



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

Report Generated on May 5, 2022

Pay Estimate Created Date: May 2, 2022

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 23 | Contract ID 200821-A05 Prime Contractor Herzog Contracting Corp. | Pay Period Start April 16, 2022 Pay Period End May 1, 2022 | Original Contract Amount \$4,499,964.96 Net Change Order Amount \$341,678.92 Current Contract Amount \$4,841,643.88 |
|---------------------------------------|---|---|--|

| Approval Date | By User |
|---------------|---------|
| May 3, 2022 | wagnej7 |
| May 3, 2022 | jacobl |
| May 4, 2022 | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 1, 2022 | June 1, 2022 | | 39.59% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | September 2, 2020 | September 2, 2020 | |
| Letting Date | August 21, 2020 | August 21, 2020 | |
| Notice to Proceed Date | November 2, 2020 | November 2, 2020 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 23 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 200821-A05 | | | |
| Total Posted Items Pay | \$111,977.14 | \$1,804,653.43 | \$1,916,630.57 |
| Gross Item Adjustments | (\$3,292.30) | (\$126.69) | (\$3,418.99) |
| 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 |
| | | \$1,804,526.74 | \$1,913,211.58 |
| Contract Total Payable This Estimate: | \$108,684.84 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J1S3354 | 0470 | 6189901 | MISC.MOBILIZATION FOR RAIL ROAD | LS | \$2,974.110 | 1 | \$2,974.11 |
| Project J1S3354 - Total | | | | | | | \$2,974.11 |
| J1S3357 | 0670 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$65.170 | 1,557.19 | \$101,482.07 |
| | 0680 | 4071005 | TACK COAT | GAL | \$2.050 | 1,606 | \$3,292.30 |
| Project J1S3357 - Total | | | | | | | \$104,774.37 |
| J1S3358 | 1260 | 6189901 | MISC.MOBLIZATION FOR RAILROAD | LS | \$4,228.660 | 1 | \$4,228.66 |
| Project J1S3358 - Total | | | | | | | \$4,228.66 |
| Overall - Total | | | | | | | \$111,977.14 |

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 | | |
| J1S3357 | 0680 | TACK COAT | Material | | | -1,606 | \$2.05 | (\$3,292.30) | | |
| J1S3358 | 1240 | TACK COAT | Material | Credit | | 157 | \$2.05 | \$321.85 | | |
| | 1240 | TACK COAT | Material | | | -157 | \$2.05 | (\$321.85) | | |
| Total | | | | | | | | | (\$3,292.30) | |



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

Report Generated on May 5, 2022

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|----------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J1S3354 | FAS S201(91) | Resurface | D | ATCHISON | from Rte. A to Rte. 136 near Phelps City |
| J1S3357 | FAS S201(92) | Resurface | U | ATCHISON | from Rte. 136 to Rte. E near Phelps City |
| J1S3358 | FAS S201(90) | Resurface | E | ATCHISON | from Rte. U to Rte. 111 near Langdon |
| J1S3375 | FAS-S102(010) | Resurface | W | HOLT | from I-29 to Rte. 111 in Corning |

| Totals by Job Numbers | | | | |
|-----------------------|------------------------|----------------------|---------------------|---------------------|
| J1S3354 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$2,974.11 | \$557,820.03 | \$560,794.14 |
| | Gross Item Adjustments | \$0.00 | (\$0.01) | (\$0.01) |
| | Gross Item Pay | \$2,974.11 | \$557,820.02 | \$560,794.13 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| J1S3357 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$104,774.37 | \$196,261.62 | \$301,035.99 |
| | Gross Item Adjustments | (\$3,292.30) | (\$0.01) | (\$3,292.31) |
| | Gross Item Pay | \$101,482.07 | \$196,261.61 | \$297,743.68 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| J1S3358 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$4,228.66 | \$859,437.62 | \$863,666.28 |
| | Gross Item Adjustments | \$0.00 | (\$346.08) | (\$346.08) |
| | Gross Item Pay | \$4,228.66 | \$859,091.54 | \$863,320.20 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| J1S3375 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$191,134.16 | \$191,134.16 |
| | Gross Item Adjustments | \$0.00 | \$219.41 | \$219.41 |
| | Gross Item Pay | \$0.00 | \$191,353.57 | \$191,353.57 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on May 5, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J1S3357, Item 4071005, Project Item Line Number 0680, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | payment made for product placed, awaiting certifications. payment will be completed when certifications are reviewed | wagnej7 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3358, Item 4071005, Project Item Line Number 1240, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | payment made for product placed, awaiting certifications. payment will be completed when certifications are reviewed | wagnej7 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3358, Project Item Line Number 1240, Contract Line Item Number 1240, Item 4071005, Minor Item. | payment made for product placed, awaiting change order. payment will be completed when change order is reviewed and approved. | wagnej7 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200821-A05, Contract Project J1S3358, Project Item Line Number 1230, Contract Line Item Number 1230, Item 4013000, Minor Item. | payment made for product placed, awaiting change order. payment will be completed when change order is reviewed and approved. | wagnej7 | Acknowledged |



