MaterialCredit | | 4 | Sep 2, 2020 | SYSTEM | \$13,258.00 | | |
| - Total | | | | | | | \$13,258.00 | | |
| MaterialCredit - Total | | | | | | | \$13,258.00 | | |
| 0130 - Total | | | | | | | \$0.00 | | |
| 0140 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | Material | | 3 | Aug 17, 2020 | SYSTEM | (\$947.00) | | |
| | | | | - Total | | | | | |
| | Material - Total | | | | | | | (\$947.00) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | MaterialCredit | | 4 | Sep 2, 2020 | SYSTEM | \$947.00 | | |
| - Total | | | | | | | \$947.00 | | |
| MaterialCredit - Total | | | | | | | \$947.00 | | |
| 0140 - Total | | | | | | | \$0.00 | | |
| 0150 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | 3 | Aug 17, 2020 | SYSTEM | (\$21,044.80) | | |
| | | | | - Total | | | | | |
| | Material - Total | | | | | | | (\$21,044.80) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | MaterialCredit | | 4 | Sep 2, 2020 | SYSTEM | \$21,044.80 | | |
| - Total | | | | | | | \$21,044.80 | | |
| MaterialCredit - Total | | | | | | | \$21,044.80 | | |
| 0150 - Total | | | | | | | \$0.00 | | |
| 0170 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 3 | Aug 17, 2020 | SYSTEM | (\$12,848.00) | | |
| | | | | - Total | | | | | |
| Material - Total | | | | | | | (\$12,848.00) | | |
| 6 IN. WHITE HIGH BUILD | MaterialCredit | | 4 | Sep 2, | SYSTEM | \$12,848.00 | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---|--|-----------------------|-----------------------|-----------------|--------------|------------|----------------------------------|--|--------|--|
| 0170 | WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | | 2020 | | | | | |
| | | | - Total | | | | | \$12,848.00 | | |
| | MaterialCredit - Total | | | | | | | \$12,848.00 | | |
| | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL | 10 | Dec 2, 2020 | RUSSEA1 | \$654.60 | See attached Reflectivity sheet. | | |
| | | | REFL - Total | | | | | \$654.60 | | |
| | Other Item Adjustment - Total | | | | | | | \$654.60 | | |
| 0170 - Total | | | | | | | \$654.60 | | | |
| 0180 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 3 | Aug 17, 2020 | SYSTEM | (\$7,810.00) | | | |
| | | | - Total | | | | | (\$7,810.00) | | |
| | Material - Total | | | | | | | (\$7,810.00) | | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | 4 | Sep 2, 2020 | SYSTEM | \$7,810.00 | | | |
| | | | - Total | | | | | \$7,810.00 | | |
| | MaterialCredit - Total | | | | | | | \$7,810.00 | | |
| 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL | 10 | Dec 2, 2020 | RUSSEA1 | (\$151.54) | See attached Reflectivity sheet. | | | |
| | | REFL - Total | | | | | (\$151.54) | | | |
| Other Item Adjustment - Total | | | | | | | (\$151.54) | | | |
| 0180 - Total | | | | | | | (\$151.54) | | | |
| 0190 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun | Overrun | 3 | Aug 17, 2020 | SYSTEM | (\$289.05) | | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$289.05 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.02000 - 1.02000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | |
| 0190 - Total | | | | | | | \$0.00 | | | |
| 0230 | MGS GUARDRAIL | Overrun | Overrun | 8 | Nov 2, 2020 | SYSTEM | (\$7,724.50) | | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$7,724.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.07000 - 22.07000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | |
| 0230 - Total | | | | | | | \$0.00 | | | |
| 0240 | MGS LONG SPAN GUARDRAIL SECTION | Material | | 4 | Sep 2, 2020 | SYSTEM | (\$2,078.84) | | | |
| | | | - Total | | | | | (\$2,078.84) | | |
