



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

Report Generated on June 3, 2021

Pay Estimate Created Date: June 2, 2021

| | | | |
|--------------------------------------|---|--|--|
| Progress Estimate Number 5 | Contract ID 201120-C06 Prime Contractor Ideker, Inc. | Pay Period Start May 16, 2021 Pay Period End June 1, 2021 | Original Contract Amount \$7,777,777.77 Net Change Order Amount (\$67.12) Current Contract Amount \$7,777,710.65 |
|--------------------------------------|---|--|--|

| Approval Date | By User |
|---------------|--|
| June 2, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by yostj1 |
| June 2, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by warrem1 |
| June 3, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 31, 2022 | October 31, 2022 | | 5.54% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|---|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Calendar Time JSP B - Calendar Days - J4P3213 | August 3, 2022 | August 3, 2022 | 427 | |
| Awarded Date | December 2, 2020 | December 2, 2020 | | | | | |
| Letting Date | November 20, 2020 | November 20, 2020 | | | | | |
| Notice to Proceed Date | February 1, 2021 | February 1, 2021 | | | | | |
| Work Began Date | March 22, 2021 | March 22, 2021 | | | | | |

| Contract Total Pay For Estimate No. 5 | | | |
|--|---------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 201120-C06 | | | |
| Total Posted Items Pay | \$167,663.79 | \$263,610.15 | \$431,273.94 |
| Gross Item Adjustments | \$50,280.50 | \$876.98 | \$51,157.48 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$217,944.29 | \$264,487.13 | \$482,431.42 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|--------------------------------|---|-------------|--------------|-----------------------|--------------------------|
| J4P3213 | 0010 | 2013000 | CLEARING AND GRUBBING | ACRE | \$19,600.000 | 0.19 | \$3,724.00 |
| | 0050 | 2063000 | CLASS 3 EXCAVATION | CUYD | \$3.690 | 31 | \$114.39 |
| | 0060 | 2063300 | CLASS 4 EXCAVATION | CUYD | \$25.000 | 292 | \$7,300.00 |
| | 0550 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | CUYD | \$803.000 | 128.3 | \$103,024.90 |
| | 0560 | 7061030 | REINFORCING STEEL (CULVERTS) | LB | \$1.350 | 21,210 | \$28,633.50 |
| | 0610 | 7250418 | 18 IN. PIPE GROUP C | LF | \$59.850 | 67 | \$4,009.95 |
| | 0660 | 7261018 | 18 IN. PIPE GROUP A | LF | \$64.300 | 41 | \$2,636.30 |
| | 0720 | 7269903 | MISC.23 IN. X 14 IN. CLASS IV REINFORCED CONCRETE ELLIPTICAL PIPE | LF | \$95.050 | 69 | \$6,558.45 |
| | 0820 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | EA | \$545.000 | 2 | \$1,090.00 |
| | 0870 | 7320818A | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | EA | \$470.000 | 4 | \$1,880.00 |
| | 0940 | 7329902 | MISC.23 IN. X 14 IN. PRECAST CONCRETE ELLIPTICAL FLARED END SECTION | EA | \$1,000.000 | 2 | \$2,000.00 |
| | 1030 | 8061006 | ALTERNATE DITCH CHECK | LF | \$5.630 | 850 | \$4,785.50 |
| | 5002 | 7259902 | MISC.PIPE RELOCATION | EA | \$711.900 | 1 | \$711.90 |
| 5003 | 2029901 | MISC.PIPE REMOVAL AND SAW CUTS | LS | \$1,194.900 | 1 | \$1,194.90 | |



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| | | | | | | |
|--------------------------------------|---|----------------------------|--|------------------------------|---|---|
| Progress Estimate Number 5 | Contract ID Prime Contractor | 201120-C06 Ideker, Inc. | Pay Period Start Pay Period End | May 16, 2021 June 1, 2021 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$7,777,777.77 (\$67.12) \$7,777,710.65 |
|--------------------------------------|---|----------------------------|--|------------------------------|---|---|

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| Project J4P3213 - Total | | | | | | | \$167,663.79 |
| Overall - Total | | | | | | | \$167,663.79 |

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 |
|----------------|----------|--|------------------------|----------------------------|--|---------------------|---------------------------------|--------------------|
| J4P3213 | 0040 | COMPACTING EMBANKMENT | Material | | | -700 | \$1.08 | (\$756.00) |
| | 0040 | COMPACTING EMBANKMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 700 | \$1.08 | \$756.00 |
| | 0550 | CLASS B-1 CONCRETE (CULVERTS) | Material | | | -143.3 | \$803.00 | (\$115,069.90) |
| | 0550 | CLASS B-1 CONCRETE (CULVERTS) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 143.3 | \$803.00 | \$115,069.90 |
| | 1090 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$21,020.50 |
| | 1100 | MGS LONG SPAN GUARDRAIL SECTION | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$5,980.00 |
| | 1110 | MGS END ANCHOR | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$1,158.00 |
| | 1120 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$6,672.00 |
| | 1130 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$15,450.00 |
| Total | | | | | | | | \$50,280.50 |