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

Report Generated on May 5, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 200821-A05 | J1S3354 | 0001 | 0010 | 2031000 | CLASS A EXCAVATION | 136.00 | -136.00 | 0.00 | CUYD | 0.00 | \$16.90 | \$0.00 |
| | | 0001 | 0020 | 2036000 | COMPACTING EMBANKMENT | 473.00 | -473.00 | 0.00 | CUYD | 0.00 | \$4.50 | \$0.00 |
| | | 0001 | 0030 | 2039907 | MISC.DITCH REESTABLISHMENT | 28,035.00 | 0.00 | 28,035.00 | CUYD | 0.00 | \$32.81 | \$0.00 |
| | | 0001 | 0040 | 2063500 | CULVERT CLEANOUT | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$7,589.10 | \$15,178.20 |
| | | 0001 | 0050 | 2069902 | MISC.PIPE CLEANOUT - 18 INCH | 11.00 | -9.00 | 2.00 | EA | 2.00 | \$1,525.30 | \$3,050.60 |
| | | 0001 | 0060 | 2069902 | MISC.PIPE CLEANOUT - 24 INCH | 3.00 | 7.00 | 10.00 | EA | 10.00 | \$1,927.10 | \$19,271.00 |
| | | 0001 | 0070 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 911.00 | -911.00 | 0.00 | SQYD | 0.00 | \$9.73 | \$0.00 |
| | | 0001 | 0080 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 2,669.00 | 0.00 | 2,669.00 | TONS | 0.00 | \$34.42 | \$0.00 |
| | | 0001 | 0090 | 3049910 | MISC.SHOULDER ROCK FILL | 331.00 | 4,115.06 | 4,446.06 | TONS | 4,446.06 | \$62.50 | \$277,878.75 |
| | | 0001 | 0100 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 215.40 | 0.00 | 215.40 | TONS | 0.00 | \$60.27 | \$0.00 |
| | | 0001 | 0110 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22. (BP-2) | 240.40 | 0.00 | 240.40 | TONS | 0.00 | \$77.59 | \$0.00 |
| | | 0001 | 0120 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 294.60 | 0.00 | 294.60 | TONS | 275.58 | \$89.46 | \$24,653.39 |
| | | 0001 | 0130 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 4,646.40 | 0.00 | 4,646.40 | TONS | 0.00 | \$66.74 | \$0.00 |
| | | 0001 | 0140 | 4071005 | TACK COAT | 7,383.00 | 0.00 | 7,383.00 | GAL | 62.00 | \$2.05 | \$127.10 |
| | | 0001 | 0150 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0160 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 249.10 | 0.00 | 249.10 | TONS | 66.64 | \$96.19 | \$6,410.10 |
| | | 0001 | 0170 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 1,143.90 | 0.00 | 1,143.90 | SQYD | 961.50 | \$6.75 | \$6,490.12 |
| | | 0001 | 0180 | 6161005 | CONSTRUCTION SIGNS | 346.00 | 0.00 | 346.00 | SQFT | 96.00 | \$4.00 | \$384.00 |
| | | 0001 | 0190 | 6161025 | CHANNELIZER (TRIM LINE) | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0200 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 0210 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$60,000.00 | \$45,000.00 |
| | | 0001 | 0220 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0230 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 40.00 | 0.00 | 40.00 | LF | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0240 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$650.00 | \$0.00 |
| | | 0001 | 0250 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 7,516.00 | 0.00 | 7,516.00 | LF | 0.00 | \$0.57 | \$0.00 |
| | | 0001 | 0260 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 911.00 | 0.00 | 911.00 | SQYD | 0.00 | \$6.41 | \$0.00 |
| | | 0001 | 0270 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 805.00 | 0.00 | 805.00 | SQYD | 300.00 | \$13.18 | \$3,954.00 |
| | | 0001 | 0280 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,000.00 | \$12,000.00 |
| | | 0001 | 0290 | 8051000A | SEEDING - COOL SEASON GRASSES | 16.70 | 0.00 | 16.70 | ACRE | 0.00 | \$2,295.00 | \$0.00 |
| | | 0001 | 0300 | 8061004 | SEDIMENT TRAP ROCK | 26.10 | 0.00 | 26.10 | CUYD | 0.00 | \$140.00 | \$0.00 |
| | | 0001 | 0310 | 8061016 | SEDIMENT REMOVAL | 14.00 | 0.00 | 14.00 | CUYD | 0.00 | \$60.00 | \$0.00 |
| | | 0001 | 0320 | 8061017 | TEMPORARY SEEDING | 16.70 | 0.00 | 16.70 | ACRE | 0.00 | \$380.00 | \$0.00 |
| | | 0001 | 0330 | 8061019 | SILT FENCE | 338.00 | 0.00 | 338.00 | LF | 0.00 | \$5.50 | \$0.00 |
| | | 0050 | 0340 | 2013000 | CLEARING AND GRUBBING | 0.40 | 0.00 | 0.40 | ACRE | 0.40 | \$7,500.00 | \$3,000.00 |
| | | 0050 | 0350 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0050 | 0360 | 2031000 | CLASS A EXCAVATION | 227.00 | 0.00 | 227.00 | CUYD | 0.00 | \$16.90 | \$0.00 |
| | | 0050 | 0370 | 2035500 | EMBANKMENT IN PLACE | 606.00 | 0.00 | 606.00 | CUYD | 0.00 | \$16.00 | \$0.00 |
| | | 0050 | 0380 | 2036000 | COMPACTING EMBANKMENT | 182.00 | 0.00 | 182.00 | CUYD | 0.00 | \$4.50 | \$0.00 |
| | | 0050 | 0390 | 2063000 | CLASS 3 EXCAVATION | 187.00 | 0.00 | 187.00 | CUYD | 187.00 | \$28.75 | \$5,376.25 |
| | | 0050 | 0400 | 3021311 | STABILIZED PERMEABLE BASE (4IN. THICK) | 329.00 | 0.00 | 329.00 | SQYD | 0.00 | \$13.17 | \$0.00 |
| | | 0050 | 0410 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,685.00 | 0.00 | 1,685.00 | SQYD | 0.00 | \$10.03 | \$0.00 |
| | | 0050 | 0420 | 3101003 | GRAVEL (A) | 56.00 | 0.00 | 56.00 | SQYD | 0.00 | \$27.47 | \$0.00 |
| | | 0050 | 0430 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22. (BP-1) | 163.40 | 0.00 | 163.40 | TONS | 132.42 | \$184.77 | \$24,467.24 |
| | | 0050 | 0440 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 578.60 | 0.00 | 578.60 | TONS | 461.35 | \$90.13 | \$41,581.48 |
| | | 0050 | 0450 | 6044011 | PIPE COLLAR, TYPE A | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,500.00 | \$0.00 |



