



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

Report Generated on August 5, 2021

Pay Estimate Created Date: August 2, 2021

Progress Estimate Number 4	Contract ID 210219-C03 Prime Contractor Amino Brothers Co. Inc.	Pay Period Start July 16, 2021 Pay Period End August 1, 2021	Original Contract Amount \$732,008.05 Net Change Order Amount \$0.00 Current Contract Amount \$732,008.05
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Approval Date	By User
August 3, 2021	johnsse Generated and Approved (and should be considered Draft) at the Project Office Level by
August 3, 2021	warrem1 Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by
August 4, 2021	ramses1 Reviewed and Approved at the Central Office Controllers Office Level by

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		37.68%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 3, 2021	March 3, 2021	
Letting Date	February 19, 2021	February 19, 2021	
Notice to Proceed Date	April 5, 2021	April 5, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
210219-C03	Total Posted Items Pay	\$162,286.61	\$113,513.39
	Gross Item Adjustments	\$0.00	(\$1,276.25)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$112,237.14	\$274,523.75
	Contract Total Payable This Estimate:	\$162,286.61	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3268B	0020	2071000	LINEAR GRADING CLASS 1	STA	\$690.000	45	\$31,050.00
	0090	6085008	PAVED APPROACH, 8 IN.	SQYD	\$66.650	515.37	\$34,349.41
	0100	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$51.750	1,224	\$63,342.00
	0120	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	\$16.550	584	\$9,665.20
	0240	6181000	MOBILIZATION	LS	\$59,700.000	0.4	\$23,880.00
Project J4P3268B - Total							\$162,286.61
Overall - Total							\$162,286.61

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
J4P3268B	0090	PAVED APPROACH, 8 IN.	Material			-1,065.37	\$66.65	(\$71,006.91)
	0090	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,065.37	\$66.65	\$71,006.91
	0100	CONCRETE SIDEWALK, 4 IN.	Material			-1,224	\$51.75	(\$63,342.00)
	0100	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	1,224	\$51.75	\$63,342.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3268B					Adjustment (0009) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate.			
	0120	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material			-974	\$16.55	(\$16,119.70)
	0120	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overriding Payment Estimate Exception 12 on the current Payment Estimate.	974	\$16.55	\$16,119.70
	0160	CONSTRUCTION SIGNS	Material			-550	\$4.50	(\$2,475.00)
	0160	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overriding Payment Estimate Exception 17 on the current Payment Estimate.	550	\$4.50	\$2,475.00
	0170	ADVANCED WARNING RAIL SYSTEM	Material			-3	\$28.15	(\$84.45)
	0170	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overriding Payment Estimate Exception 18 on the current Payment Estimate.	3	\$28.15	\$84.45
	0190	CHANNELIZER (TRIM LINE)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-25	\$16.85	(\$421.25)
	0190	CHANNELIZER (TRIM LINE)	Material			-160	\$16.85	(\$2,696.00)
	0190	CHANNELIZER (TRIM LINE)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 160.000; Overrun Quantity Balance 25.00.	25	\$16.85	\$421.25
	0190	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 19 on the current Payment Estimate.	160	\$16.85	\$2,696.00
	0200	TYPE III MOVEABLE BARRICADE	Material			-2	\$112.00	(\$224.00)
	0200	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overriding Payment Estimate Exception 20 on the current Payment Estimate.	2	\$112.00	\$224.00
	0210	FLASHING ARROW PANEL	Material			-2	\$562.00	(\$1,124.00)
	0210	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overriding Payment Estimate Exception 21 on the current Payment Estimate.	2	\$562.00	\$1,124.00
	0220	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-4	\$2,700.00	(\$10,800.00)
	0220	CHANGEABLE MESSAGE	Material		This adjustment offsets the original system-	4	\$2,700.00	\$10,800.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3268B		SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED			generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overriding Payment Estimate Exception 22 on the current Payment Estimate.			
	0230	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).	-4	\$56.25	(\$225.00)
	0230	MISC.	Material			-16	\$56.25	(\$900.00)
	0230	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 27 on the current Payment Estimate. Material Insufficiency Quantity 16.000; Overrun Quantity Balance 4.00.	4	\$56.25	\$225.00
	0230	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 23 on the current Payment Estimate.	16	\$56.25	\$900.00
	0310	CURB INLET CHECK	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).	-8	\$78.75	(\$630.00)
	0310	CURB INLET CHECK	Material			-37	\$78.75	(\$2,913.75)
	0310	CURB INLET CHECK	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 28 on the current Payment Estimate. Material Insufficiency Quantity 37.000; Overrun Quantity Balance 8.00.	8	\$78.75	\$630.00
	0310	CURB INLET CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overriding Payment Estimate Exception 24 on the current Payment Estimate.	37	\$78.75	\$2,913.75
	0330	SILT FENCE	Material			-3,270	\$1.45	(\$4,741.50)
	0330	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overriding Payment Estimate Exception 25 on the current Payment Estimate.	3,270	\$1.45	\$4,741.50
Total								\$0.00



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

Report Generated on August 5, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3268B	FAF 169-1(114)	ADA improvements	169	CLAY	from south of Commercial Avenue to Rte. 92