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

Report Generated on June 3, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-----------------------------|-------|--------|--|
| J4P3213 | FAF 92-1(34) | Resurface and add shoulders | 92 | CLAY | from Liberty St. in Smithville to Nation Rd. in Kearney on MO 92 |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J4P3213 | Posted Item Pay | \$167,663.79 | \$263,610.15 | \$431,273.94 |
| | Gross Item Adjustments | \$50,280.50 | \$876.98 | \$51,157.48 |
| | Gross Item Pay | \$217,944.29 | \$264,487.13 | \$482,431.42 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 3, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | Working with the contractor and materials to resolve insufficient materials test. | yostj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 7034041, Project Item Line Number 0550, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Working with the contractor and materials to resolve insufficient materials test. | yostj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 7034041, Project Item Line Number 0550, Material Set 703404196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working with the contractor and materials to resolve insufficient materials test. | yostj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 7034041, Project Item Line Number 0550, Material Set 703404196, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | Working with the contractor and materials to resolve insufficient materials test. | yostj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3213, Item 7034041, Project Item Line Number 0550, Material Set 703404196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Working with the contractor and materials to resolve insufficient materials test. | yostj1 | Overridden |



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

Report Generated on June 3, 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) |
|----------------------|-------------|----------|-------------------------------------|-----------|--|--------------|------------------|------------------------|----------|---------------------------|--------------|--|
| 201120-C06 | J4P3213 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 4.00 | 0.00 | 4.00 | ACRE | 0.57 | \$19,600.00 | \$11,172.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$637,211.00 | \$0.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 63,443.00 | 0.00 | 63,443.00 | CUYD | 4,941.00 | \$11.23 | \$55,487.43 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 15,394.00 | 0.00 | 15,394.00 | CUYD | 700.00 | \$1.08 | \$756.00 |
| | | 0001 | 0050 | 2063000 | CLASS 3 EXCAVATION | 2,427.00 | 0.00 | 2,427.00 | CUYD | 141.00 | \$3.69 | \$520.29 |
| | | 0001 | 0060 | 2063300 | CLASS 4 EXCAVATION | 1,250.00 | 0.00 | 1,250.00 | CUYD | 443.00 | \$25.00 | \$11,075.00 |
| | | 0001 | 0070 | 2063500 | CULVERT CLEANOUT | 18.00 | -1.00 | 17.00 | EA | 0.00 | \$3,267.50 | \$0.00 |
| | | 0001 | 0080 | 2072000 | LINEAR GRADING CLASS 2 | 40.50 | 0.00 | 40.50 | STA | 0.00 | \$5,168.55 | \$0.00 |
| | | 0001 | 0090 | 2163500 | PARTIAL REMOVAL OF CULVERT CONCRETE | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$40,705.00 | \$0.00 |
| | | 0001 | 0100 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 985.00 | 0.00 | 985.00 | SQYD | 0.00 | \$11.13 | \$0.00 |
| | | 0001 | 0110 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 42,133.00 | 20.00 | 42,153.00 | SQYD | 0.00 | \$10.90 | \$0.00 |
| | | 0001 | 0120 | 3101002 | GRAVEL (A) | 535.00 | 0.00 | 535.00 | TONS | 0.00 | \$47.86 | \$0.00 |
| | | 0001 | 0130 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 82.80 | 0.00 | 82.80 | TONS | 0.00 | \$174.31 | \$0.00 |
| | | 0001 | 0140 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 165.30 | 0.00 | 165.30 | TONS | 0.00 | \$124.29 | \$0.00 |