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

Report Generated on May 5, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|----------------------|-------------|---|----------|-----------|--|--------------|----------------------------|------------------------|---------|---------------------------|-------------|--|------------|---------------------|
| 200821-A05 | J1S3354 | 0050 | 0460 | 6097000 | ROCK LINING | 46.00 | 0.00 | 46.00 | CUYD | 39.50 | \$85.00 | \$3,357.50 | | |
| | | 0050 | 0470 | 6189901 | MISC.MOBILIZATION FOR RAIL ROAD | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,974.11 | \$2,974.11 | | |
| | | 0050 | 0480 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 20.00 | 0.00 | 20.00 | LF | 0.00 | \$30.00 | \$0.00 | | |
| | | 0050 | 0490 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 857.00 | 0.00 | 857.00 | LF | 0.00 | \$0.57 | \$0.00 | | |
| | | 0050 | 0500 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 69.00 | 0.00 | 69.00 | SQYD | 46.60 | \$3.50 | \$163.10 | | |
| | | 0050 | 0510 | 6279901 | MISC.CONTRACTOR FURNISHED SURVEYING AND STAKING FOR RAIL ROAD | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,300.00 | \$0.00 | | |
| | | 0050 | 0520 | 7250348A | 48 IN. PIPE GROUP B | 54.00 | 0.00 | 54.00 | LF | 54.00 | \$93.00 | \$5,022.00 | | |
| | | 0050 | 0530 | 7250360A | 60 IN. PIPE GROUP B | 35.00 | 15.00 | 50.00 | LF | 50.00 | \$149.50 | \$7,475.00 | | |
| | | 0050 | 0540 | 7320048A | 48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,250.00 | \$2,250.00 | | |
| | | 0050 | 0550 | 7320060A | 60 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$4,300.00 | \$4,300.00 | | |
| | | 0050 | 0560 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$3,160.00 | \$3,160.00 | | |
| | | 0050 | 0570 | 8061016 | SEDIMENT REMOVAL | 15.00 | 0.00 | 15.00 | CUYD | 0.00 | \$60.00 | \$0.00 | | |
| | | 0050 | 0580 | 8061019 | SILT FENCE | 1,500.00 | 0.00 | 1,500.00 | LF | 0.00 | \$2.20 | \$0.00 | | |
| | | 0001 | 5001 | 2069902 | MISC.misc. 30" pipe cleanout | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$1,927.10 | \$1,927.10 | | |
| | | 0001 | 5002 | 2069902 | MISC.misc. pipe cleanout 36 inch - 48 inch | 0.00 | 7.00 | 7.00 | EA | 7.00 | \$2,823.87 | \$19,767.09 | | |
| | | 0001 | 5003 | 2069902 | MISC.misc pipe cleanout 54 inch and larger | 0.00 | 6.00 | 6.00 | EA | 6.00 | \$3,346.00 | \$20,076.00 | | |
| | | Project J1S3354 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$560,794.13 |
| | | J1S3357 | | 0001 | 0590 | 2036000 | COMPACTING EMBANKMENT | 217.00 | -217.00 | 0.00 | CUYD | 0.00 | \$4.50 | \$0.00 |
| | | | | 0001 | 0600 | 2039907 | MISC.DITCH REESTABLISHMENT | 26,084.00 | 0.00 | 26,084.00 | CUYD | 1,116.00 | \$17.25 | \$19,251.00 |
| | | | | 0001 | 0610 | 2063500 | CULVERT CLEANOUT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$6,400.45 | \$6,400.45 |
| 0001 | 0620 | | | 2069902 | MISC.PIPE CLEANOUT - 18 INCH | 11.00 | -7.00 | 4.00 | EA | 4.00 | \$1,525.30 | \$6,101.20 | | |
| 0001 | 0630 | | | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 2,001.00 | 0.00 | 2,001.00 | TONS | 0.00 | \$38.05 | \$0.00 | | |
| 0001 | 0640 | | | 3049910 | MISC.SHoulder ROCK FILL | 152.10 | 369.78 | 521.88 | TONS | 521.88 | \$62.50 | \$32,617.50 | | |
| 0001 | 0650 | | | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 215.40 | 0.00 | 215.40 | TONS | 0.00 | \$42.26 | \$0.00 | | |
| 0001 | 0660 | | | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 45.40 | 0.00 | 45.40 | TONS | 0.00 | \$291.49 | \$0.00 | | |
| 0001 | 0670 | | | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 3,559.20 | 0.00 | 3,559.20 | TONS | 1,557.19 | \$65.17 | \$101,482.07 | | |
| 0001 | 0680 | | | 4071005 | TACK COAT | 5,606.00 | 0.00 | 5,606.00 | GAL | 1,606.00 | \$2.05 | \$3,292.30 | | |
| 0001 | 0690 | | | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$100.00 | \$0.00 | | |
| 0001 | 0700 | | | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 93.40 | 156.41 | 249.81 | TONS | 249.81 | \$167.31 | \$41,795.71 | | |
| 0001 | 0710 | | | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 428.90 | 462.18 | 891.08 | SQYD | 891.08 | \$16.48 | \$14,685.00 | | |
| 0001 | 0720 | | | 6161005 | CONSTRUCTION SIGNS | 354.00 | 0.00 | 354.00 | SQFT | 32.00 | \$4.00 | \$128.00 | | |
| 0001 | 0730 | | | 6161025 | CHANNELIZER (TRIM LINE) | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$10.00 | \$0.00 | | |
| 0001 | 0740 | | | 6161030 | TYPE III MOVEABLE BARRICADE | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$150.00 | \$0.00 | | |
| 0001 | 0750 | | | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$60,000.00 | \$30,000.00 | | |
| 0001 | 0760 | | | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 | | |
| 0001 | 0770 | | | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 21,136.00 | 0.00 | 21,136.00 | LF | 0.00 | \$0.21 | \$0.00 | | |
| 0001 | 0780 | | | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 278.00 | 0.00 | 278.00 | SQYD | 0.00 | \$18.81 | \$0.00 | | |
| 0001 | 0790 | | | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 444.00 | 0.00 | 444.00 | SQYD | 333.00 | \$21.29 | \$7,089.57 | | |
| 0001 | 0800 | | | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,500.00 | \$8,500.00 | | |
| 0001 | 0810 | | | 8051000A | SEEDING - COOL SEASON GRASSES | 15.50 | 0.00 | 15.50 | ACRE | 2.36 | \$2,295.00 | \$5,416.20 | | |
| 0001 | 0820 | | | 8061004 | SEDIMENT TRAP ROCK | 23.70 | 0.00 | 23.70 | CUYD | 0.00 | \$140.00 | \$0.00 | | |
| 0001 | 0830 | | | 8061016 | SEDIMENT REMOVAL | 10.00 | 0.00 | 10.00 | CUYD | 0.00 | \$60.00 | \$0.00 | | |
| 0001 | 0840 | | | 8061017 | TEMPORARY SEEDING | 15.50 | 0.00 | 15.50 | ACRE | 0.00 | \$400.00 | \$0.00 | | |
| 0001 | 5101 | | | 2069902 | MISC.misc. 24" pipe cleanout | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$1,927.10 | \$7,708.40 | | |



