



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 3, 2021

|                                      |   |   |   |
|--------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>7 | <b>Contract ID</b> 200918-C02<br><b>Prime Contractor</b> Magruder Paving, LLC | <b>Pay Period Start</b> April 16, 2021<br><b>Pay Period End</b> May 1, 2021 | <b>Original Contract Amount</b> \$2,681,859.59<br><b>Net Change Order Amount</b> (\$18,693.75)<br><b>Current Contract Amount</b> \$2,663,165.84 |
|--------------------------------------|---|---|---|

| Approval Date |  | By User |
|---------------|--|---------|
| May 3, 2021   | Generated and Approved (and should be considered Draft) at the Project Office Level by   | mothee  |
| May 3, 2021   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | rileyr1 |
| May 4, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021         | November 1, 2021        |                        | 38.32%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | October 7, 2020          | October 7, 2020         |                                  |
| Letting Date                 | September 18, 2020       | September 18, 2020      |                                  |
| Notice to Proceed Date       | December 7, 2020         | December 7, 2020        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 7        |               |                       |                       |
|--|---------------|-----------------------|-----------------------|
|  | This Estimate | Previous              | To Date               |
| 200918-C02                                   |               |                       |                       |
| Total Posted Items Pay                       | \$0.00        | \$1,020,566.86        | \$1,020,566.86        |
| Gross Item Adjustments                       | \$0.00        | \$797.40              | \$797.40              |
| 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                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> | <b>\$1,021,364.26</b> | <b>\$1,021,364.26</b> |

**Items Paid This Estimate Period**

No Data Available

**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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J3S3137        | 0080     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            |  | -1,560.5            | \$12.75                         | (\$19,896.38)     |
|                | 0080     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,560.5             | \$12.75                         | \$19,896.38       |
|                | 0840     | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material        |                            |  | -9                  | \$22.00                         | (\$198.00)        |
|                | 0840     | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate. | 9                   | \$22.00                         | \$198.00          |
|                | 0850     | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material        |                            |  | -298                | \$31.00                         | (\$9,238.00)      |
|                | 0850     | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate. | 298                 | \$31.00                         | \$9,238.00        |



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| Progress Estimate Number<br>7 |          | Contract ID<br>200918-C02<br>Prime Contractor<br>Magruder Paving, LLC |                 | Pay Period Start<br>April 16, 2021<br>Pay Period End<br>May 1, 2021 |  | Original Contract Amount<br>\$2,681,859.59<br>Net Change Order Amount<br>(\$18,693.75)<br>Current Contract Amount<br>\$2,663,165.84 |                                 |                   |
|-------------------------------|----------|---|-----------------|---|--|---|---------------------------------|-------------------|
| Project Number                | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type  | Comments   | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount |
| J3S3137                       | 0860     | CABLE, 16 AWG 2 CONDUCTOR   | Material        |   |  | -1,180  | \$1.75                          | (\$2,065.00)      |
|                               | 0860     | CABLE, 16 AWG 2 CONDUCTOR   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mothee overriding Payment Estimate Exception 4 on the current Payment Estimate. | 1,180   | \$1.75                          | \$2,065.00        |
|                               | 0870     | CABLE, 16 AWG 5 CONDUCTOR   | Material        |   |  | -1,190  | \$2.00                          | (\$2,380.00)      |
|                               | 0870     | CABLE, 16 AWG 5 CONDUCTOR   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mothee overriding Payment Estimate Exception 5 on the current Payment Estimate. | 1,190   | \$2.00                          | \$2,380.00        |
|                               | 0900     | PULL BOX, PREFORMED CLASS 2   | Material        |   |  | -4  | \$1,400.00                      | (\$5,600.00)      |
|                               | 0900     | PULL BOX, PREFORMED CLASS 2   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 6 on the current Payment Estimate. | 4   | \$1,400.00                      | \$5,600.00        |
|                               | 0910     | PULL BOX, PREFORMED CLASS 3   | Material        |   |  | -1  | \$1,750.00                      | (\$1,750.00)      |
|                               | 0910     | PULL BOX, PREFORMED CLASS 3   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 7 on the current Payment Estimate. | 1   | \$1,750.00                      | \$1,750.00        |
|                               | 0920     | BASE, CONCRETE  | Material        |   |  | -4.9  | \$1,140.00                      | (\$5,586.00)      |
|                               | 0920     | BASE, CONCRETE  | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate. | 4.9   | \$1,140.00                      | \$5,586.00        |
| <b>Total</b>                  |          |   |                 |   |  |   |                                 | <b>\$0.00</b>     |



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

Report Generated on May 4, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description         | Route | County | Location of Work                  |
|----------------|----------------------|-----------------------------|-------|--------|-----------------------------------|
| J3S3137        | FAS S302(15)         | Resurface and add shoulders | Y     | PETTIS | from Quisenberry Road to Route 65 |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                       |                       |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous      | To Date               |                       |
| J3S3137    | <b>Posted Item Pay</b>            | \$0.00        | \$1,020,566.86        | \$1,020,566.86        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$797.40              | \$797.40              |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$1,021,364.26</b> | <b>\$1,021,364.26</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00                | \$0.00                |



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

Report Generated on May 4, 2021

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation   | Entered By | Status     |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J3S3137, Item 3040504, Project Item Line Number 0080, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with contractor and KC District Materials to resolve.   | mothee     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3137, Item 9025300, Project Item Line Number 0840, Material Set 902530096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                            | Materials have been approved for use by KC District Traffic. Needing certifications/invoices from contractor for KC District Materials to report to AASHTOWARE. | mothee     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3137, Item 9027300, Project Item Line Number 0850, Material Set 902730096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                            | Materials have been approved for use by KC District Traffic. Needing certifications/invoices from contractor for KC District Materials to report to AASHTOWARE. | mothee     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3137, Item 9028308, Project Item Line Number 0860, Material Set 902830896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | Materials have been approved for use by KC District Traffic. Needing certifications/invoices from contractor for KC District Materials to report to AASHTOWARE. | mothee     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3137, Item 9028310, Project Item Line Number 0870, Material Set 902831096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                           | Materials have been approved for use by KC District Traffic. Needing certifications/invoices from contractor for KC District Materials to report to AASHTOWARE. | mothee     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3137, Item 9028811, Project Item Line Number 0900, Material Set 902881196, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.                | Materials have been approved for use by KC District Traffic. Needing certifications/invoices from contractor for KC District Materials to report to AASHTOWARE. | mothee     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3137, Item 9028812, Project Item Line Number 0910, Material Set 902881296, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.                | Materials have been approved for use by KC District Traffic. Needing certifications/invoices from contractor for KC District Materials to report to AASHTOWARE. | mothee     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3137, Item 9029100, Project Item Line Number 0920, Material Set 902910096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                        | Materials have been approved for use by KC District Traffic. Needing certifications/invoices from contractor for KC District Materials to report to AASHTOWARE. | mothee     | Overridden |