| | | 0001 | 0150 | 4019905 | MISC.OPTIONAL PAVEMENT A | 13,263.70 | 20.00 | 13,283.70 | SQYD | 0.00 | \$35.90 | \$0.00 |
| | | 0001 | 0160 | 4019905 | MISC.OPTIONAL PAVEMENT B | 28,595.90 | 0.00 | 28,595.90 | SQYD | 0.00 | \$35.81 | \$0.00 |
| | | 0001 | 0170 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 9,504.80 | 0.00 | 9,504.80 | TONS | 0.00 | \$57.20 | \$0.00 |
| | | 0001 | 0180 | 4030016 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | 43.40 | 0.00 | 43.40 | TONS | 0.00 | \$304.10 | \$0.00 |
| | | 0001 | 0190 | 4071005 | TACK COAT | 8,459.00 | 0.00 | 8,459.00 | GAL | 0.00 | \$2.25 | \$0.00 |
| | | 0001 | 0200 | 6044011 | PIPE COLLAR, TYPE A | 20.00 | -2.00 | 18.00 | EA | 1.00 | \$850.00 | \$850.00 |
| | | 0001 | 0210 | 6053030A | PIPE AGGREGATE PAVEMENT EDGE DRAIN | 131.00 | 0.00 | 131.00 | LF | 0.00 | \$34.80 | \$0.00 |
| | | 0001 | 0220 | 6054020 | OUTLET PIPES AND SPLASH PADS | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$875.00 | \$0.00 |
| | | 0001 | 0230 | 6059903 | MISC.BORING FOR CROSSROAD OUTLET DRAIN PIPES | 174.00 | 0.00 | 174.00 | LF | 0.00 | \$91.35 | \$0.00 |
| | | 0001 | 0240 | 6079903 | MISC.TEMPORARY FENCE | 16,545.00 | 0.00 | 16,545.00 | LF | 1,510.00 | \$8.55 | \$12,910.50 |
| | | 0001 | 0250 | 6085007 | PAVED APPROACH, 7 IN. | 244.90 | 0.00 | 244.90 | SQYD | 0.00 | \$57.65 | \$0.00 |
| | | 0001 | 0260 | 6096030A | FURNISHING TYPE 3 ROCK DITCH LINER | 223.00 | 0.00 | 223.00 | CUYD | 0.00 | \$44.45 | \$0.00 |
| | | 0001 | 0270 | 6096043 | PLACING TYPE 3 ROCK DITCH LINER | 223.00 | 0.00 | 223.00 | CUYD | 0.00 | \$30.10 | \$0.00 |
| | | 0001 | 0280 | 6096050 | BEDDING MATERIAL FOR ROCK DITCH LINER | 82.00 | 0.00 | 82.00 | CUYD | 0.00 | \$52.75 | \$0.00 |
| | | 0001 | 0290 | 6097000 | ROCK LINING | 1,055.00 | 0.00 | 1,055.00 | CUYD | 199.00 | \$50.15 | \$9,979.85 |
| | | 0001 | 0300 | 6143012 | MANHOLE FRAME AND COVER, TYPE 2 | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$495.00 | \$0.00 |
| | | 0001 | 0310 | 6161005 | CONSTRUCTION SIGNS | 140.00 | 0.00 | 140.00 | SQFT | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0320 | 6161025 | CHANNELIZER (TRIM LINE) | 150.00 | 0.00 | 150.00 | EA | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0330 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$8,500.00 | \$42,500.00 |
| | | 0001 | 0340 | 6169902 | MISC.TEMPORARY TRAFFIC CONTROL - DETOUR MO 92 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$41,240.00 | \$41,240.00 |
| | | 0001 | 0350 | 6169902 | MISC.TEMPORARY TRAFFIC CONTROL - PHASE 1 ROAD CLOSURES | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$10,160.00 | \$10,160.00 |
| | | 0001 | 0360 | 6169902 | MISC.TEMPORARY TRAFFIC CONTROL - PHASE 2 ROAD CLOSURES | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$19,918.00 | \$0.00 |
| | | 0001 | 0370 | 6169902 | MISC.TEMPORARY TRAFFIC CONTROL - PHASE 3 ROAD CLOSURES | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$14,984.00 | \$0.00 |
| | | 0001 | 0380 | 6169902 | MISC.TEMPORARY TRAFFIC CONTROL - PHASE 4 ROAD CLOSURES | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$10,574.00 | \$0.00 |
| | | 0001 | 0390 | 6169902 | MISC.TEMPORARY TRAFFIC CONTROL - PHASE 5 ROAD CLOSURES | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$11,978.00 | \$0.00 |
| | | 0001 | 0400 | 6169902 | MISC.TEMPORARY TRAFFIC CONTROL - PHASE 6 ROAD CLOSURES | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$15,774.50 | \$0.00 |
| | | 0001 | 0410 | 6169902 | MISC.TEMPORARY TRAFFIC CONTROL - PHASE 7 FLAGGER OPERATION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,384.00 | \$3,384.00 |
| | | 0001 | 0420 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$792,280.27 | \$0.00 |
| | | 0001 | 0421 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$757,399.27 | \$0.00 |
| 0001 | 0430 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$600.00 | \$0.00 | | |