| | Material - Total | | | | | | | (\$2,078.84) | | |
| | MGS LONG SPAN GUARDRAIL SECTION | MaterialCredit | | 5 | Sep 16, 2020 | SYSTEM | \$2,078.84 | | | |
| | | | - Total | | | | | \$2,078.84 | | |
| MaterialCredit - Total | | | | | | | \$2,078.84 | | | |
| 0240 - Total | | | | | | | \$0.00 | | | |
| 0290 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | 2 | Aug 3, 2020 | SYSTEM | (\$464,991.79) | | | |
| | | | | 2 | Aug 3, 2020 | SYSTEM | \$464,991.79 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user russea1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | - Total | | | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD | 2 | Aug 3, 2020 | RUSSEA1 | (\$1,333.82) | See attached documentation and saved in eprojects. | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|--|-----------------------|-----------------------|-------------|--------------|------------|---------------|--|--|
| 0290 | | Other Item Adjustment | ACAD - Total | | | | (\$1,333.82) | | |
| | Other Item Adjustment - Total | | | | | | | (\$1,333.82) | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Overrun | Overrun | 8 | Nov 2, 2020 | SYSTEM | (\$1.10) | Averaged Price Adjustment from this item on all previous payment estimates of '1.19520' is applied (if non-zero). | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$1.10 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '55.00000 - 53.60000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | | | | \$0.00 | |
| | Overrun - Total | | | | | | | \$0.00 | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price | | 2 | Aug 3, 2020 | SYSTEM | \$10,368.63 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$0.02) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | - Total | | | | | | | \$10,368.61 | |
| | Price - Total | | | | | | | \$10,368.61 | |
| 0290 - Total | | | | | | | \$9,034.79 | | |
| 0390 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | 3 | Aug 17, 2020 | SYSTEM | (\$4,735.00) | | |
| | | | | - Total | | | | | |
| | Material - Total | | | | | | | (\$4,735.00) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | MaterialCredit | | 4 | Sep 2, 2020 | SYSTEM | \$4,735.00 | | |
| - Total | | | | | | | \$4,735.00 | | |
| MaterialCredit - Total | | | | | | | \$4,735.00 | | |
| 0390 - Total | | | | | | | \$0.00 | | |
| 0400 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | Material | | 3 | Aug 17, 2020 | SYSTEM | (\$2,462.20) | | |
| | | | | - Total | | | | | |
| | Material - Total | | | | | | | (\$2,462.20) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | MaterialCredit | | 4 | Sep 2, 2020 | SYSTEM | \$2,462.20 | | |
| - Total | | | | | | | \$2,462.20 | | |
| MaterialCredit - Total | | | | | | | \$2,462.20 | | |
| 0400 - Total | | | | | | | \$0.00 | | |
| 0410 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | 3 | Aug 17, 2020 | SYSTEM | (\$13,153.00) | | |
| | | | | - Total | | | | | |
| | Material - Total | | | | | | | (\$13,153.00) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | MaterialCredit | | 4 | Sep 2, 2020 | SYSTEM | \$13,153.00 | | |
| - Total | | | | | | | \$13,153.00 | | |
| MaterialCredit - Total | | | | | | | \$13,153.00 | | |
| 0410 - Total | | | | | | | \$0.00 | | |
| 0420 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 3 | Aug 17, 2020 | SYSTEM | (\$7,420.60) | | |
| | | | | - Total | | | | | |
| | Material - Total | | | | | | | (\$7,420.60) | |
| | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | 4 | Sep 2, 2020 | SYSTEM | \$7,420.60 | | |
| - Total | | | | | | | \$7,420.60 | | |