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

Report Generated on May 4, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 200918-C02           | J3S3137     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.40                      | \$38,500.00  | \$15,400.00  |
|                      |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION   | 1,971.00     | 0.00             | 1,971.00               | CUYD | 0.00                      | \$18.06      | \$0.00   |
|                      |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE  | 47.00        | 0.00             | 47.00                  | CUYD | 0.00                      | \$114.01     | \$0.00   |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT  | 1,643.00     | 0.00             | 1,643.00               | CUYD | 0.00                      | \$1.80       | \$0.00   |
|                      |             | 0001     | 0050     | 2063000   | CLASS 3 EXCAVATION   | 6.00         | 0.00             | 6.00                   | CUYD | 6.00                      | \$60.00      | \$360.00   |
|                      |             | 0001     | 0060     | 2063500   | CULVERT CLEANOUT   | 29.00        | 0.00             | 29.00                  | EA   | 0.00                      | \$2,500.00   | \$0.00   |
|                      |             | 0001     | 0070     | 2071000   | LINEAR GRADING CLASS 1   | 114.10       | 0.00             | 114.10                 | STA  | 103.68                    | \$575.00     | \$59,616.00  |
|                      |             | 0001     | 0080     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 2,189.00     | 0.00             | 2,189.00               | SQYD | 1,560.50                  | \$12.75      | \$19,896.38  |
|                      |             | 0001     | 0090     | 3049910   | MISC.TYPE 1 AGGREGATE FOR BASE (2 IN. THICK)   | 22.80        | 0.00             | 22.80                  | TONS | 0.00                      | \$187.91     | \$0.00   |
|                      |             | 0001     | 0100     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 23.00        | 0.00             | 23.00                  | TONS | 0.00                      | \$212.98     | \$0.00   |
|                      |             | 0001     | 0110     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | 1,430.10     | 0.00             | 1,430.10               | TONS | 0.00                      | \$84.34      | \$0.00   |
|                      |             | 0001     | 0120     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 1,909.00     | 0.00             | 1,909.00               | TONS | 0.00                      | \$86.61      | \$0.00   |
|                      |             | 0001     | 0130     | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)   | 3,791.00     | 0.00             | 3,791.00               | TONS | 0.00                      | \$89.95      | \$0.00   |
|                      |             | 0001     | 0140     | 4071005   | TACK COAT  | 6,435.00     | 0.00             | 6,435.00               | GAL  | 0.00                      | \$2.75       | \$0.00   |
|                      |             | 0001     | 0150     | 6042010   | ADJUSTING MANHOLE  | 9.00         | 0.00             | 9.00                   | EA   | 7.00                      | \$400.00     | \$2,800.00   |
|                      |             | 0001     | 0160     | 6044011   | PIPE COLLAR, TYPE A  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,275.00   | \$0.00   |
|                      |             | 0001     | 0170     | 6081000   | CONCRETE MEDIAN  | 197.40       | 0.00             | 197.40                 | SQYD | 45.60                     | \$115.28     | \$5,256.77   |
|                      |             | 0001     | 0180     | 6081010   | CONCRETE CURB RAMP   | 777.90       | 0.00             | 777.90                 | SQYD | 658.60                    | \$125.10     | \$82,390.86  |
|                      |             | 0001     | 0190     | 6081012   | TRUNCATED DOMES  | 1,083.00     | 0.00             | 1,083.00               | SQFT | 758.40                    | \$32.50      | \$24,648.00  |
|                      |             | 0001     | 0200     | 6084023   | SIDEWALK HAND-RAILING WITHOUT BALUSTERS  | 640.00       | 0.00             | 640.00                 | LF   | 0.00                      | \$95.00      | \$0.00   |
|                      |             | 0001     | 0210     | 6085007   | PAVED APPROACH, 7 IN.  | 78.70        | 0.00             | 78.70                  | SQYD | 53.50                     | \$62.00      | \$3,317.00   |
|                      |             | 0001     | 0220     | 6085008   | PAVED APPROACH, 8 IN.  | 1,872.60     | 0.00             | 1,872.60               | SQYD | 1,507.00                  | \$65.00      | \$97,955.00  |
|                      |             | 0001     | 0230     | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 6,392.20     | 0.00             | 6,392.20               | SQYD | 5,875.40                  | \$50.85      | \$298,764.09   |
|                      |             | 0001     | 0240     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  | 177.00       | 0.00             | 177.00                 | LF   | 118.80                    | \$41.50      | \$4,930.20   |
|                      |             | 0001     | 0250     | 6091041   | CONCRETE GUTTER TYPE A   | 22.00        | 0.00             | 22.00                  | LF   | 0.00                      | \$28.95      | \$0.00   |
|                      |             | 0001     | 0260     | 6091051   | CURB AND GUTTER TYPE A   | 248.00       | 0.00             | 248.00                 | LF   | 237.00                    | \$36.75      | \$8,709.75   |
|                      |             | 0001     | 0270     | 6091052   | CURB AND GUTTER TYPE B   | 83.00        | 0.00             | 83.00                  | LF   | 13.00                     | \$40.00      | \$520.00   |
|                      |             | 0001     | 0280     | 6091060   | PAVED DITCH  | 24.00        | 0.00             | 24.00                  | SQYD | 0.00                      | \$95.00      | \$0.00   |
|                      |             | 0001     | 0290     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A  | 459.00       | 0.00             | 459.00                 | LF   | 0.00                      | \$21.50      | \$0.00   |
|                      |             | 0001     | 0300     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER   | 13.00        | 0.00             | 13.00                  | CUYD | 13.00                     | \$29.75      | \$386.75   |
|                      |             | 0001     | 0310     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER   | 8.00         | 0.00             | 8.00                   | CUYD | 8.00                      | \$35.10      | \$280.80   |
|                      |             | 0001     | 0320     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER  | 13.00        | 0.00             | 13.00                  | CUYD | 13.00                     | \$29.75      | \$386.75   |
|                      |             | 0001     | 0330     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER  | 8.00         | 0.00             | 8.00                   | CUYD | 8.00                      | \$28.00      | \$224.00   |
|                      |             | 0001     | 0340     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,000.00   | \$0.00   |
|                      |             | 0001     | 0350     | 6143012   | MANHOLE FRAME AND COVER, TYPE 2  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$525.00     | \$3,150.00   |
|                      |             | 0001     | 0360     | 6161005   | CONSTRUCTION SIGNS   | 1,649.00     | 0.00             | 1,649.00               | SQFT | 680.00                    | \$7.00       | \$4,760.00   |
|                      |             | 0001     | 0370     | 6161009   | FLAG ASSEMBLY  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$30.00      | \$240.00   |
|                      |             | 0001     | 0380     | 6161025   | CHANNELIZER (TRIM LINE)  | 235.00       | 0.00             | 235.00                 | EA   | 150.00                    | \$15.00      | \$2,250.00   |
|                      |             | 0001     | 0390     | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS  | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$200.00     | \$0.00   |
|                      |             | 0001     | 0400     | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,000.00   | \$2,000.00   |
|                      |             | 0001     | 0410     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00         | 0.00             | 6.00                   | EA   | 4.00                      | \$4,500.00   | \$18,000.00  |
|                      |             | 0001     | 0420     | 6169902   | MISC.ADA COMPLIANT BARRICADE   | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$110.00     | \$880.00   |
|                      |             | 0001     | 0430     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$430,150.00 | \$322,612.50   |