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

Report Generated on May 5, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 200821-A05 | J1S3357 | 0001 | 5102 | 2069902 | MISC.misc. 30" pipe cleanout | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$1,927.10 | \$1,927.10 |
| | | 0001 | 5103 | 2069902 | MISC.misc. pipe cleanout 36 inch - 48 inch | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$2,823.87 | \$11,295.48 |
| | | 0001 | 5104 | 2069902 | MISC.misc pipe cleanout 54 inch or larger | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$3,346.00 | \$3,346.00 |
| Project J1S3357 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$301,035.98 |
| J1S3358 | 0001 | 0850 | 2031000 | | CLASS A EXCAVATION | 392.00 | -392.00 | 0.00 | CUYD | 0.00 | \$16.90 | \$0.00 |
| | 0001 | 0860 | 2036000 | | COMPACTING EMBANKMENT | 141.00 | -141.00 | 0.00 | CUYD | 0.00 | \$4.50 | \$0.00 |
| | 0001 | 0870 | 2039907 | | MISC.DITCH REESATABLISHMENT | 17,800.00 | 0.00 | 17,800.00 | CUYD | 714.00 | \$17.25 | \$12,316.50 |
| | 0001 | 0880 | 2063500 | | CULVERT CLEANOUT | 2.00 | 1.00 | 3.00 | EA | 3.00 | \$7,589.10 | \$22,767.30 |
| | 0001 | 0890 | 2069902 | | MISC.PIPE CLEANOUT - 18 INCH | 5.00 | -2.00 | 3.00 | EA | 3.00 | \$1,525.30 | \$4,575.90 |
| | 0001 | 0900 | 2069902 | | MISC.PIPE CLEANOUT - 24 INCH | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,927.10 | \$7,708.40 |
| | 0001 | 0910 | 3040143 | | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 2,926.00 | -2,926.00 | 0.00 | SQYD | 0.00 | \$10.19 | \$0.00 |
| | 0001 | 0920 | 3049910 | | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 3.00 | 0.00 | 3.00 | TONS | 0.00 | \$514.35 | \$0.00 |
| | 0001 | 0930 | 3049910 | | MISC.SHOULDER ROCK FILL | 98.50 | -98.50 | 0.00 | TONS | 0.00 | \$65.00 | \$0.00 |
| | 0001 | 0940 | 3105002 | | GRAVEL (A) OR CRUSHED STONE (B) | 1,392.00 | 0.00 | 1,392.00 | TONS | 847.01 | \$44.56 | \$37,742.77 |
| | 0001 | 0950 | 4011211 | | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 2,623.40 | 0.00 | 2,623.40 | TONS | 0.00 | \$69.99 | \$0.00 |
| | 0001 | 0960 | 4013000 | | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 7,600.80 | 355.16 | 7,955.96 | TONS | 7,955.96 | \$65.44 | \$520,638.02 |
| | 0001 | 0970 | 4071005 | | TACK COAT | 2,707.00 | 446.00 | 3,153.00 | GAL | 3,153.00 | \$2.05 | \$6,463.65 |
| | 0001 | 0980 | 6123000A | | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$100.00 | \$0.00 |
| | 0001 | 0990 | 6161005 | | CONSTRUCTION SIGNS | 308.00 | 0.00 | 308.00 | SQFT | 48.00 | \$4.00 | \$192.00 |
| | 0001 | 1000 | 6161025 | | CHANNELIZER (TRIM LINE) | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$10.00 | \$0.00 |
| | 0001 | 1010 | 6161030 | | TYPE III MOVEABLE BARRICADE | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | 0001 | 1020 | 6181000 | | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$89,000.00 | \$89,000.00 |
| | 0001 | 1030 | 6181020 | | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | 0001 | 1040 | 6200015 | | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 20.00 | 0.00 | 20.00 | LF | 0.00 | \$33.00 | \$0.00 |
| | 0001 | 1050 | 6200033 | | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$650.00 | \$0.00 |
| | 0001 | 1060 | 6206001C | | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 3,347.00 | 0.00 | 3,347.00 | LF | 0.00 | \$1.15 | \$0.00 |
| | 0001 | 1070 | 6221001 | | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 59.00 | 0.00 | 59.00 | SQYD | 0.00 | \$134.22 | \$0.00 |
| | 0001 | 1080 | 6274000 | | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,100.00 | \$6,100.00 |
| | 0001 | 1090 | 8051000A | | SEEDING - COOL SEASON GRASSES | 10.60 | 0.00 | 10.60 | ACRE | 0.60 | \$2,360.00 | \$1,416.00 |
| | 0001 | 1100 | 8061004 | | SEDIMENT TRAP ROCK | 28.40 | 0.00 | 28.40 | CUYD | 0.00 | \$140.00 | \$0.00 |
| | 0001 | 1110 | 8061016 | | SEDIMENT REMOVAL | 22.00 | 0.00 | 22.00 | CUYD | 0.00 | \$60.00 | \$0.00 |
| | 0001 | 1120 | 8061017 | | TEMPORARY SEEDING | 10.60 | 0.00 | 10.60 | ACRE | 0.00 | \$400.00 | \$0.00 |
| | 0001 | 1130 | 8061019 | | SILT FENCE | 987.00 | 0.00 | 987.00 | LF | 0.00 | \$2.60 | \$0.00 |
| | 0050 | 1140 | 2013000 | | CLEARING AND GRUBBING | 0.30 | 0.00 | 0.30 | ACRE | 0.30 | \$4,500.00 | \$1,350.00 |
| | 0050 | 1150 | 2022010 | | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,500.00 | \$1,500.00 |
| | 0050 | 1160 | 2031000 | | CLASS A EXCAVATION | 145.00 | 0.00 | 145.00 | CUYD | 0.00 | \$16.90 | \$0.00 |
| | 0050 | 1170 | 2035500 | | EMBANKMENT IN PLACE | 81.00 | 0.00 | 81.00 | CUYD | 0.00 | \$16.00 | \$0.00 |
| | 0050 | 1180 | 2036000 | | COMPACTING EMBANKMENT | 116.00 | 0.00 | 116.00 | CUYD | 0.00 | \$4.50 | \$0.00 |
| | 0050 | 1190 | 2063000 | | CLASS 3 EXCAVATION | 16.00 | 0.00 | 16.00 | CUYD | 16.00 | \$85.00 | \$1,360.00 |
| | 0050 | 1200 | 3021311 | | STABILIZED PERMEABLE BASE (4IN. THICK) | 204.00 | 0.00 | 204.00 | SQYD | 0.00 | \$17.46 | \$0.00 |
| | 0050 | 1215 | 3105003 | | GRAVEL (A) OR CRUSHED STONE (B) | 394.00 | 0.00 | 394.00 | SQYD | 0.00 | \$43.38 | \$0.00 |
| | 0050 | 1220 | 4011209 | | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 146.90 | 0.00 | 146.90 | TONS | 84.43 | \$198.19 | \$16,733.18 |
| | 0050 | 1230 | 4013000 | | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 435.60 | 0.00 | 435.60 | TONS | 435.84 | \$100.97 | \$44,006.76 |
| | 0050 | 1240 | 4071005 | | TACK COAT | 152.00 | 0.00 | 152.00 | GAL | 157.00 | \$2.05 | \$321.85 |
| | 0050 | 1250 | 6097000 | | ROCK LINING | 6.00 | 0.00 | 6.00 | CUYD | 6.00 | \$200.00 | \$1,200.00 |