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

Report Generated on June 3, 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) |
|----------------------|-------------|----------|---|-----------|--|--------------|------------------|------------------------|----------|---------------------------|------------|--|
| 201120-C06 | J4P3213 | 0001 | 0440 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 20.00 | 0.00 | 20.00 | LF | 0.00 | \$16.00 | \$0.00 |
| | | 0001 | 0450 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 3,742.00 | 0.00 | 3,742.00 | LF | 0.00 | \$9.00 | \$0.00 |
| | | 0001 | 0460 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$250.00 | \$0.00 |
| | | 0001 | 0470 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 83,973.00 | 0.00 | 83,973.00 | LF | 0.00 | \$0.14 | \$0.00 |
| | | 0001 | 0480 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 95,426.00 | 0.00 | 95,426.00 | LF | 0.00 | \$0.20 | \$0.00 |
| | | 0001 | 0490 | 6214600A | FLOWABLE BACKFILL | 50.00 | 0.00 | 50.00 | CUYD | 0.00 | \$148.85 | \$0.00 |
| | | 0001 | 0500 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 397.00 | 0.00 | 397.00 | SQYD | 0.00 | \$22.98 | \$0.00 |
| | | 0001 | 0510 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,498.00 | 0.00 | 2,498.00 | SQYD | 0.00 | \$5.84 | \$0.00 |
| | | 0001 | 0520 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 749.00 | 0.00 | 749.00 | STA | 0.00 | \$11.95 | \$0.00 |
| | | 0001 | 0530 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 431.30 | 0.00 | 431.30 | STA | 0.00 | \$11.95 | \$0.00 |
| | | 0001 | 0540 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$9,000.00 | \$0.00 |
| | | 0001 | 0550 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 464.00 | 0.00 | 464.00 | CUYD | 143.30 | \$803.00 | \$115,069.90 |
| | | 0001 | 0560 | 7061030 | REINFORCING STEEL (CULVERTS) | 79,690.00 | 0.00 | 79,690.00 | LB | 23,140.00 | \$1.35 | \$31,239.00 |
| | | 0001 | 0570 | 7250318A | 18 IN. PIPE GROUP B | 84.00 | 0.00 | 84.00 | LF | 0.00 | \$60.85 | \$0.00 |
| | | 0001 | 0580 | 7250324A | 24 IN. PIPE GROUP B | 50.00 | 0.00 | 50.00 | LF | 0.00 | \$69.00 | \$0.00 |
| | | 0001 | 0590 | 7250412 | 12 IN. PIPE GROUP C | 46.00 | 0.00 | 46.00 | LF | 0.00 | \$51.40 | \$0.00 |
| | | 0001 | 0600 | 7250415 | 15 IN. PIPE GROUP C | 979.00 | 0.00 | 979.00 | LF | 87.00 | \$54.95 | \$4,780.65 |
| | | 0001 | 0610 | 7250418 | 18 IN. PIPE GROUP C | 713.00 | 0.00 | 713.00 | LF | 170.00 | \$59.85 | \$10,174.50 |
| | | 0001 | 0620 | 7250424 | 24 IN. PIPE GROUP C | 87.00 | 0.00 | 87.00 | LF | 0.00 | \$67.70 | \$0.00 |
| | | 0001 | 0630 | 7250430 | 30 IN. PIPE GROUP C | 26.00 | 0.00 | 26.00 | LF | 0.00 | \$76.95 | \$0.00 |