|                      |             | 0001     | 0440     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 0450     | 6191000   | PAVEMENT EDGE TREATMENT  | 19,927.00    | 0.00             | 19,927.00              | LF   | 0.00                      | \$0.01       | \$0.00   |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on May 4, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 200918-C02           | J3S3137     | 0001     | 0460     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                          | 649.00       | 0.00             | 649.00                 | LF   | 0.00                      | \$4.50     | \$0.00   |
|                      |             | 0001     | 0470     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 183.00       | 0.00             | 183.00                 | LF   | 0.00                      | \$22.00    | \$0.00   |
|                      |             | 0001     | 0480     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 28.00        | 0.00             | 28.00                  | EA   | 0.00                      | \$210.00   | \$0.00   |
|                      |             | 0001     | 0490     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                 | 76.00        | 0.00             | 76.00                  | EA   | 0.00                      | \$150.00   | \$0.00   |
|                      |             | 0001     | 0500     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 25,081.00    | 0.00             | 25,081.00              | LF   | 0.00                      | \$0.15     | \$0.00   |
|                      |             | 0001     | 0510     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 25,065.00    | 0.00             | 25,065.00              | LF   | 0.00                      | \$0.15     | \$0.00   |
|                      |             | 0001     | 0520     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 39,477.00    | 0.00             | 39,477.00              | SQYD | 0.00                      | \$1.70     | \$0.00   |
|                      |             | 0001     | 0530     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 1,060.00     | 0.00             | 1,060.00               | SQYD | 0.00                      | \$11.49    | \$0.00   |
|                      |             | 0001     | 0540     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.40                      | \$7,500.00 | \$3,000.00   |
|                      |             | 0001     | 0550     | 7261015   | 15 IN. PIPE GROUP A  | 4.00         | 0.00             | 4.00                   | LF   | 4.00                      | \$200.00   | \$800.00   |
|                      |             | 0001     | 0560     | 7261024   | 24 IN. PIPE GROUP A  | 4.00         | 0.00             | 4.00                   | LF   | 4.00                      | \$205.00   | \$820.00   |
|                      |             | 0001     | 0570     | 7261036   | 36 IN. PIPE GROUP A  | 6.00         | 0.00             | 6.00                   | LF   | 0.00                      | \$235.00   | \$0.00   |
|                      |             | 0001     | 0580     | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$235.00   | \$235.00   |
|                      |             | 0001     | 0590     | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$775.00   | \$0.00   |
|                      |             | 0001     | 0600     | 8051000A  | SEEDING - COOL SEASON MIXTURES   | 6.30         | 0.00             | 6.30                   | ACRE | 0.00                      | \$1,800.00 | \$0.00   |
|                      |             | 0001     | 0610     | 8061005   | ROCK DITCH CHECK   | 49.00        | 0.00             | 49.00                  | LF   | 0.00                      | \$15.50    | \$0.00   |
|                      |             | 0001     | 0620     | 8061006   | ALTERNATE DITCH CHECK  | 6,338.00     | 0.00             | 6,338.00               | LF   | 40.00                     | \$8.75     | \$350.00   |
|                      |             | 0001     | 0630     | 8061007A  | CURB INLET CHECK   | 40.00        | 0.00             | 40.00                  | EA   | 25.00                     | \$130.00   | \$3,250.00   |
|                      |             | 0001     | 0640     | 8061016   | SEDIMENT REMOVAL   | 1,068.00     | 0.00             | 1,068.00               | CUYD | 0.00                      | \$1.00     | \$0.00   |
|                      |             | 0001     | 0650     | 8061019   | SILT FENCE   | 9,060.00     | 0.00             | 9,060.00               | LF   | 0.00                      | \$2.15     | \$0.00   |
|                      |             | 0001     | 0660     | 8064128   | TYPE 1 TURF REINFORCEMENT MAT  | 5,545.00     | 0.00             | 5,545.00               | SQYD | 0.00                      | \$2.90     | \$0.00   |
|                      |             | 0001     | 0670     | 8064129   | TYPE 2 TURF REINFORCEMENT MAT  | 5,504.00     | 0.00             | 5,504.00               | SQYD | 0.00                      | \$3.10     | \$0.00   |
|                      |             | 0001     | 0680     | 8064133   | TYPE 1C EROSION CONTROL BLANKET  | 17,054.00    | 0.00             | 17,054.00              | SQYD | 0.00                      | \$1.90     | \$0.00   |
|                      |             | 0020     | 0690     | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,525.00 | \$0.00   |
|                      |             | 0020     | 0700     | 9011106   | BRACKET ARM, 6 FT. OR 1.8 M  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$340.00   | \$0.00   |
|                      |             | 0020     | 0710     | 9011110   | BRACKET ARM, 10 FT. OR 3.0 M   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$875.00   | \$0.00   |
|                      |             | 0020     | 0720     | 9011112   | BRACKET ARM, 12 FT. OR 3.6 M   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$915.00   | \$0.00   |
|                      |             | 0020     | 0730     | 9011311   | LUMINAIRE, LED-A   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$775.00   | \$0.00   |
|                      |             | 0020     | 0740     | 9015010   | TRENCHING TYPE I   | 11.00        | 0.00             | 11.00                  | LF   | 0.00                      | \$12.00    | \$0.00   |
|                      |             | 0020     | 0750     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                    | 90.00        | 0.00             | 90.00                  | LF   | 0.00                      | \$1.50     | \$0.00   |
|                      |             | 0020     | 0760     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG                   | 30.00        | 0.00             | 30.00                  | LF   | 0.00                      | \$4.25     | \$0.00   |
|                      |             | 0020     | 0770     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,220.00 | \$0.00   |
|                      |             | 0030     | 0780     | 9020414   | SIGNAL HEAD, TYPE 4C   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$2,860.00 | \$0.00   |
|                      |             | 0030     | 0790     | 9020811   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$525.00   | \$0.00   |
|                      |             | 0030     | 0800     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN  | 38.00        | 0.00             | 38.00                  | SQFT | 0.00                      | \$29.50    | \$0.00   |
|                      |             | 0030     | 0810     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE   | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$270.00   | \$0.00   |
|                      |             | 0030     | 0820     | 9022708   | POST, SIGNAL 8 FT. OR 2.4 M  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,415.00 | \$0.00   |
|                      |             | 0030     | 0830     | 9024944   | DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED)                    | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$245.00   | \$0.00   |
|                      |             | 0030     | 0840     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE  | 9.00         | 0.00             | 9.00                   | LF   | 9.00                      | \$22.00    | \$198.00   |
|                      |             | 0030     | 0850     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE  | 298.00       | 0.00             | 298.00                 | LF   | 298.00                    | \$31.00    | \$9,238.00   |
|                      |             | 0030     | 0860     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR  | 1,180.00     | 0.00             | 1,180.00               | LF   | 1,180.00                  | \$1.75     | \$2,065.00   |
|                      |             | 0030     | 0870     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR  | 1,190.00     | 0.00             | 1,190.00               | LF   | 1,190.00                  | \$2.00     | \$2,380.00   |
|                      |             | 0030     | 0880     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR  | 110.00       | 0.00             | 110.00                 | LF   | 0.00                      | \$2.50     | \$0.00   |
|                      |             | 0030     | 0890     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT  | 3,030.00     | 0.00             | 3,030.00               | LF   | 0.00                      | \$6.75     | \$0.00   |