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

Report Generated on May 5, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|---|----------|--|--|--------------|------------------|------------------------|----------|---------------------------|-------------|--|
| 200821-A05 | J1S3358 | 0050 | 1260 | 6189901 | MISC.MOBLIZATION FOR RAILROAD | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,228.66 | \$4,228.66 |
| | | 0050 | 1270 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 12.00 | 0.00 | 12.00 | LF | 0.00 | \$33.00 | \$0.00 |
| | | 0050 | 1280 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 836.00 | 0.00 | 836.00 | LF | 0.00 | \$1.15 | \$0.00 |
| | | 0050 | 1290 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 439.00 | 0.00 | 439.00 | SQYD | 0.00 | \$21.50 | \$0.00 |
| | | 0050 | 1300 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 18.00 | 0.00 | 18.00 | SQYD | 18.00 | \$3.50 | \$63.00 |
| | | 0050 | 1310 | 6279901 | MISC.CONTRACTOR FURNISHED SURVEYING AND STAKING FOR RAILROAD | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,300.00 | \$0.00 |
| | | 0050 | 1320 | 7250318A | 18 IN. PIPE GROUP B | 34.00 | 0.00 | 34.00 | LF | 34.00 | \$56.00 | \$1,904.00 |
| | | 0050 | 1330 | 7250418 | 18 IN. PIPE GROUP C | 72.00 | 0.00 | 72.00 | LF | 72.00 | \$56.00 | \$4,032.00 |
| | | 0050 | 1340 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0050 | 1350 | 7320818A | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$450.00 | \$1,800.00 |
| | | 0050 | 1360 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.30 | 0.00 | 0.30 | ACRE | 0.30 | \$8,400.00 | \$2,520.00 |
| | | 0050 | 1370 | 8061006 | ALTERNATE DITCH CHECK | 98.00 | 0.00 | 98.00 | LF | 0.00 | \$18.00 | \$0.00 |
| | | 0050 | 1380 | 8061019 | SILT FENCE | 514.00 | 0.00 | 514.00 | LF | 0.00 | \$4.50 | \$0.00 |
| | | 0050 | 1390 | 9031210 | STRUCTURAL STEEL POSTS | 50.00 | 0.00 | 50.00 | LB | 0.00 | \$35.00 | \$0.00 |
| | | 0050 | 1400 | 9031270A | 2 IN. PSST POST - 12 GA. | 199.00 | 0.00 | 199.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0050 | 1410 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 36.00 | 0.00 | 36.00 | LF | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 5201 | 2069902 | MISC.Misc. Pipe Cleanout - 15 Inch | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$1,525.30 | \$3,050.60 |
| | | 0001 | 5202 | 2069902 | MISC.Misc. Pipe Cleanout - 30 Inch | 0.00 | 9.00 | 9.00 | EA | 9.00 | \$1,927.10 | \$17,343.90 |
| | | 0001 | 5203 | 2069902 | MISC.misc pipe cleanout 36 inch - 48 inch | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$2,823.87 | \$11,295.48 |
| | | 0001 | 5204 | 7250418 | 18 IN. PIPE GROUP C | 0.00 | 60.00 | 60.00 | LF | 60.00 | \$56.00 | \$3,360.00 |
| | | 0001 | 5205 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,949.45 | \$2,949.45 |
| | | 0001 | 5206 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 0.00 | 275.61 | 275.61 | TONS | 275.61 | \$126.00 | \$34,726.86 |
| | | Project J1S3358 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| J1S3375 | 0001 | 1420 | 2036000 | COMPACTING EMBANKMENT | 43.00 | -43.00 | 0.00 | CUYD | 0.00 | \$4.50 | \$0.00 | |
| | | 1430 | 2039907 | MISC.DITCH REESTABLISHMENT | 5,200.00 | -4,804.00 | 396.00 | CUYD | 396.00 | \$17.25 | \$6,831.00 | |
| | | 1440 | 2069902 | MISC.PIPE CLEANOUT - 18 INCH | 7.00 | -7.00 | 0.00 | EA | 0.00 | \$1,525.30 | \$0.00 | |
| | | 1450 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 417.00 | -201.00 | 216.00 | TONS | 216.00 | \$48.81 | \$10,542.96 | |
| | | 1460 | 3049910 | MISC.SHOULDER ROCK FILL | 29.90 | -29.90 | 0.00 | TONS | 0.00 | \$65.00 | \$0.00 | |
| | | 1470 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 62.00 | -62.00 | 0.00 | TONS | 0.00 | \$81.63 | \$0.00 | |
| | | 1480 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 765.10 | -28.21 | 736.89 | TONS | 736.89 | \$78.17 | \$57,602.69 | |
| | | 1490 | 4071005 | TACK COAT | 1,204.00 | -733.00 | 471.00 | GAL | 471.00 | \$2.05 | \$965.55 | |
| | | 1500 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$100.00 | \$200.00 | |
| | | 1510 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 20.90 | -20.90 | 0.00 | TONS | 0.00 | \$1,077.67 | \$0.00 | |
| | | 1520 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 63.90 | -63.90 | 0.00 | SQYD | 0.00 | \$207.95 | \$0.00 | |
| | | 1530 | 6161005 | CONSTRUCTION SIGNS | 278.00 | -97.62 | 180.38 | SQFT | 180.38 | \$4.00 | \$721.52 | |
| | | 1540 | 6161025 | CHANNELIZER (TRIM LINE) | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$10.00 | \$0.00 | |
| | | 1550 | 6161030 | TYPE III MOVEABLE BARRICADE | 6.00 | -6.00 | 0.00 | EA | 0.00 | \$150.00 | \$0.00 | |
| | | 1560 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 | |
| | | 1570 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$600.00 | \$0.00 | |
| | | 1580 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,224.00 | 782.00 | 2,006.00 | LF | 2,006.00 | \$2.50 | \$5,015.00 | |
| | | 1590 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 427.00 | -84.45 | 342.55 | SQYD | 342.55 | \$22.01 | \$7,539.53 | |
| | | 1600 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,300.00 | \$2,300.00 | |
| | | 1610 | 8051000A | SEEDING - COOL SEASON GRASSES | 3.10 | -2.10 | 1.00 | ACRE | 1.00 | \$2,670.00 | \$2,670.00 | |
| | | 1620 | 8061017 | TEMPORARY SEEDING | 3.10 | -3.10 | 0.00 | ACRE | 0.00 | \$300.00 | \$0.00 | |