| | | 0001 | 0640 | 7250436 | 36 IN. PIPE GROUP C | 43.00 | 0.00 | 43.00 | LF | 0.00 | \$86.25 | \$0.00 |
| | | 0001 | 0650 | 7261012 | 12 IN. PIPE GROUP A | 19.00 | 0.00 | 19.00 | LF | 0.00 | \$54.05 | \$0.00 |
| | | 0001 | 0660 | 7261018 | 18 IN. PIPE GROUP A | 157.00 | 32.00 | 189.00 | LF | 44.00 | \$64.30 | \$2,829.20 |
| | | 0001 | 0670 | 7261024 | 24 IN. PIPE GROUP A | 180.00 | 0.00 | 180.00 | LF | 0.00 | \$74.70 | \$0.00 |
| | | 0001 | 0680 | 7261030 | 30 IN. PIPE GROUP A | 176.00 | 0.00 | 176.00 | LF | 0.00 | \$85.35 | \$0.00 |
| | | 0001 | 0690 | 7269903 | MISC.12 IN. CLASS IV REINFORCED CONCRETE PIPE | 101.00 | 0.00 | 101.00 | LF | 0.00 | \$54.65 | \$0.00 |
| | | 0001 | 0700 | 7269903 | MISC.15 IN. CLASS IV REINFORCED CONCRETE PIPE | 232.00 | 0.00 | 232.00 | LF | 0.00 | \$55.10 | \$0.00 |
| | | 0001 | 0710 | 7269903 | MISC.18 IN. CLASS IV REINFORCED CONCRETE PIPE | 707.00 | 0.00 | 707.00 | LF | 0.00 | \$60.70 | \$0.00 |
| | | 0001 | 0720 | 7269903 | MISC.23 IN. X 14 IN. CLASS IV REINFORCED CONCRETE ELLIPTICAL PIPE | 69.00 | 0.00 | 69.00 | LF | 69.00 | \$95.05 | \$6,558.45 |
| | | 0001 | 0730 | 7269903 | MISC.24 IN. CLASS IV REINFORCED CONCRETE PIPE | 87.00 | 0.00 | 87.00 | LF | 0.00 | \$74.50 | \$0.00 |
| | | 0001 | 0740 | 7269903 | MISC.30 IN. X 19 IN. CLASS IV REINFORCED CONCRETE ELLIPTICAL PIPE | 328.00 | 0.00 | 328.00 | LF | 50.00 | \$102.15 | \$5,107.50 |
| | | 0001 | 0750 | 7269903 | MISC.38 IN. X 24 IN. CLASS IV REINFORCED CONCRETE ELLIPTICAL PIPE | 140.00 | 0.00 | 140.00 | LF | 0.00 | \$137.95 | \$0.00 |
| | | 0001 | 0760 | 7269903 | MISC.45 IN. X 29 IN. CLASS IV REINFORCED CONCRETE ELLIPTICAL PIPE | 41.00 | 0.00 | 41.00 | LF | 0.00 | \$182.90 | \$0.00 |
| | | 0001 | 0770 | 7269903 | MISC.60 IN. X 38 IN. CLASS IV REINFORCED CONCRETE ELLIPTICAL PIPE | 55.00 | 0.00 | 55.00 | LF | 0.00 | \$245.90 | \$0.00 |
| | | 0001 | 0780 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 11.00 | 0.00 | 11.00 | FT | 0.00 | \$466.30 | \$0.00 |
| | | 0001 | 0790 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$470.00 | \$0.00 |
| | | 0001 | 0800 | 7320024A | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$525.00 | \$0.00 |
| | | 0001 | 0810 | 7320612A | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$475.00 | \$0.00 |
| | | 0001 | 0820 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 14.00 | 0.00 | 14.00 | EA | 2.00 | \$545.00 | \$1,090.00 |
| | | 0001 | 0830 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$630.00 | \$0.00 |
| 0001 | 0840 | 7320630A | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$980.00 | \$0.00 | | |
| 0001 | 0850 | 7320812A | 12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$425.00 | \$0.00 | | |