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

Report Generated on May 4, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category  | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |                |
|----------------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|----------------|
| 200918-C02           | J3S3137     | 0030  | 0900     | 9028811   | PULL BOX, PREFORMED CLASS 2                          | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,400.00 | \$5,600.00   |                |
|                      |             | 0030  | 0910     | 9028812   | PULL BOX, PREFORMED CLASS 3                          | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,750.00 | \$1,750.00   |                |
|                      |             | 0030  | 0920     | 9029100   | BASE, CONCRETE                                       | 4.90         | 0.00             | 4.90                   | CUYD | 4.90                      | \$1,140.00 | \$5,586.00   |                |
|                      |             | 0030  | 0930     | 9029902   | MISC.ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS)     | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,650.00 | \$0.00   |                |
|                      |             | 0030  | 0940     | 9029902   | MISC.GREEN SIGNAL HEAD LENS INSTALL                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$275.00   | \$0.00   |                |
|                      |             | 0040  | 0950     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                          | 1.30         | 0.00             | 1.30                   | CUYD | 0.00                      | \$1,800.00 | \$0.00   |                |
|                      |             | 0040  | 0960     | 9031220   | PIPE POSTS   | 940.00       | 0.00             | 940.00                 | LB   | 0.00                      | \$4.00     | \$0.00   |                |
|                      |             | 0040  | 0970     | 9031270A  | 2 IN. PSST POST - 12 GA.                             | 60.00        | 0.00             | 60.00                  | LF   | 0.00                      | \$15.00    | \$0.00   |                |
|                      |             | 0040  | 0980     | 9031279   | OMNIDIRECTIONAL POST ANCHOR FOR 2 IN. PSST - 7 GA.   | 15.00        | 0.00             | 15.00                  | LF   | 0.00                      | \$50.00    | \$0.00   |                |
|                      |             | 0040  | 0990     | 9031280   | 2.5 IN. PSST POST - 12 GA.                           | 13.00        | 0.00             | 13.00                  | LF   | 0.00                      | \$16.00    | \$0.00   |                |
|                      |             | 0040  | 1000     | 9031282   | OMNIDIRECTIONAL POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 3.00         | 0.00             | 3.00                   | LF   | 0.00                      | \$60.00    | \$0.00   |                |
|                      |             | 0040  | 1010     | 9035004A  | SH-FLAT SHEET  | 28.00        | 0.00             | 28.00                  | SQFT | 0.00                      | \$20.00    | \$0.00   |                |
|                      |             | 0040  | 1020     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                           | 96.00        | 0.00             | 96.00                  | SQFT | 0.00                      | \$25.00    | \$0.00   |                |
|                      |             | 0040  | 1030     | 9039902   | MISC.RELOCATE EXISTING SIGNS TO NEW POSTS            | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$175.00   | \$0.00   |                |
|                      |             | 0070  | 1040     | 2063300   | CLASS 4 EXCAVATION                                   | 10.00        | -6.00            | 4.00                   | CUYD | 0.00                      | \$110.00   | \$0.00   |                |
|                      |             | 0070  | 1050     | 2065500   | TEMPORARY SHORING                                    | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$4,200.00 | \$0.00   |                |
|                      |             | 0070  | 1060     | 2163501   | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE           | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$4,900.00 | \$0.00   |                |
|                      |             | 0070  | 1070     | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                 | 46.80        | -4.00            | 42.80                  | CUYD | 0.00                      | \$1,625.00 | \$0.00   |                |
|                      |             | 0070  | 1080     | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)                  | 6,820.00     | -200.00          | 6,620.00               | LB   | 0.00                      | \$2.00     | \$0.00   |                |
|                      |             | 0071  | 1090     | 2063300   | CLASS 4 EXCAVATION                                   | 10.00        | -4.00            | 6.00                   | CUYD | 6.00                      | \$110.00   | \$660.00   |                |
|                      |             | 0071  | 1100     | 2065500   | TEMPORARY SHORING                                    | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$4,200.00 | \$0.00   |                |
|                      |             | 0071  | 1110     | 2163501   | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE           | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,900.00 | \$4,900.00   |                |
|                      |             | 0071  | 1120     | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                 | 36.60        | -5.00            | 31.60                  | CUYD | 0.00                      | \$1,625.00 | \$0.00   |                |
|                      |             | 0071  | 1130     | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)                  | 6,140.00     | -200.00          | 5,940.00               | LB   | 0.00                      | \$2.00     | \$0.00   |                |
|                      |             | 0070  | 5001     | 1046002   | VALUE ENGINEERING                                    | 0.00         | 6,231.25         | 6,231.25               | EA   | 0.00                      | \$1.00     | \$0.00   |                |
|                      |             | Project J3S3137 - Total Value Posted to Date as of Report Generated Date    |          |           |  |              |                  |                        |      |                           |            |  | \$1,020,566.84 |
|                      |             | 200918-C02 Overall - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |            |  | \$1,020,566.84 |