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

Report Generated on May 5, 2022

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 200821-A05 | J1S3375 | 0001 | 5301 | 2071000 | LINEAR GRADING CLASS 1 | 0.00 | 22.20 | 22.20 | STA | 22.20 | \$498.75 | \$11,072.25 |
| | | 0001 | 5302 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 0.00 | 255.14 | 255.14 | TONS | 255.14 | \$185.00 | \$47,200.90 |
| | | 0001 | 5303 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 0.00 | 748.59 | 748.59 | SQYD | 748.59 | \$25.00 | \$18,714.75 |
| | | 0001 | 5304 | 2069902 | MISC.Misc. Pipe Cleanout - 10 Inch | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$1,327.90 | \$1,327.90 |
| | | 0001 | 5305 | 2069902 | MISC.Misc. Pipe Cleanout - 15 Inch | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$1,525.30 | \$4,575.90 |
| | | 0001 | 5306 | 2069902 | MISC.Misc. Pipe Cleanouts - 24 or 30 Inch | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$1,927.10 | \$3,854.20 |
| Project J1S3375 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$191,134.15 |
| 200821-A05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,916,630.55 |



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

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

Project: J1S3354

| 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 |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---|
| 0470 | 6189901 | MISC. | 4/22/22 | 4/22/22 | 1.00 | LS | | 1.499 | | 1.651 | | payment for mobilization of Railroad work on rte D, done during last estimate period. |

Project: J1S3357

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0670 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 4/28/22 | 5/2/22 | 1,557.19 | TONS | | 0+00 | Rt and Lt of CL | 68+95 | Rt and Lt of CL | |
| 0680 | 4071005 | TACK COAT | 4/28/22 | 5/2/22 | 1,606.00 | GAL | | 00+00 | Rt and Lt of CL | 68+95 | Rt and Lt of CL | |

Project: J1S3358

| 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 |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---|
| 1260 | 6189901 | MISC. | 4/22/22 | 4/22/22 | 1.00 | LS | | 2.365 | | 2.416 | | payment for mobilization of Railroad work on rte E/U, done during last estimate period. |