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

Report Generated on June 3, 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) |
|----------------------|-------------|----------|--------------------------------|-----------|---|--------------|------------------|------------------------|------------|---------------------------|-------------|--|
| 201120-C06 | J4P3213 | 0001 | 0860 | 7320815A | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 56.00 | 0.00 | 56.00 | EA | 4.00 | \$440.00 | \$1,760.00 |
| | | 0001 | 0870 | 7320818A | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 38.00 | 0.00 | 38.00 | EA | 8.00 | \$470.00 | \$3,760.00 |
| | | 0001 | 0880 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$525.00 | \$0.00 |
| | | 0001 | 0890 | 7320830A | 30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$815.00 | \$0.00 |
| | | 0001 | 0900 | 7320836A | 36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$970.00 | \$0.00 |
| | | 0001 | 0910 | 7329902 | MISC.12 IN. PRECAST CONCRETE FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$765.00 | \$0.00 |
| | | 0001 | 0920 | 7329902 | MISC.15 IN. PRECAST CONCRETE FLARED END SECTION | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$765.00 | \$0.00 |
| | | 0001 | 0930 | 7329902 | MISC.18 IN. PRECAST CONCRETE FLARED END SECTION | 26.00 | 0.00 | 26.00 | EA | 0.00 | \$825.00 | \$0.00 |
| | | 0001 | 0940 | 7329902 | MISC.23 IN. X 14 IN. PRECAST CONCRETE ELLIPTICAL FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0950 | 7329902 | MISC.24 IN. PRECAST CONCRETE FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$980.00 | \$0.00 |
| | | 0001 | 0960 | 7329902 | MISC.30 IN. X 19 IN. PRECAST CONCRETE ELLIPTICAL FLARED END SECTION | 14.00 | 0.00 | 14.00 | EA | 2.00 | \$1,185.00 | \$2,370.00 |
| | | 0001 | 0970 | 7329902 | MISC.38 IN. X 24 IN. PRECAST CONCRETE ELLIPTICAL FLARED END SECTION | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$1,385.00 | \$0.00 |
| | | 0001 | 0980 | 7329902 | MISC.45 IN. X 29 IN. PRECAST CONCRETE ELLIPTICAL FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,025.00 | \$0.00 |
| | | 0001 | 0990 | 7329902 | MISC.60 IN. X 38 IN. PRECAST CONCRETE ELLIPTICAL FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,525.00 | \$0.00 |
| | | 0001 | 1000 | 8051000A | SEEDING - COOL SEASON MIXTURES | 38.00 | 0.00 | 38.00 | ACRE | 0.00 | \$1,490.00 | \$0.00 |
| | | 0001 | 1010 | 8061003 | SEDIMENT TRAP EXCAVATION | 137.00 | 0.00 | 137.00 | CUYD | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 1020 | 8061004 | SEDIMENT TRAP ROCK | 137.00 | 0.00 | 137.00 | CUYD | 8.00 | \$110.00 | \$880.00 |
| | | 0001 | 1030 | 8061006 | ALTERNATE DITCH CHECK | 26,550.00 | 0.00 | 26,550.00 | LF | 1,039.00 | \$5.63 | \$5,849.57 |
| | | 0001 | 1040 | 8061016 | SEDIMENT REMOVAL | 4,650.00 | 0.00 | 4,650.00 | CUYD | 0.00 | \$29.15 | \$0.00 |
| | | 0001 | 1050 | 8061019 | SILT FENCE | 8,064.00 | 0.00 | 8,064.00 | LF | 717.00 | \$1.37 | \$982.29 |
| | | 0001 | 1060 | 8061020 | TEMPORARY PIPE | 22.00 | 0.00 | 22.00 | LF | 0.00 | \$55.35 | \$0.00 |
| | | 0001 | 1070 | 8064129 | TYPE 2 TURF REINFORCEMENT MAT | 53,589.00 | 0.00 | 53,589.00 | SQYD | 0.00 | \$3.51 | \$0.00 |
| | | 0001 | 1080 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 1,949.00 | 0.00 | 1,949.00 | SQYD | 0.00 | \$1.69 | \$0.00 |
| | | 0010 | 1090 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 1,363.00 | 0.00 | 1,363.00 | LF | 0.00 | \$20.65 | \$0.00 |
| | | 0010 | 1100 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,925.00 | \$0.00 |
| | | 0010 | 1110 | 6061080 | MGS END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$938.00 | \$0.00 |
| | | 0010 | 1120 | 6061081 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,023.00 | \$0.00 |
| | | 0010 | 1130 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$2,360.00 | \$0.00 |
| | | 0040 | 1140 | 9039902 | MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES | 207.00 | 0.00 | 207.00 | EA | 0.00 | \$540.00 | \$0.00 |
| | | 0070 | 1150 | 2063300 | CLASS 4 EXCAVATION | 10.00 | 0.00 | 10.00 | CUYD | 0.00 | \$190.00 | \$0.00 |
| | | 0070 | 1160 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$52,000.00 | \$0.00 |
| | | 0070 | 1170 | 2163501 | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,400.00 | \$0.00 |
| | | 0070 | 1180 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 60.40 | 0.00 | 60.40 | CUYD | 0.00 | \$927.00 | \$0.00 |
| | | 0070 | 1190 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 8,860.00 | 0.00 | 8,860.00 | LB | 0.00 | \$1.45 | \$0.00 |
| | | 0071 | 1200 | 2063300 | CLASS 4 EXCAVATION | 25.00 | 0.00 | 25.00 | CUYD | 0.00 | \$85.00 | \$0.00 |
| | | 0071 | 1210 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$60,000.00 | \$0.00 |
| | | 0071 | 1220 | 2163501 | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,400.00 | \$0.00 |
| | | 0071 | 1230 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 118.40 | 0.00 | 118.40 | CUYD | 0.00 | \$870.00 | \$0.00 |
| | | 0071 | 1240 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 18,500.00 | 0.00 | 18,500.00 | LB | 0.00 | \$1.27 | \$0.00 |
| | | 0071 | 1250 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | 47.00 | 0.00 | 47.00 | LF | 0.00 | \$240.00 | \$0.00 |
| | | 0001 | 5001 | 6189901 | MISC.CONTRACT BOND PAYMENT | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$34,881.00 | \$34,881.00 |
| | | 0001 | 5002 | 7259902 | MISC.PIPE RELOCATION | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$711.90 | \$711.90 |
| 0001 | 5003 | 2029901 | MISC.PIPE REMOVAL AND SAW CUTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,194.90 | \$1,194.90 | | |