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

Report Generated on May 4, 2021

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

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

No Data Available





## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project                 | Line                      | Description               | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date   | Created By   | Amount        | Remarks  |  |
|-------------------------|---------------------------|---------------------------|-----------------|-----------------------|----------------|----------------|--------------|---------------|--|--|
| J3S3137                 | 0080                      | TYPE 5 AGGREGATE FOR BASE | Material        |                       | 3              | Mar 1, 2021    | SYSTEM       | \$5,617.65    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                         |                           |                           |                 |                       | 3              | Mar 1, 2021    | SYSTEM       | (\$5,617.65)  |  |  |
|                         |                           |                           |                 |                       | 4              | Mar 16, 2021   | SYSTEM       | \$9,812.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                         |                           |                           |                 |                       | 4              | Mar 16, 2021   | SYSTEM       | (\$9,812.40)  |  |  |
|                         |                           |                           |                 |                       | 5              | Apr 2, 2021    | SYSTEM       | \$19,896.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                         |                           |                           |                 |                       | 5              | Apr 2, 2021    | SYSTEM       | (\$19,896.38) |  |  |
|                         |                           |                           |                 |                       | 6              | Apr 16, 2021   | SYSTEM       | \$19,896.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                         |                           |                           |                 |                       | 6              | Apr 16, 2021   | SYSTEM       | (\$19,896.38) |  |  |
|                         |                           |                           |                 |                       | 7              | May 3, 2021    | SYSTEM       | \$19,896.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                         |                           |                           |                 |                       | 7              | May 3, 2021    | SYSTEM       | (\$19,896.38) |  |  |
|                         | <b>- Total</b>            |                           |                 |                       |                |                |              |               | <b>\$0.00</b>  |  |
|                         | <b>Material - Total</b>   |                           |                 |                       |                |                |              |               | <b>\$0.00</b>  |  |
|                         |                           |                           | Price FUEL      |                       |                | 3              | Mar 1, 2021  | SYSTEM        | \$27.09  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                         |                           |                           |                 |                       |                | 4              | Mar 16, 2021 | SYSTEM        | \$38.99  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                         |                           |                           |                 |                       |                | 5              | Apr 2, 2021  | SYSTEM        | \$93.73  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                         | <b>- Total</b>            |                           |                 |                       |                |                |              |               | <b>\$159.81</b>  |  |
|                         | <b>Price FUEL - Total</b> |                           |                 |                       |                |                |              |               | <b>\$159.81</b>  |  |
|                         | <b>0080 - Total</b>       |                           |                 |                       |                |                |              |               | <b>\$159.81</b>  |  |
|                         | 0170                      | CONCRETE MEDIAN           | Material        |                       |                | 4              | Mar 16, 2021 | SYSTEM        | \$3,758.13   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |                           |                           |                 |                       |                | 4              | Mar 16, 2021 | SYSTEM        | (\$3,758.13)   |  |
|                         |                           |                           |                 |                       |                | <b>- Total</b> |              |               |  |  |
|                         | <b>Material - Total</b>   |                           |                 |                       |                |                |              |               | <b>\$0.00</b>  |  |
|                         | <b>0170 - Total</b>       |                           |                 |                       |                |                |              |               | <b>\$0.00</b>  |  |
| 0180                    | CONCRETE CURB RAMP        | Material                  |                 |                       | 3              | Mar 1, 2021    | SYSTEM       | \$16,663.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                         |                           |                           |                 |                       | 3              | Mar 1, 2021    | SYSTEM       | (\$16,663.32) |  |  |
|                         |                           |                           |                 |                       | 4              | Mar 16, 2021   | SYSTEM       | \$33,414.21   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                         |                           |                           |                 |                       | 4              | Mar 16, 2021   | SYSTEM       | (\$33,414.21) |  |  |
|                         |                           |                           |                 |                       | <b>- Total</b> |                |              |               |  |  |
| <b>Material - Total</b> |                           |                           |                 |                       |                |                |              | <b>\$0.00</b> |  |  |
| <b>0180 - Total</b>     |                           |                           |                 |                       |                |                |              | <b>\$0.00</b> |  |  |
| 0210                    | PAVED APPROACH, 7 IN.     | Material                  |                 |                       | 3              | Mar 1, 2021    | SYSTEM       | \$1,581.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mothee overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                         |                           |                           |                 |                       | 3              | Mar 1, 2021    | SYSTEM       | (\$1,581.00)  |  |  |