| MaterialCredit - Total | | | | | | | \$7,420.60 | | |
| 0420 - Total | | | | | | | \$0.00 | | |
| | 6 IN. WHITE HIGH BUILD | Other Item | REFL | 10 | Dec 2, | RUSSEA1 | \$327.59 | See attached Reflectivity sheet. | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|-----------------|-------------------------------|--------------|----------------|------------|---|---|
| 0420 | WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Adjustment | | | 2020 | | | |
| | | | REFL - Total | | | | \$327.59 | |
| | | | Other Item Adjustment - Total | | | | \$327.59 | |
| 0420 - Total | | | | | | | \$327.59 | |
| 0430 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 3 | Aug 17, 2020 | SYSTEM | (\$5,473.60) | |
| | | | - Total | | | | (\$5,473.60) | |
| | Material - Total | | | | (\$5,473.60) | | | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | 4 | Sep 2, 2020 | SYSTEM | \$5,473.60 | |
| | | | - Total | | | | \$5,473.60 | |
| MaterialCredit - Total | | | | \$5,473.60 | | | | |
| 0430 - Total | | | | | | | \$0.00 | |
| 0560 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | 10 | Dec 2, 2020 | SYSTEM | \$38.34 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 11 | Dec 15, 2020 | SYSTEM | \$5.36 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 11 | Dec 15, 2020 | SYSTEM | \$7.28 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 12 | Jan 4, 2021 | SYSTEM | \$8.73 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | \$59.71 | |
| Price - Total | | | | \$59.71 | | | | |
| 0560 - Total | | | | | | | \$59.71 | |
| 0570 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Overrun | Overrun | 11 | Dec 16, 2020 | SYSTEM | (\$2.15) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 12 | Jan 4, 2021 | SYSTEM | \$2.15 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.75000 - 10.65000, 'is applied (if non-zero). |
| | Overrun - Total | | | | \$0.00 | | | |
| | Overrun - Total | | | | \$0.00 | | | |
| | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price | | 10 | Dec 2, 2020 | SYSTEM | \$17.97 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | 11 | Dec 15, 2020 | SYSTEM | \$3.03 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | 12 | Jan 4, 2021 | SYSTEM | (\$0.02) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| - Total | | | | \$20.98 | | | | |
| Price - Total | | | | \$20.98 | | | | |
| 0570 - Total | | | | | | | \$20.98 | |
| 0580 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$58,085.24) | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$58,085.24) | |
| | - Total | | | | (\$116,170.48) | | | |
| | Material - Total | | | | (\$116,170.48) | | | |
| | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit | | 8 | Nov 2, 2020 | SYSTEM | \$58,085.24 | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$58,085.24 | |
| | - Total | | | | \$116,170.48 | | | |
| MaterialCredit - Total | | | | \$116,170.48 | | | | |
| TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | FUEL | | 15 | Feb 18, 2021 | RUSSEA1 | (\$189.96) | To remove system generated Fuel adjustment for February, and change to November when material was placed. |
| | | | | 15 | Feb 18, 2021 | RUSSEA1 | \$81.75 | Reflects Fuel adjustment for November when material was placed. See attached calculation sheet. |
| FUEL - Total | | | | (\$108.21) | | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|--|-----------------------|------------------------|-------------|--------------|------------|---------------------|---|--|
| 0580 | Other Item Adjustment - Total | | | | | | | (\$108.21) | |
| | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price | | 7 | Oct 16, 2020 | SYSTEM | \$444.85 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$5.33 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | \$8.29 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 11 | Dec 15, 2020 | SYSTEM | \$137.39 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 15 | Feb 18, 2021 | SYSTEM | \$189.96 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | - Total | | | | \$785.82 | | |
| | Price - Total | | | | | | | \$785.82 | |
| 0580 - Total | | | | | | | \$677.61 | | |
| 0590 | TYPE A2 SHOULDER | Other Item Adjustment | ACAD | 11 | Dec 16, 2020 | RUSSEA1 | (\$112.36) | See attached calculation sheet. | |
| | | | ACAD - Total | | | | (\$112.36) | | |
| Other Item Adjustment - Total | | | | | | | (\$112.36) | | |
| 0590 - Total | | | | | | | (\$112.36) | | |
| 0610 | MISC. OPTIONAL PAVT 13.5 IN. ASPHALT/9 IN. PCCP | Other Item Adjustment | ACAD | 9 | Nov 16, 2020 | RUSSEA1 | (\$1,573.57) | See AC Price adjustment attachment. | |
| | | | | 10 | Dec 2, 2020 | RUSSEA1 | (\$43.28) | See attached AC adjustment for square yard sheet. | |
| | | | | 11 | Dec 16, 2020 | RUSSEA1 | (\$349.11) | See attached calculation sheet. | |
| | | | ACAD - Total | | | | (\$1,965.96) | | |
| | MISC. OPTIONAL PAVT 13.5 IN. ASPHALT/9 IN. PCCP | FUEL | | 9 | Nov 16, 2020 | RUSSEA1 | \$4,934.03 | See Fuel adjustment attachment | |
| | | | | 10 | Dec 2, 2020 | RUSSEA1 | \$108.57 | See attached price adjustment sheet. | |
| | | | | 11 | Dec 16, 2020 | RUSSEA1 | \$1,527.85 | See attached Fuel adjustment calculation sheet. | |
| | | | FUEL - Total | | | | \$6,570.45 | | |
| Other Item Adjustment - Total | | | | | | | \$4,604.49 | | |
| | MISC. OPTIONAL PAVT 13.5 IN. ASPHALT/9 IN. PCCP | Overrun | Overrun | 11 | Dec 16, 2020 | SYSTEM | (\$12,434.53) | | |
| | | | | 14 | Feb 1, 2021 | SYSTEM | \$12,434.53 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',44.89000 - 44.89000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | \$0.00 | | |
| Overrun - Total | | | | | | | \$0.00 | | |
| 0610 - Total | | | | | | | \$4,604.49 | | |
| 0620 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | Other Item Adjustment | ACAD | 10 | Dec 2, 2020 | RUSSEA1 | (\$204.26) | See attached sheet: AC adjustments by the TONS | |
| | | | | 11 | Dec 16, 2020 | RUSSEA1 | (\$867.96) | See attached calculation sheet. | |
| | | | | 14 | Feb 2, 2021 | RUSSEA1 | \$13.75 | Reflects the AC adjustment from December when mix was placed. See attached calculation sheet. | |
| | | | ACAD - Total | | | | (\$1,058.47) | | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | FUEL | | 14 | Feb 2, 2021 | RUSSEA1 | \$55.61 | To remove system generated Fuel adjustment for January, and change to December when mix was placed. | |
| | | | | 14 | Feb 2, 2021 | RUSSEA1 | (\$48.14) | Reflects Fuel adjustment for December when mix was placed. See attached Fuel Calculation sheet. | |
| | | | FUEL - Total | | | | \$7.47 | | |
| Other Item Adjustment - Total | | | | | | | (\$1,051.00) | | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | Overrun | Overrun | 11 | Dec 16, 2020 | SYSTEM | (\$12,372.61) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 14 | Feb 1, 2021 | SYSTEM | \$12,372.61 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',76.70558 - 74.78000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | \$0.00 | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------|--|-----------------------|------------------------|----------------|--------------|--------------|----------------------|---|---|