Project J4P3213 - Total Value Posted to Date as of Report Generated Date \$431,273.93



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

Report Generated on June 3, 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) |
|---|-------------|----------|----------|-----------|-------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 201120-C06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$431,273.93 |



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

Report Generated on June 3, 2021

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

Project: J4P3213

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|--------------------------------|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|---|
| 0010 | 2013000 | CLEARING AND GRUBBING | 5/26/21 | 6/1/21 | 0.19 | ACRE | Both sides of 92 Highway from Liberty Street to just West of Mt. Olivet | 170+44 | LT and RT | 211+23 | | |
| 0050 | 2063000 | CLASS 3 EXCAVATION | 5/24/21 | 6/1/21 | 19.00 | CUYD | Asphalt driveway between DD and Tillman on South Side of 92 | 188+87.13 | RT | | | Encountered Rock. Plans had 27 CY for this pipe. Agreement made that 8 CY classified as Class 3 Excavation in rock paid per spec 109.16 |
| | | | | | 2.00 | CUYD | | 200+09.26 | LT and RT | | | |
| | | | | | 10.00 | CUYD | First two farm entrance East of Liberty Street on the North side of 92. | 165+23.61 | LT | 171+48.21 | LT | |
| 0060 | 2063300 | CLASS 4 EXCAVATION | 5/10/21 | 6/1/21 | 292.00 | CUYD | Second box culvert East of Liberty Street. | 170+76.98 | | | | |
| 0550 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 5/14/21 | 6/1/21 | 128.30 | CUYD | Both box culverts on in phase 1 East of Liberty Street | 164+49.17 | | 170+76.98 | | |
| 0560 | 7061030 | REINFORCING STEEL (CULVERTS) | 5/14/21 | 6/1/21 | 21,210.00 | LB | Both box culverts on in phase 1 East of Liberty Street | 164+49.17 | | 170+76.98 | | |
| 0610 | 7250418 | 18 IN. PIPE CULVERT GROUP C | 5/25/21 | 6/1/21 | 67.00 | LF | First two farm entrances East of Liberty Street on the North side of 92 | 165+23.61 | LT | 171+48.21 | LT | |
| 0660 | 7261018 | 18 IN. PIPE GROUP A | 5/24/21 | 6/1/21 | 41.00 | LF | East of DD Highway crossing 92. | 200+09 | | | | This pipe was supposed to be an extension, but required replacement due to severe deterioration. |
| 0720 | 7269903 | MISC. RIGID PIPE CULVERT | 5/24/21 | 6/1/21 | 69.00 | LF | Asphalt driveway between DD and Tillman on South Side of 92 | 188+87.13 | RT | | | |
| 0820 | 7320618A | 18 IN. GROUP A FLARED END SECT | 5/24/21 | 6/1/21 | 2.00 | EA | East of DD Highway crossing 92. | 200+09 | | | | |
| 0870 | 7320818A | 18 IN. GROUP C FLARED END SEC | 5/25/21 | 6/1/21 | 4.00 | EA | First two farm entrances East of Liberty Street on the North side of 92 | 165+23.61 | LT | 171+48.21 | LT | |
| 0940 | 7329902 | MISC. FLARED END SECTIONS | 5/24/21 | 6/1/21 | 2.00 | EA | Asphalt driveway between DD and Tillman on South Side of 92 | 188+87.13 | RT | | | |
| 1030 | 8061006 | ALTERNATE DITCH CHECK | 5/27/21 | 6/1/21 | 850.00 | LF | North side of 92 from DD to Tillman | 172+13 | LT | 190+64 | LT | |
| 5002 | 7259902 | MISC. METAL PIPE | 5/25/21 | 6/1/21 | 1.00 | EA | First farm entrance East of Liberty Street on the South side of 92 Highway | 165+00 | RT | | | |
| 5003 | 2029901 | MISC. REMOVALS | 5/24/21 | 6/1/21 | 1.00 | LS | East of DD Highway crossing 92. | 200+09 | | | | |