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project | Line                      | Description              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date              | Created By     | Amount         | Remarks   |  |   |   |  |
|---------|---------------------------|--------------------------|-----------------|-----------------------|-------------------------|---------------------------|----------------|----------------|---|--|---|---|--|
| J3S3137 | 0210                      | PAVED APPROACH, 7 IN.    | Material        |                       |                         | 2021                      |                |                |   |  |   |   |  |
|         |                           |                          |                 |                       |                         | 4                         | Mar 16, 2021   | SYSTEM         | \$1,581.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mothee overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |   |  |
|         |                           |                          |                 |                       |                         | 4                         | Mar 16, 2021   | SYSTEM         | (\$1,581.00)  |  |   |   |  |
|         |                           |                          |                 |                       |                         | <b>- Total</b>            |                |                |   |  | <b>\$0.00</b>   |   |  |
|         |                           |                          |                 |                       |                         | <b>Material - Total</b>   |                |                |   |  | <b>\$0.00</b>   |   |  |
|         |                           |                          |                 |                       |                         | Price FUEL                |                | 3              | Mar 1, 2021   | SYSTEM   | \$5.75  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|         |                           |                          |                 |                       |                         |                           | 5              | Apr 2, 2021    | SYSTEM  | \$12.17  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |  |
|         |                           |                          |                 |                       |                         |                           | <b>- Total</b> |                |   |  |   | <b>\$17.92</b>  |  |
|         |                           |                          |                 |                       |                         | <b>Price FUEL - Total</b> |                |                |   |  | <b>\$17.92</b>  |   |  |
|         |                           |                          |                 |                       |                         | <b>0210 - Total</b>       |                |                |   |  | <b>\$17.92</b>  |   |  |
|         |                           |                          |                 |                       | 0220                    | PAVED APPROACH, 8 IN.     | Material       |                | 3   | Mar 1, 2021  | SYSTEM  | \$26,981.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mothee overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |                           |                          |                 |                       |                         |                           |                |                | 3   | Mar 1, 2021  | SYSTEM  | (\$26,981.50)   |  |
|         |                           |                          |                 |                       |                         |                           |                |                | 4   | Mar 16, 2021   | SYSTEM  | \$48,366.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mothee overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |                           |                          |                 |                       |                         |                           |                |                | 4   | Mar 16, 2021   | SYSTEM  | (\$48,366.50)   |  |
|         |                           |                          |                 |                       |                         |                           |                |                | <b>- Total</b>  |  |   |   |  |
|         | <b>Material - Total</b>   |                          |                 |                       |                         |                           |                |                |   | <b>\$0.00</b>  |   |   |  |
|         | Price FUEL                |                          | 3               |                       |                         |                           |                | Mar 1, 2021    | SYSTEM  | \$102.12   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |  |
|         |                           | 4                        | Mar 16, 2021    |                       |                         |                           |                | SYSTEM         | \$155.94  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |   |  |
|         |                           | 5                        | Apr 2, 2021     |                       |                         |                           |                | SYSTEM         | \$361.61  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |   |  |
|         |                           | <b>- Total</b>           |                 |                       |                         |                           |                |                |   |  | <b>\$619.67</b>   |   |  |
|         | <b>Price FUEL - Total</b> |                          |                 |                       |                         |                           |                |                |   | <b>\$619.67</b>  |   |   |  |
|         | <b>0220 - Total</b>       |                          |                 |                       |                         |                           |                |                |   | <b>\$619.67</b>  |   |   |  |
|         | 0230                      | CONCRETE SIDEWALK, 4 IN. | Material        |                       |                         |                           |                |                | 1   | Feb 1, 2021  | SYSTEM  | \$123,184.12  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                           |                          |                 |                       |                         |                           |                |                | 1   | Feb 1, 2021  | SYSTEM  | (\$123,184.12)  |  |
|         |                           |                          |                 |                       |                         |                           |                |                | 2   | Feb 16, 2021   | SYSTEM  | \$172,401.84  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                           |                          |                 |                       | 2                       | Feb 16, 2021              | SYSTEM         | (\$172,401.84) |   |  |   |   |  |
|         |                           |                          |                 |                       | 3                       | Mar 1, 2021               | SYSTEM         | \$172,401.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mothee overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |   |   |  |
|         |                           |                          |                 |                       | 3                       | Mar 1, 2021               | SYSTEM         | (\$172,401.84) |   |  |   |   |  |
|         |                           |                          |                 |                       | 5                       | Apr 2, 2021               | SYSTEM         | \$69,916.21    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |   |   |  |
|         |                           |                          |                 |                       | 5                       | Apr 2, 2021               | SYSTEM         | (\$69,916.21)  |   |  |   |   |  |
|         |                           |                          |                 |                       | <b>- Total</b>          |                           |                |                |   | <b>\$0.00</b>  |   |   |  |
|         |                           |                          |                 |                       | <b>Material - Total</b> |                           |                |                |   | <b>\$0.00</b>  |   |   |  |
|         |                           |                          |                 |                       | <b>0230 - Total</b>     |                           |                |                |   | <b>\$0.00</b>  |   |   |  |
|         |                           |                          |                 |                       | 0240                    | CONCRETE                  | Material       |                | 2   | Feb 16,  | SYSTEM  | \$373.50  | This adjustment offsets the original system-generated Material Payment   |