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

No Data Available



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|-------------------------|--------------|-------------------------------|-----------------|-------------------------------|--------------------------------------|--------------------------|---------------|-------------------|---|--------------|----------------------|----------------|---|--|--|-----------------|--|
| J1S3354 | 0060 | MISC. SHORING | Overrun | Overrun | 1 | May 18, 2021 | SYSTEM | (\$5,781.30) | | | | | | | | | |
| | | | | | 7 | Sep 3, 2021 | SYSTEM | \$5,781.30 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1927.10000 - 1927.10000, 'is applied (if non-zero). | | | | | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | | | | |
| | | | | | 0060 - Total | | | | | | | \$0.00 | | | | | |
| | | | | | 0090 | MISC. AGGREGATE FOR BASE | Overrun | Overrun | 6 | Aug 17, 2021 | SYSTEM | (\$257,191.26) | | | | | |
| | | | | | | | | | 7 | Sep 3, 2021 | SYSTEM | \$257,191.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.50000 - 62.50000, 'is applied (if non-zero). | | | | |
| | | | | | | | | | Overrun - Total | | | | | | | (\$0.01) | |
| | | | | | | | | | Overrun - Total | | | | | | | (\$0.01) | |
| | | | | | | | | | 0090 - Total | | | | | | | (\$0.01) | |
| 0140 | TACK COAT | Material | | 13 | | | | | Dec 2, 2021 | SYSTEM | (\$127.10) | | | | | | |
| | | | | - Total | | | | | | | (\$127.10) | | | | | | |
| | | | | Material - Total | | | | | | | (\$127.10) | | | | | | |
| | | MaterialCredit | | 14 | Dec 17, 2021 | SYSTEM | \$127.10 | | | | | | | | | | |
| | | | | - Total | | | | | | | \$127.10 | | | | | | |
| | | | | MaterialCredit - Total | | | | | | | \$127.10 | | | | | | |
| 0140 - Total | | | | | | | \$0.00 | | | | | | | | | | |
| 0460 | ROCK LINING | Material | | 9 | Oct 1, 2021 | SYSTEM | (\$3,357.50) | | | | | | | | | | |
| | | | | 10 | Oct 18, 2021 | SYSTEM | (\$3,357.50) | | | | | | | | | | |
| | | | | 11 | Nov 1, 2021 | SYSTEM | (\$3,357.50) | | | | | | | | | | |
| | | | | 12 | Nov 17, 2021 | SYSTEM | (\$3,357.50) | | | | | | | | | | |
| | | | | - Total | | | | | | | (\$13,430.00) | | | | | | |
| | | | | Material - Total | | | | | | | (\$13,430.00) | | | | | | |
| | | | | MaterialCredit | | 10 | Oct 18, 2021 | SYSTEM | \$3,357.50 | | | | | | | | |
| | | | | | | 11 | Nov 1, 2021 | SYSTEM | \$3,357.50 | | | | | | | | |
| | | | | | | 12 | Nov 17, 2021 | SYSTEM | \$3,357.50 | | | | | | | | |
| | | | | | | 13 | Dec 2, 2021 | SYSTEM | \$3,357.50 | | | | | | | | |
| | | | | | | - Total | | | | | | | \$13,430.00 | | | | |
| | | | | MaterialCredit - Total | | | | | | | \$13,430.00 | | | | | | |
| | | | | 0460 - Total | | | | | | | \$0.00 | | | | | | |
| | | | | 0500 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 9 | Oct 1, 2021 | SYSTEM | (\$163.10) | | | | | | |
| 10 | Oct 18, 2021 | SYSTEM | (\$163.10) | | | | | | | | | | | | | | |
| 11 | Nov 1, 2021 | SYSTEM | (\$163.10) | | | | | | | | | | | | | | |
| 12 | Nov 17, 2021 | SYSTEM | (\$163.10) | | | | | | | | | | | | | | |
| 13 | Dec 2, 2021 | SYSTEM | (\$163.10) | | | | | | | | | | | | | | |
| - Total | | | | | | | | (\$815.50) | | | | | | | | | |
| Material - Total | | | | | | | | (\$815.50) | | | | | | | | | |
| MaterialCredit | | 10 | Oct 18, 2021 | SYSTEM | \$163.10 | | | | | | | | | | | | |
| | | MaterialCredit - Total | | | | | | | \$163.10 | | | | | | | | |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|------------------------|---|--|--------------------------|------------------------|-------------------------|--------------|---------------|---|---|--|--|---------------|---------------------|--|
| J1S3354 | 0500 | PERMANENT EROSION CONTROL GEOTEXTILE | MaterialCredit | | | 2021 | | | | | | | | |
| | | | | | 11 | Nov 1, 2021 | SYSTEM | \$163.10 | | | | | | |
| | | | | | 12 | Nov 17, 2021 | SYSTEM | \$163.10 | | | | | | |
| | | | | | 13 | Dec 2, 2021 | SYSTEM | \$163.10 | | | | | | |
| | | | | | 14 | Dec 17, 2021 | SYSTEM | \$163.10 | | | | | | |
| | - Total | | | | | | | | \$815.50 | | | | | |
| | MaterialCredit - Total | | | | | | | | \$815.50 | | | | | |
| | 0500 - Total | | | | | | | | \$0.00 | | | | | |
| | 0530 | 60 IN. PIPE CULVERT GROUP B | Overrun | Overrun | 9 | Oct 1, 2021 | SYSTEM | (\$2,242.50) | | | | | | |
| | | | | | 22 | Apr 19, 2022 | SYSTEM | \$2,242.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',149.50000 - 149.50000, 'is applied (if non-zero). | | | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | 0530 - Total | | | | | | | | \$0.00 | |
| | J1S3354 - Total | | | | | | | | (\$0.01) | | | | | |
| | J1S3357 | 0640 | MISC. AGGREGATE FOR BASE | Overrun | Overrun | 7 | Sep 3, 2021 | SYSTEM | (\$7,385.63) | | | | | |
| 10 | | | | | | Oct 18, 2021 | SYSTEM | (\$15,725.63) | | | | | | |
| 18 | | | | | | Feb 16, 2022 | SYSTEM | \$23,111.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.50000 - 62.50000, 'is applied (if non-zero). | | | | | |
| Overrun - Total | | | | | | | | (\$0.01) | | | | | | |
| Overrun - Total | | | | | | | | (\$0.01) | | | | | | |
| 0640 - Total | | | | | | | | (\$0.01) | | | | | | |
| 0680 | | TACK COAT | Material | | 23 | May 2, 2022 | SYSTEM | (\$3,292.30) | | | | | | |
| | | | | | - Total | | | | | | | | (\$3,292.30) | |
| | | | | | Material - Total | | | | | | | | (\$3,292.30) | |
| 0680 - Total | | | | | | | | (\$3,292.30) | | | | | | |
| 0700 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Overrun | Overrun | 13 | Dec 2, 2021 | SYSTEM | (\$26,168.96) | | | | | | | |
| | | | | 18 | Feb 16, 2022 | SYSTEM | \$26,168.96 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',167.31000 - 167.31000, 'is applied (if non-zero). | | | | | | |
| | | | | Overrun - Total | | | | | | | | \$0.00 | | |
| | | | | Overrun - Total | | | | | | | | \$0.00 | | |
| 0700 - Total | | | | | | | | \$0.00 | | | | | | |
| 0710 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | Overrun | Overrun | 13 | Dec 2, 2021 | SYSTEM | (\$7,616.73) | | | | | | | |
| | | | | 18 | Feb 16, 2022 | SYSTEM | \$7,616.73 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.48000 - 16.48000, 'is applied (if non-zero). | | | | | | |
| | | | | Overrun - Total | | | | | | | | \$0.00 | | |
| | | | | Overrun - Total | | | | | | | | \$0.00 | | |
| 0710 - Total | | | | | | | | \$0.00 | | | | | | |
| J1S3357 - Total | | | | | | | | (\$3,292.31) | | | | | | |
| J1S3358 | 0960 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | Overrun | Overrun | 14 | Dec 17, 2021 | SYSTEM | (\$23,241.67) | | | | | | |
| | | | | | 18 | Feb 16, 2022 | SYSTEM | \$23,241.67 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.44000 - 65.44000, 'is applied (if non-zero). | | | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------------------|---|------------------------|-----------------------|-----------------|--------------|--------------|--------------|--------------|--------------|---|
| J1S3358 | 0960 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Overrun - Total | | | | | | \$0.00 | | |
| | | | 0960 - Total | | | | | | \$0.00 | | |
| | 0970 | TACK COAT | Material | | | 13 | Dec 2, 2021 | SYSTEM | (\$5,106.55) | | |