| 0620 | Overrun - Total | | | | | | | \$0.00 | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | Price | | 10 | Dec 2, 2020 | SYSTEM | \$512.36 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 11 | Dec 15, 2020 | SYSTEM | \$3,038.79 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 14 | Feb 1, 2021 | SYSTEM | (\$55.61) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | - Total | | | | \$3,495.54 | | |
| | Price - Total | | | | | | | \$3,495.54 | |
| 0620 | - Total | | | | | | | \$2,444.54 | |
| 0630 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250B MIX) | Other Item Adjustment | ACAD | 10 | Dec 2, 2020 | RUSSEA1 | (\$83.63) | See attached sheet: AC adjustments by the TONS | |
| | | | | | 11 | Dec 16, 2020 | RUSSEA1 | (\$196.13) | See attached calculation sheet. |
| | | | ACAD - Total | | | | (\$279.76) | | |
| | Other Item Adjustment - Total | | | | | | | (\$279.76) | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250B MIX) | Overrun | Overrun | 11 | Dec 16, 2020 | SYSTEM | (\$7,232.95) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 14 | Feb 1, 2021 | SYSTEM | \$7,232.95 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',73.80561 - 71.88000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | | |
| | Overrun - Total | | | | | | | \$0.00 | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250B MIX) | Price | | 10 | Dec 2, 2020 | SYSTEM | \$209.79 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 11 | Dec 15, 2020 | SYSTEM | \$858.34 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | \$1,068.13 | | |
| | Price - Total | | | | | | | \$1,068.13 | |
| 0630 | - Total | | | | | | | \$788.37 | |
| 0700 | 3 IN. CONCRETE MEDIAN STRIP | Material | | 12 | Jan 4, 2021 | SYSTEM | (\$5,055.77) | | |
| | | | | - Total | | | | (\$5,055.77) | |
| | Material - Total | | | | | | | (\$5,055.77) | |
| | 3 IN. CONCRETE MEDIAN STRIP | MaterialCredit | | 13 | Jan 19, 2021 | SYSTEM | \$5,055.77 | | |
| | | | | - Total | | | | \$5,055.77 | |
| | MaterialCredit - Total | | | | | | | \$5,055.77 | |
| 0700 | - Total | | | | | | | \$0.00 | |
| 0710 | 8 IN. CONCRETE MEDIAN STRIP | Material | | 11 | Dec 16, 2020 | SYSTEM | (\$11,716.94) | | |
| | | | | | 12 | Jan 4, 2021 | SYSTEM | (\$34,693.67) | |
| | | | - Total | | | | (\$46,410.61) | | |
| | Material - Total | | | | | | | (\$46,410.61) | |
| | 8 IN. CONCRETE MEDIAN STRIP | MaterialCredit | | 12 | Jan 4, 2021 | SYSTEM | \$11,716.94 | | |
| | | | | | 13 | Jan 19, 2021 | SYSTEM | \$34,693.67 | |
| | | | - Total | | | | \$46,410.61 | | |
| | MaterialCredit - Total | | | | | | | \$46,410.61 | |
| 0710 | - Total | | | | | | | \$0.00 | |
| 0720 | PAVED APPROACH, 8 IN. | Material | | 11 | Dec 16, 2020 | SYSTEM | (\$25,361.60) | | |
| | | | | - Total | | | | (\$25,361.60) | |
| | Material - Total | | | | | | | (\$25,361.60) | |
| | PAVED APPROACH, 8 IN. | MaterialCredit | | 12 | Jan 4, 2021 | SYSTEM | \$25,361.60 | | |
| | | | | - Total | | | | \$25,361.60 | |
| | MaterialCredit - Total | | | | | | | \$25,361.60 | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|--|-----------------|-------------------------|--|----------------|---------------|---------------|--|---------------|--------|------------|
| 0720 | MaterialCredit - Total | | | | | | \$25,361.60 | | | | |
| 0720 - Total | | | | | | | \$0.00 | | | | |
| 0740 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material | | 8 | Nov 2, 2020 | SYSTEM | (\$1,640.16) | | | | |
| | | | - Total | | | | | (\$1,640.16) | | | |