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project                 | Line                            | Description                   | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By    | Amount  | Remarks   |  |
|-------------------------|---------------------------------|-------------------------------|-----------------|-----------------------|----------------|--------------|---------------|---|---|--|
| J3S3137                 | 0240                            | CURB (6 IN. HEIGHT AND UNDER) | Material        |                       |                | 2021         |               |   | Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate.   |  |
|                         |                                 |                               |                 |                       | 2              | Feb 16, 2021 | SYSTEM        | (\$373.50)  |   |  |
|                         |                                 |                               |                 |                       | 3              | Mar 1, 2021  | SYSTEM        | \$373.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mothee overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|                         |                                 |                               |                 |                       | 3              | Mar 1, 2021  | SYSTEM        | (\$373.50)  |   |  |
|                         |                                 |                               |                 |                       | <b>- Total</b> |              |               |   |   |  |
|                         | <b>Material - Total</b>         |                               |                 |                       |                |              |               | <b>\$0.00</b>   |   |  |
|                         | <b>0240 - Total</b>             |                               |                 |                       |                |              |               | <b>\$0.00</b>   |   |  |
|                         | 0260                            | CURB AND GUTTER TYPE A        | Material        |                       |                | 2            | Feb 16, 2021  | SYSTEM  | \$7,974.75  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                         |                                 |                               |                 |                       | 2              | Feb 16, 2021 | SYSTEM        | (\$7,974.75)  |   |  |
|                         |                                 |                               |                 |                       | 3              | Mar 1, 2021  | SYSTEM        | \$7,974.75  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mothee overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|                         |                                 |                               |                 |                       | 3              | Mar 1, 2021  | SYSTEM        | (\$7,974.75)  |   |  |
|                         |                                 |                               |                 |                       | <b>- Total</b> |              |               |   |   |  |
|                         | <b>Material - Total</b>         |                               |                 |                       |                |              |               | <b>\$0.00</b>   |   |  |
|                         | <b>0260 - Total</b>             |                               |                 |                       |                |              |               | <b>\$0.00</b>   |   |  |
|                         | 0270                            | CURB AND GUTTER TYPE B        | Material        |                       |                | 2            | Feb 16, 2021  | SYSTEM  | \$520.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| 2                       |                                 |                               |                 |                       | Feb 16, 2021   | SYSTEM       | (\$520.00)    |   |   |  |
| 3                       |                                 |                               |                 |                       | Mar 1, 2021    | SYSTEM       | \$520.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mothee overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |  |
| 3                       |                                 |                               |                 |                       | Mar 1, 2021    | SYSTEM       | (\$520.00)    |   |   |  |
| <b>- Total</b>          |                                 |                               |                 |                       |                |              |               |   | <b>\$0.00</b>   |  |
| <b>Material - Total</b> |                                 |                               |                 |                       |                |              | <b>\$0.00</b> |   |   |  |
| <b>0270 - Total</b>     |                                 |                               |                 |                       |                |              | <b>\$0.00</b> |   |   |  |
| 0350                    | MANHOLE FRAME AND COVER, TYPE 2 | Material                      |                 |                       | 2              | Feb 16, 2021 | SYSTEM        | \$525.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|                         |                                 |                               |                 | 2                     | Feb 16, 2021   | SYSTEM       | (\$525.00)    |   |   |  |
|                         |                                 |                               |                 | 3                     | Mar 1, 2021    | SYSTEM       | \$525.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mothee overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |  |
|                         |                                 |                               |                 | 3                     | Mar 1, 2021    | SYSTEM       | (\$525.00)    |   |   |  |
|                         |                                 |                               |                 | <b>- Total</b>        |                |              |               |   |   |  |
| <b>Material - Total</b> |                                 |                               |                 |                       |                |              | <b>\$0.00</b> |   |   |  |
| <b>0350 - Total</b>     |                                 |                               |                 |                       |                |              | <b>\$0.00</b> |   |   |  |
| 0620                    | ALTERNATE DITCH CHECK           | Material                      |                 |                       | 1              | Feb 1, 2021  | SYSTEM        | \$350.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|                         |                                 |                               |                 | 1                     | Feb 1, 2021    | SYSTEM       | (\$350.00)    |   |   |  |
|                         |                                 |                               |                 | <b>- Total</b>        |                |              |               |   |   | <b>\$0.00</b>  |
| <b>Material - Total</b> |                                 |                               |                 |                       |                |              | <b>\$0.00</b> |   |   |  |
| <b>0620 - Total</b>     |                                 |                               |                 |                       |                |              | <b>\$0.00</b> |   |   |  |
| 0630                    | CURB INLET                      | Material                      |                 |                       | 1              | Feb 1,       | SYSTEM        | \$3,250.00  | This adjustment offsets the original system-generated Material Payment  |  |