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|-------------------------------|-----------------------|-----------------|-----------------------|----------------|---------------|-----------------|--|--|
| J4P3213 | 0030 | CLASS A EXCAVATION | Price FUEL | | 2 | Apr 16, 2021 | SYSTEM | \$156.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 3 | May 3, 2021 | SYSTEM | \$97.19 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 4 | May 17, 2021 | SYSTEM | \$623.79 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | - Total | | | | |
| | Price FUEL - Total | | | | | | \$876.98 | | |
| | 0030 - Total | | | | | | \$876.98 | | |
| | 0040 | COMPACTING EMBANKMENT | Material | | 3 | May 3, 2021 | SYSTEM | \$540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 3 | May 3, 2021 | SYSTEM | (\$540.00) | |
| | | | | | 4 | May 17, 2021 | SYSTEM | \$756.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 4 | May 17, 2021 | SYSTEM | (\$756.00) | |
| | | | | | 5 | Jun 2, 2021 | SYSTEM | \$756.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | Jun 2, 2021 | SYSTEM | (\$756.00) | |
| | - Total | | | | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | | |
| | 0040 - Total | | | | | | \$0.00 | | |
| 0200 | PIPE COLLAR, TYPE A | Material | | 4 | May 17, 2021 | SYSTEM | \$850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 4 | May 17, 2021 | SYSTEM | (\$850.00) | | |
| | | | | - Total | | | | | |
| Material - Total | | | | | | \$0.00 | | | |
| 0200 - Total | | | | | | \$0.00 | | | |
| 0550 | CLASS B-1 CONCRETE (CULVERTS) | Material | | 3 | May 3, 2021 | SYSTEM | \$12,045.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 3 | May 3, 2021 | SYSTEM | (\$12,045.00) | | |
| | | | | 4 | May 17, 2021 | SYSTEM | \$12,045.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | 4 | May 17, 2021 | SYSTEM | (\$12,045.00) | | |
| | | | | 5 | Jun 2, 2021 | SYSTEM | \$115,069.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 5 | Jun 2, 2021 | SYSTEM | (\$115,069.90) | | |
| - Total | | | | | | \$0.00 | | | |
| Material - Total | | | | | | \$0.00 | | | |
| 0550 - Total | | | | | | \$0.00 | | | |
| 1030 | ALTERNATE DITCH CHECK | Material | | 3 | May 3, 2021 | SYSTEM | \$1,064.07 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | 3 | May 3, 2021 | SYSTEM | (\$1,064.07) | | |
| | | | | - Total | | | | | |
| Material - Total | | | | | | \$0.00 | | | |
| 1030 - Total | | | | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--|--|-----------------------------|-----------------------|-------------|--------------|-------------|--|--|-------------|--|
| J4P3213 | 1050 | SILT FENCE | Material | | 2 | Apr 16, 2021 | SYSTEM | \$482.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 2 | Apr 16, 2021 | SYSTEM | (\$482.24) | | | |
| | | | | | 3 | May 3, 2021 | SYSTEM | \$982.29 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user yostj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 3 | May 3, 2021 | SYSTEM | (\$982.29) | | | |
| | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | | | 1050 - Total | \$0.00 | |
| | 1090 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI | | 5 | Jun 2, 2021 | SYSTEM | \$21,020.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | | - Total | \$21,020.50 | |
| | | | | | | | | | Construction Stockpile STMI - Total | \$21,020.50 | |
| | | | | | | | | | 1090 - Total | \$21,020.50 | |
| | 1100 | MGS LONG SPAN GUARDRAIL SECTION | Construction Stockpile STMI | | 5 | Jun 2, 2021 | SYSTEM | \$5,980.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | | - Total | \$5,980.00 | |
| | | | | | | | | | Construction Stockpile STMI - Total | \$5,980.00 | |
| | | | | | | | | | 1100 - Total | \$5,980.00 | |
| 1110 | MGS END ANCHOR | Construction Stockpile STMI | | 5 | Jun 2, 2021 | SYSTEM | \$1,158.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | | - Total | \$1,158.00 | | |
| | | | | | | | | Construction Stockpile STMI - Total | \$1,158.00 | | |
| | | | | | | | | 1110 - Total | \$1,158.00 | | |
| 1120 | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE | Construction Stockpile STMI | | 5 | Jun 2, 2021 | SYSTEM | \$6,672.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | | - Total | \$6,672.00 | | |
| | | | | | | | | Construction Stockpile STMI - Total | \$6,672.00 | | |
| | | | | | | | | 1120 - Total | \$6,672.00 | | |
| 1130 | TYPE A CRSHWTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 5 | Jun 2, 2021 | SYSTEM | \$15,450.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | | - Total | \$15,450.00 | | |
| | | | | | | | | Construction Stockpile STMI - Total | \$15,450.00 | | |
| | | | | | | | | 1130 - Total | \$15,450.00 | | |
| | | | | | | | | J4P3213 - Total | \$51,157.48 | | |
| | | | | | | | | Overall - Total | \$51,157.48 | | |