| | Material - Total | | | | | | (\$1,640.16) | | | | |
| | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | MaterialCredit | | 9 | Nov 16, 2020 | SYSTEM | \$1,640.16 | | | | |
| | | | - Total | | | | | \$1,640.16 | | | |
| | MaterialCredit - Total | | | | | | \$1,640.16 | | | | |
| 0740 - Total | | | | | | | \$0.00 | | | | |
| 0750 | CURB AND GUTTER TYPE B | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$5,955.62) | | | | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$17,226.77) | | | | |
| | - Total | | | | | (\$23,182.39) | | | | | |
| | Material - Total | | | | | | (\$23,182.39) | | | | |
| | CURB AND GUTTER TYPE B | MaterialCredit | | 8 | Nov 2, 2020 | SYSTEM | \$5,955.62 | | | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | \$17,226.77 | | | | |
| | - Total | | | | | \$23,182.39 | | | | | |
| | MaterialCredit - Total | | | | | | \$23,182.39 | | | | |
| 0750 - Total | | | | | | | \$0.00 | | | | |
| 0850 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | Material | | 7 | Oct 16, 2020 | SYSTEM | (\$1,378.87) | | | | |
| | | | | 7 | Oct 16, 2020 | SYSTEM | \$1,378.87 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user russea1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | 8 | Nov 2, 2020 | SYSTEM | (\$1,378.87) | | | | |
| | | | | 9 | Nov 16, 2020 | SYSTEM | (\$1,378.87) | | | | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$1,378.87) | | | | |
| | | | | 11 | Dec 16, 2020 | SYSTEM | (\$1,378.87) | | | | |
| | | | | 12 | Jan 4, 2021 | SYSTEM | (\$1,378.87) | | | | |
| | | | | 13 | Jan 19, 2021 | SYSTEM | (\$1,378.87) | | | | |
| | | | | 14 | Feb 1, 2021 | SYSTEM | (\$1,378.87) | | | | |
| | | | | 15 | Feb 18, 2021 | SYSTEM | (\$1,378.87) | | | | |
| | | | - Total | | | | | | (\$11,030.96) | | |
| | | | Material - Total | | | | | | (\$11,030.96) | | |
| | | | 0850 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | MaterialCredit | | 9 | | Nov 16, 2020 | SYSTEM | \$1,378.87 |
| | 10 | Dec 2, 2020 | | | | SYSTEM | \$1,378.87 | | | | |
| | 11 | Dec 16, 2020 | | | | SYSTEM | \$1,378.87 | | | | |
| | 12 | Jan 4, 2021 | | | | SYSTEM | \$1,378.87 | | | | |
| | 13 | Jan 19, 2021 | | | | SYSTEM | \$1,378.87 | | | | |
| | 14 | Feb 1, 2021 | | | | SYSTEM | \$1,378.87 | | | | |
| | 15 | Feb 18, 2021 | SYSTEM | \$1,378.87 | | | | | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------------------------|--|------------------------|-------------------------------|-------------|---------------|--------------|---------------|--|--|
| 0850 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | MaterialCredit | | 16 | Mar 2, 2021 | SYSTEM | \$1,378.87 | | |
| | | | - Total | | | | | \$11,030.96 | |
| | | | MaterialCredit - Total | | | | | \$11,030.96 | |
| 0850 - Total | | | | | | | \$0.00 | | |
| 0860 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | Material | | 9 | Nov 16, 2020 | SYSTEM | (\$541.21) | | |
| | | | | 10 | Dec 2, 2020 | SYSTEM | (\$541.21) | | |
| | | | | 11 | Dec 16, 2020 | SYSTEM | (\$541.21) | | |
| | | | - Total | | | | | (\$1,623.63) | |
| | Material - Total | | | | | (\$1,623.63) | | | |
| | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | MaterialCredit | | 10 | Dec 2, 2020 | SYSTEM | \$541.21 | | |
| | | | | 11 | Dec 16, 2020 | SYSTEM | \$541.21 | | |
| | | | 12 | Jan 4, 2021 | SYSTEM | \$541.21 | | | |
| - Total | | | | | \$1,623.63 | | | | |
| MaterialCredit - Total | | | | | \$1,623.63 | | | | |
| 0860 - Total | | | | | | | \$0.00 | | |