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project                 | Line                      | Description                             | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date  | Created By    | Amount   | Remarks  |
|-------------------------|---------------------------|---|-----------------|-----------------------|----------------|---------------|---------------|--|--|
| J3S3137                 | 0630                      | CHECK                                   | Material        |                       |                | 2021          |               |  | Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                         |                           |   |                 |                       | 1              | Feb 1, 2021   | SYSTEM        | (\$3,250.00)   |  |
|                         |                           |   |                 |                       | <b>- Total</b> |               |               | <b>\$0.00</b>  |  |
|                         | <b>Material - Total</b>   |   |                 | <b>\$0.00</b>         |                |               |               |  |  |
|                         | <b>0630 - Total</b>       |   |                 | <b>\$0.00</b>         |                |               |               |  |  |
|                         | 0840                      | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material        |                       | 6              | Apr 16, 2021  | SYSTEM        | \$198.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |                           |   |                 |                       | 6              | Apr 16, 2021  | SYSTEM        | (\$198.00)   |  |
|                         |                           |   |                 |                       | 7              | May 3, 2021   | SYSTEM        | \$198.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                         |                           |   |                 |                       | 7              | May 3, 2021   | SYSTEM        | (\$198.00)   |  |
|                         |                           |   |                 |                       | <b>- Total</b> |               |               | <b>\$0.00</b>  |  |
|                         | <b>Material - Total</b>   |   |                 | <b>\$0.00</b>         |                |               |               |  |  |
|                         | <b>0840 - Total</b>       |   |                 | <b>\$0.00</b>         |                |               |               |  |  |
|                         | 0850                      | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material        |                       | 6              | Apr 16, 2021  | SYSTEM        | \$9,238.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                         |                           |   |                 |                       | 6              | Apr 16, 2021  | SYSTEM        | (\$9,238.00)   |  |
|                         |                           |   |                 |                       | 7              | May 3, 2021   | SYSTEM        | \$9,238.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| 7                       |                           |   |                 |                       | May 3, 2021    | SYSTEM        | (\$9,238.00)  |  |  |
| <b>- Total</b>          |                           |   |                 |                       |                | <b>\$0.00</b> |               |  |  |
| <b>Material - Total</b> |                           |   | <b>\$0.00</b>   |                       |                |               |               |  |  |
| <b>0850 - Total</b>     |                           |   | <b>\$0.00</b>   |                       |                |               |               |  |  |
| 0860                    | CABLE, 16 AWG 2 CONDUCTOR | Material                                |                 | 6                     | Apr 16, 2021   | SYSTEM        | \$2,065.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mothee overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|                         |                           |   |                 | 6                     | Apr 16, 2021   | SYSTEM        | (\$2,065.00)  |  |  |
|                         |                           |   |                 | 7                     | May 3, 2021    | SYSTEM        | \$2,065.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mothee overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|                         |                           |   |                 | 7                     | May 3, 2021    | SYSTEM        | (\$2,065.00)  |  |  |
|                         |                           |   |                 | <b>- Total</b>        |                |               | <b>\$0.00</b> |  |  |
| <b>Material - Total</b> |                           |   | <b>\$0.00</b>   |                       |                |               |               |  |  |
| <b>0860 - Total</b>     |                           |   | <b>\$0.00</b>   |                       |                |               |               |  |  |
| 0870                    | CABLE, 16 AWG 5 CONDUCTOR | Material                                |                 | 6                     | Apr 16, 2021   | SYSTEM        | \$2,380.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mothee overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                         |                           |   |                 | 6                     | Apr 16, 2021   | SYSTEM        | (\$2,380.00)  |  |  |
|                         |                           |   |                 | 7                     | May 3, 2021    | SYSTEM        | \$2,380.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mothee overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                         |                           |   |                 | 7                     | May 3, 2021    | SYSTEM        | (\$2,380.00)  |  |  |
|                         |                           |   |                 | <b>- Total</b>        |                |               | <b>\$0.00</b> |  |  |
| <b>Material - Total</b> |                           |   | <b>\$0.00</b>   |                       |                |               |               |  |  |
| <b>0870 - Total</b>     |                           |   | <b>\$0.00</b>   |                       |                |               |               |  |  |
| 0900                    | PULL BOX,                 | Material                                |                 | 6                     | Apr 16,        | SYSTEM        | \$5,600.00    | This adjustment offsets the original system-generated Material Payment   |  |



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project | Line           | Description                 | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |        |                |
|---------|----------------|-----------------------------|-----------------|-----------------------|--------------|--------------|--------------|--|--|--------|----------------|
| J3S3137 | 0900           | PREFORMED CLASS 2           | Material        |                       |              | 2021         |              |  | Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 6 on the current Payment Estimate.  |        |                |
|         |                |                             |                 |                       | 6            | Apr 16, 2021 | SYSTEM       | (\$5,600.00)   |  |        |                |
|         |                |                             |                 |                       | 7            | May 3, 2021  | SYSTEM       | \$5,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 6 on the current Payment Estimate. |        |                |
|         |                |                             |                 |                       | 7            | May 3, 2021  | SYSTEM       | (\$5,600.00)   |  |        |                |
|         |                |                             |                 |                       |              |              |              |  | <b>- Total</b>   | \$0.00 |                |
|         |                |                             |                 |                       |              |              |              |  | <b>Material - Total</b>  | \$0.00 |                |
|         |                |                             |                 |                       |              |              |              |  | <b>0900 - Total</b>  | \$0.00 |                |
|         | 0910           | PULL BOX, PREFORMED CLASS 3 | Material        |                       | 6            | Apr 16, 2021 | SYSTEM       | \$1,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 7 on the current Payment Estimate. |        |                |
|         |                |                             |                 |                       | 6            | Apr 16, 2021 | SYSTEM       | (\$1,750.00)   |  |        |                |
|         |                |                             |                 |                       | 7            | May 3, 2021  | SYSTEM       | \$1,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 7 on the current Payment Estimate. |        |                |
|         |                |                             |                 |                       | 7            | May 3, 2021  | SYSTEM       | (\$1,750.00)   |  |        |                |
|         |                |                             |                 |                       |              |              |              |  |  |        |                |
|         |                |                             |                 |                       |              |              |              | <b>Material - Total</b>  | \$0.00   |        |                |
|         |                |                             |                 |                       |              |              |              | <b>0910 - Total</b>  | \$0.00   |        |                |
| 0920    | BASE, CONCRETE | Material                    |                 | 6                     | Apr 16, 2021 | SYSTEM       | \$5,586.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |        |                |
|         |                |                             |                 | 6                     | Apr 16, 2021 | SYSTEM       | (\$5,586.00) |  |  |        |                |
|         |                |                             |                 | 7                     | May 3, 2021  | SYSTEM       | \$5,586.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |        |                |
|         |                |                             |                 | 7                     | May 3, 2021  | SYSTEM       | (\$5,586.00) |  |  |        |                |
|         |                |                             |                 |                       |              |              |              |  |  |        | <b>- Total</b> |
|         |                |                             |                 |                       |              |              |              | <b>Material - Total</b>  | \$0.00   |        |                |
|         |                |                             |                 |                       |              |              |              | <b>0920 - Total</b>  | \$0.00   |        |                |
|         |                |                             |                 |                       |              |              |              | <b>J3S3137 - Total</b>   | \$797.40   |        |                |
|         |                |                             |                 |                       |              |              |              | <b>Overall - Total</b>   | \$797.40   |        |                |