| | | | | - Total | | | | | | (\$5,106.55) | |
| | | | Material - Total | | | | | | (\$5,106.55) | | |
| | | | MaterialCredit | | | 14 | Dec 17, 2021 | SYSTEM | \$5,106.55 | | |
| | | | | - Total | | | | | | \$5,106.55 | |
| | | | MaterialCredit - Total | | | | | | \$5,106.55 | | |
| | | | Overrun | Overrun | | | 14 | Dec 17, 2021 | SYSTEM | (\$914.30) | |
| | | | | | | | 18 | Feb 16, 2022 | SYSTEM | \$914.30 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.05000 - 2.05000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | | \$0.00 | | |
| | 0970 - Total | | | | | | \$0.00 | | | | |
| | 1230 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Overrun | Overrun | | | 22 | Apr 19, 2022 | SYSTEM | (\$24.23) | |
| | | | | | Overrun - Total | | | | | | (\$24.23) |
| | | | Overrun - Total | | | | | | (\$24.23) | | |
| | 1230 - Total | | | | | | (\$24.23) | | | | |
| | 1240 | TACK COAT | Material | | | 22 | Apr 19, 2022 | SYSTEM | (\$321.85) | | |
| | | | | | | 23 | May 2, 2022 | SYSTEM | (\$321.85) | | |
| | | | | - Total | | | | | | (\$643.70) | |
| | | | | Material - Total | | | | | | (\$643.70) | |
| | | | MaterialCredit | | | 23 | May 2, 2022 | SYSTEM | \$321.85 | | |
| | | | | - Total | | | | | | \$321.85 | |
| | | | MaterialCredit - Total | | | | | | \$321.85 | | |
| | | | Overrun | Overrun | | | 22 | Apr 19, 2022 | SYSTEM | \$10.25 | SYSGENOFFS |
| | | | | | | | 22 | Apr 19, 2022 | SYSTEM | (\$10.25) | |
| | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | 1240 - Total | | | | | | (\$321.85) | | |
| | 1300 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | | 7 | Sep 3, 2021 | SYSTEM | (\$63.00) | | |
| | | | | | | 8 | Sep 16, 2021 | SYSTEM | (\$63.00) | | |
| | | | | | | 9 | Oct 1, 2021 | SYSTEM | (\$63.00) | | |
| | | | | | | 10 | Oct 18, 2021 | SYSTEM | (\$63.00) | | |
| | | | | | | 11 | Nov 1, 2021 | SYSTEM | (\$63.00) | | |
| | | | | | | 12 | Nov 17, 2021 | SYSTEM | (\$63.00) | | |
| | | | | | | 13 | Dec 2, 2021 | SYSTEM | (\$63.00) | | |
| | | | | - Total | | | | | | (\$441.00) | |
| | Material - Total | | | | | | (\$441.00) | | | | |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|------------------------|---|--------------------------------------|-------------------------------|-----------------------|------------------------|------------------------|--------------|----------------|---|---|--------------|----------|--------|--|
| J1S3358 | 1300 | PERMANENT EROSION CONTROL GEOTEXTILE | MaterialCredit | | 8 | Sep 16, 2021 | SYSTEM | \$63.00 | | | | | | |
| | | | | | 9 | Oct 1, 2021 | SYSTEM | \$63.00 | | | | | | |
| | | | | | 10 | Oct 18, 2021 | SYSTEM | \$63.00 | | | | | | |
| | | | | | 11 | Nov 1, 2021 | SYSTEM | \$63.00 | | | | | | |
| | | | | | 12 | Nov 17, 2021 | SYSTEM | \$63.00 | | | | | | |
| | | | | | 13 | Dec 2, 2021 | SYSTEM | \$63.00 | | | | | | |
| | | | | | 14 | Dec 17, 2021 | SYSTEM | \$63.00 | | | | | | |
| | | | | | - Total | | | | | | | \$441.00 | | |
| | | MaterialCredit - Total | | | | | | | \$441.00 | | | | | |
| | | 1300 - Total | | | | | | | \$0.00 | | | | | |
| | 1330 | 18 IN. PIPE CULVERT GROUP C | Overrun | Overrun | | 8 | Sep 16, 2021 | SYSTEM | (\$1,344.00) | | | | | |
| | | | | | | 16 | Jan 18, 2022 | SYSTEM | \$1,344.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.00000 - 56.00000, 'is applied (if non-zero). | | | | |
| | | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | | 1330 - Total | | | | | | | \$0.00 | |
| 5204 | 18 IN. PIPE CULVERT GROUP C | Material | | 20 | Mar 16, 2022 | SYSTEM | (\$1,344.00) | | | | | | | |
| | | | | - Total | | | | | | | (\$1,344.00) | | | |
| | | | Material - Total | | | | | | | (\$1,344.00) | | | | |
| | | MaterialCredit | | 21 | Apr 4, 2022 | SYSTEM | \$1,344.00 | | | | | | | |
| | | | | - Total | | | | | | | \$1,344.00 | | | |
| | | | MaterialCredit - Total | | | | | | | \$1,344.00 | | | | |
| | | Overrun | Overrun | | 21 | Apr 4, 2022 | SYSTEM | (\$2,016.00) | | | | | | |
| | | | | | 22 | Apr 19, 2022 | SYSTEM | \$2,016.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.00000 - 56.00000, 'is applied (if non-zero). | | | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | | | |
| | 5204 - Total | | | | | | | \$0.00 | | | | | | |
| J1S3358 - Total | | | | | | | | (\$346.08) | | | | | | |
| J1S3375 | 1480 | Material | | 6 | Aug 17, 2021 | SYSTEM | (\$5,901.84) | | | | | | | |
| | | | | - Total | | | | | | | (\$5,901.84) | | | |
| | | | Material - Total | | | | | | | (\$5,901.84) | | | | |
| | | MaterialCredit | | 7 | Sep 3, 2021 | SYSTEM | \$5,901.84 | | | | | | | |
| | | | - Total | | | | | | | \$5,901.84 | | | | |
| | | MaterialCredit - Total | | | | | | | \$5,901.84 | | | | | |
| | | 1480 - Total | | | | | | | \$0.00 | | | | | |
| 1510 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Overrun | Overrun | | 5 | Aug 2, 2021 | SYSTEM | (\$252,433.42) | | | | | | |
| | | | | | 7 | Sep 3, 2021 | SYSTEM | (\$22,523.30) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 8 | Sep 16, 2021 | SYSTEM | \$274,956.72 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1077.67000 - 1077.67000, 'is applied (if non-zero). | | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|---------------------|---|--------------------------------------|-----------------------|-------------|--------------|------------|---------------|---|--|
| J1S3375 | 1510 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Overrun - Total | | | | | | \$0.00 | |
| | 1510 - Total | | | | | | | \$0.00 | | |
| | 1520 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | Overrun | Overrun | 5 | Aug 2, 2021 | SYSTEM | (\$96,559.50) | | |
| | | | | | 7 | Sep 3, 2021 | SYSTEM | (\$13,288.01) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | 8 | Sep 16, 2021 | SYSTEM | \$109,847.51 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',207.95000 - 207.95000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | 1520 - Total | | | | | | | \$0.00 | | |
| | 1580 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 9 | Oct 1, 2021 | SYSTEM | (\$4,012.50) | | |
| | | | - Total | | | | | (\$4,012.50) | | |
| | | | Material - Total | | | | | (\$4,012.50) | | |
| | | | MaterialCredit | | 10 | Oct 18, 2021 | SYSTEM | \$4,012.50 | | |
| | | | - Total | | | | | \$4,012.50 | | |
| | | | MaterialCredit - Total | | | | | \$4,012.50 | | |
| | | | Other Item Adjustment | REFL | 12 | Nov 17, 2021 | wagnej7 | \$219.41 | Line 0090 4" yellow Cost 105% bonus 2,006.00 LF \$2.50 \$219.41 87.50% 105% 12.50% 100% | |
| | | | REFL - Total | | | | | \$219.41 | | |
| | | | Other Item Adjustment - Total | | | | | \$219.41 | | |
| | | | Overrun | Overrun | 9 | Oct 1, 2021 | SYSTEM | \$952.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 1605.000; Overrun Quantity Balance 381.00. | |
| | | | | | 9 | Oct 1, 2021 | SYSTEM | (\$952.50) | | |
| | | | | | 10 | Oct 18, 2021 | SYSTEM | (\$952.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | 12 | Nov 17, 2021 | SYSTEM | (\$1,002.50) | | |
| | | | | | 14 | Dec 17, 2021 | SYSTEM | \$1,955.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | 1580 - Total | | | | | | | \$219.41 | | |
| J1S3375 - Total | | | | | | | | \$219.41 | | |
| Overall - Total | | | | | | | | (\$3,418.99) | | |