| 1350 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | Construction Stockpile | | 9 | Nov 16, 2020 | SYSTEM | \$11,382.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 15 | Feb 18, 2021 | SYSTEM | (\$11,382.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 16 | Mar 2, 2021 | SYSTEM | (\$11,382.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | (\$11,382.00) | |
| Construction Stockpile - Total | | | | | (\$11,382.00) | | | | |
| 1350 - Total | | | | | | | (\$11,382.00) | | |
| 1360 | BRACKET ARM, 6 FT. OR 1.8 M | Construction Stockpile | | 9 | Nov 16, 2020 | SYSTEM | \$408.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 15 | Feb 18, 2021 | SYSTEM | (\$408.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 16 | Mar 2, 2021 | SYSTEM | (\$408.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | (\$408.00) | |
| Construction Stockpile - Total | | | | | (\$408.00) | | | | |
| 1360 - Total | | | | | | | (\$408.00) | | |
| 1370 | BRACKET ARM, 10 FT. OR 3.0 M | Construction Stockpile | | 9 | Nov 16, 2020 | SYSTEM | \$916.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 15 | Feb 18, 2021 | SYSTEM | (\$916.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 16 | Mar 2, 2021 | SYSTEM | (\$916.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | (\$916.00) | |
| Construction Stockpile - Total | | | | | (\$916.00) | | | | |
| 1370 - Total | | | | | | | (\$916.00) | | |
| 1380 | BRACKET ARM, 15 FT. OR 4.6 M | Construction Stockpile | | 9 | Nov 16, 2020 | SYSTEM | \$1,500.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 15 | Feb 18, 2021 | SYSTEM | (\$1,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 16 | Mar 2, 2021 | SYSTEM | (\$1,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | (\$1,500.00) | |
| Construction Stockpile - Total | | | | | (\$1,500.00) | | | | |
| 1380 - Total | | | | | | | (\$1,500.00) | | |
| 1600 | SH-FLAT SHEET - SIGNAL SIGN | Material | | 11 | Dec 16, 2020 | SYSTEM | (\$1,347.68) | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--|--|--|------------------------|-------------|--------------|--------------|---------------|--|--|
| 1600 | SH-FLAT SHEET - SIGNAL SIGN | Material | | 12 | Jan 4, 2021 | SYSTEM | (\$1,347.68) | | |
| | | | - Total | | | | | | (\$2,695.36) |
| | Material - Total | | | | | | | (\$2,695.36) | |
| | SH-FLAT SHEET - SIGNAL SIGN | MaterialCredit | | 12 | Jan 4, 2021 | SYSTEM | \$1,347.68 | | |
| | | | | 13 | Jan 19, 2021 | SYSTEM | \$1,347.68 | | |
| | | | - Total | | | | | \$2,695.36 | |
| | MaterialCredit - Total | | | | | | | \$2,695.36 | |
| | 1600 - Total | | | | | | | \$0.00 | |
| | 1630 | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM | Construction Stockpile | | 9 | Nov 16, 2020 | SYSTEM | \$6,405.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 11 | Dec 15, 2020 | SYSTEM | (\$6,405.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total | | | | | | \$0.00 | | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | | |
| POST, TYPE C, 45 FT. ARM OR 13.7 M ARM | | Material | | 11 | Dec 16, 2020 | SYSTEM | (\$10,522.56) | | |
| | | | - Total | | | | | (\$10,522.56) | |
| Material - Total | | | | | | | (\$10,522.56) | | |
| POST, TYPE C, 45 FT. ARM OR 13.7 M ARM | | MaterialCredit | | 12 | Jan 4, 2021 | SYSTEM | \$10,522.56 | | |
| | | | - Total | | | | | \$10,522.56 | |
| MaterialCredit - Total | | | | | | | \$10,522.56 | | |
| 1630 - Total | | | | | | | \$0.00 | | |
| 1640 | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM | Construction Stockpile | | 9 | Nov 16, 2020 | SYSTEM | \$14,892.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 11 | Dec 15, 2020 | SYSTEM | (\$14,892.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | | | \$0.00 | |
| | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM | Material | | 11 | Dec 16, 2020 | SYSTEM | (\$24,638.16) | | |
| | | | - Total | | | | | (\$24,638.16) | |
| | Material - Total | | | | | | | (\$24,638.16) | |
| | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM | MaterialCredit | | 12 | Jan 4, 2021 | SYSTEM | \$24,638.16 | | |
| | | | - Total | | | | | \$24,638.16 | |
| | MaterialCredit - Total | | | | | | | \$24,638.16 | |
| 1640 - Total | | | | | | | \$0.00 | | |
| 1650 | POST, TYPE C, 55 FT. ARM | Construction Stockpile | | 9 | Nov 16, 2020 | SYSTEM | \$8,331.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 11 | Dec 15, 2020 | SYSTEM | (\$8,331.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | | | \$0.00 | |
| | POST, TYPE C, 55 FT. ARM | Material | | 11 | Dec 16, 2020 | SYSTEM | (\$13,448.32) | | |
| | | | - Total | | | | | (\$13,448.32) | |
| | Material - Total | | | | | | | (\$13,448.32) | |
| | POST, TYPE C, 55 FT. ARM | MaterialCredit | | 12 | Jan 4, 2021 | SYSTEM | \$13,448.32 | | |
| | | | - Total | | | | | \$13,448.32 | |
| | MaterialCredit - Total | | | | | | | \$13,448.32 | |
| 1650 - Total | | | | | | | \$0.00 | | |
| 1810 | BASE, CONCRETE | Material | | 10 | Dec 2, 2020 | SYSTEM | (\$15,106.35) | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|---|-----------------------|--------------------------------------|---------------------|--------------|------------|----------------------|----------------------------------|--|
| 1810 | BASE, CONCRETE | Material | | 11 | Dec 16, 2020 | SYSTEM | (\$16,769.44) | | |
| | | | | 12 | Jan 4, 2021 | SYSTEM | (\$16,769.44) | | |
| | | | | - Total | | | (\$48,645.23) | | |
| | Material - Total | | | | | | | (\$48,645.23) | |
| | BASE, CONCRETE | MaterialCredit | | 11 | Dec 16, 2020 | SYSTEM | \$15,106.35 | | |
| | | | | 12 | Jan 4, 2021 | SYSTEM | \$16,769.44 | | |
| | | | | 13 | Jan 19, 2021 | SYSTEM | \$16,769.44 | | |
| | | | | - Total | | | \$48,645.23 | | |
| | MaterialCredit - Total | | | | | | | \$48,645.23 | |
| | 1810 - Total | | | | | | | \$0.00 | |
| 1820 | TEMPORARY TRAFFIC SIGNALS AND LIGHTING | Material | | 9 | Nov 16, 2020 | SYSTEM | (\$15,912.15) | | |
| | | | | - Total | | | (\$15,912.15) | | |
| | Material - Total | | | | | | | (\$15,912.15) | |
| | TEMPORARY TRAFFIC SIGNALS AND LIGHTING | MaterialCredit | | 10 | Dec 2, 2020 | SYSTEM | \$15,912.15 | | |
| | | | | - Total | | | \$15,912.15 | | |
| | MaterialCredit - Total | | | | | | | \$15,912.15 | |
| 1820 - Total | | | | | | | \$0.00 | | |
| 1910 | STRUCTURAL STEEL POSTS | Material | | 14 | Feb 1, 2021 | SYSTEM | (\$981.75) | | |
| | | | | 15 | Feb 18, 2021 | SYSTEM | (\$981.75) | | |
| | | | | 16 | Mar 2, 2021 | SYSTEM | (\$981.75) | | |
| | | | | - Total | | | (\$2,945.25) | | |
| | Material - Total | | | | | | | (\$2,945.25) | |
| | STRUCTURAL STEEL POSTS | MaterialCredit | | 15 | Feb 18, 2021 | SYSTEM | \$981.75 | | |
| | | | | 16 | Mar 2, 2021 | SYSTEM | \$981.75 | | |
| | | | | 17 | Mar 16, 2021 | SYSTEM | \$981.75 | | |
| | | | | - Total | | | \$2,945.25 | | |
| | MaterialCredit - Total | | | | | | | \$2,945.25 | |
| 1910 - Total | | | | | | | \$0.00 | | |
| 5101 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL | 10 | Dec 2, 2020 | RUSSEA1 | \$227.80 | See attached Reflectivity sheet. | |
| | | | | REFL - Total | | | \$227.80 | | |
| | | | Other Item Adjustment - Total | | | | | | |
| 5101 - Total | | | | | | | \$227.80 | | |
| Overall - Total | | | | | | | \$17,712.32 | | |