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4P3268B	Posted Item Pay	\$162,286.61	\$113,513.39	\$275,800.00
	Gross Item Adjustments	\$0.00	(\$1,276.25)	(\$1,276.25)
	Gross Item Pay	\$162,286.61	\$112,237.14	\$274,523.75
	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 August 5, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6085008, Project Item Line Number 0090, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6092011, Project Item Line Number 0120, Material Set 609201196, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6092011, Project Item Line Number 0120, Material Set 609201196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6092011, Project Item Line Number 0120, Material Set 609201196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6092011, Project Item Line Number 0120, Material Set 609201196, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6092011, Project Item Line Number 0120, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6161005, Project Item Line Number 0160, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6161008, Project Item Line Number 0170, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6161025, Project Item Line Number 0190, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6161030, Project Item Line Number 0200, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6161040, Project Item Line Number 0210, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6161098A, Project Item Line Number 0220, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 6169902, Project Item Line Number 0230, Material Set 616990296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 8061007A, Project Item Line Number 0310, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance	No Remark was entered by Engineer	johnsse	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 5, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Action Generic 0806TEC is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J4P3268B, Item 8061019, Project Item Line Number 0330, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Item Overrun: Contract 210219-C03, Contract Project J4P3268B, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6161025, Minor Item.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Item Overrun: Contract 210219-C03, Contract Project J4P3268B, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6169902, Minor Item.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Item Overrun: Contract 210219-C03, Contract Project J4P3268B, Project Item Line Number 0310, Contract Line Item Number 0310, Item 8061007A, Minor Item.	No Remark was entered by Engineer	johnsse	Overridden



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

Report Generated on August 5, 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)		
210219-C03	J4P3268B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.57	\$52,819.00	\$30,106.83		
		0001	0020	2071000	LINEAR GRADING CLASS 1	58.00	0.00	58.00	STA	45.00	\$690.00	\$31,050.00		
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,802.00	0.00	1,802.00	SQYD	681.37	\$10.85	\$7,392.86		
		0001	0040	6039902	WATER	3.00	0.00	3.00	EA	0.00	\$573.00	\$0.00		
		0001	0050	6042010	ADJUSTING MANHOLE	1.00	0.00	1.00	EA	0.00	\$1,271.00	\$0.00		
		0001	0060	6042020	ADJUSTING BASIN OR INLET	21.00	0.00	21.00	EA	0.00	\$2,304.00	\$0.00		
		0001	0070	6081010	CONCRETE CURB RAMP	235.00	0.00	235.00	SQYD	0.00	\$172.00	\$0.00		
		0001	0080	6081012	TRUNCATED DOMES	283.00	0.00	283.00	SQFT	0.00	\$28.55	\$0.00		
		0001	0090	6085008	PAVED APPROACH, 8 IN.	1,802.00	0.00	1,802.00	SQYD	1,065.37	\$66.65	\$71,006.91		
		0001	0100	6086004	CONCRETE SIDEWALK, 4 IN.	3,151.00	0.00	3,151.00	SQYD	1,224.00	\$51.75	\$63,342.00		
		0001	0110	6086008	CONCRETE SIDEWALK, 8 IN.	163.00	0.00	163.00	SQYD	0.00	\$64.00	\$0.00		
		0001	0120	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	1,024.00	0.00	1,024.00	LF	974.00	\$16.55	\$16,119.70		
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$112.00	\$0.00		
		0001	0140	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	1.00	0.00	1.00	EA	0.00	\$370.00	\$0.00		
		0001	0150	6143013	MANHOLE FRAME AND COVER, TYPE 3	21.00	0.00	21.00	EA	0.00	\$261.00	\$0.00		
		0001	0160	6161005	CONSTRUCTION SIGNS	841.00	0.00	841.00	SQFT	550.00	\$4.50	\$2,475.00		
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$28.15	\$84.45		
		0001	0180	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	0.00	\$28.15	\$0.00		
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	135.00	0.00	135.00	EA	160.00	\$16.85	\$2,696.00		
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	2.00	\$112.00	\$224.00		
		0001	0210	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$562.00	\$1,124.00		
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,700.00	\$10,800.00		
		0001	0230	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	12.00	0.00	12.00	EA	16.00	\$56.25	\$900.00		
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$59,700.00	\$29,850.00		
		0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	244.00	0.00	244.00	LF	0.00	\$9.00	\$0.00		
		0001	0260	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	35.00	0.00	35.00	LF	0.00	\$9.00	\$0.00		
		0001	0270	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	66.00	0.00	66.00	EA	0.00	\$202.00	\$0.00		
		0001	0280	6207001	PAVEMENT MARKING REMOVAL	844.00	0.00	844.00	LF	0.00	\$0.55	\$0.00		
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.10	\$9,730.00	\$973.00		
		0001	0300	8031000A	TURF TYPE TALL FESCUE SODDING	3,046.00	0.00	3,046.00	SQYD	0.00	\$6.65	\$0.00		
		0001	0310	8061007A	CURB INLET CHECK	29.00	0.00	29.00	EA	37.00	\$78.75	\$2,913.75		
		0001	0320	8061016	SEDIMENT REMOVAL	85.00	0.00	85.00	CUYD	0.00	\$62.80	\$0.00		
		0001	0330	8061019	SILT FENCE	5,544.00	0.00	5,544.00	LF	3,270.00	\$1.45	\$4,741.50		
		0030	0340	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	12.00	0.00	12.00	EA	0.00	\$719.00	\$0.00		
		0030	0350	9020833	SH-FLAT SHEET - SIGNAL SIGN	12.00	0.00	12.00	SQFT	0.00	\$184.00	\$0.00		
		0030	0360	9028308	CABLE, 16 AWG 2 CONDUCTOR	620.00	0.00	620.00	LF	0.00	\$5.35	\$0.00		
		0030	0370	9028310	CABLE, 16 AWG 5 CONDUCTOR	650.00	0.00	650.00	LF	0.00	\$6.95	\$0.00		
		0030	0380	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNAL PUSH BUTTONS	12.00	0.00	12.00	EA	0.00	\$1,292.00	\$0.00		
		0030	0390	9029902	MISC.Adjusting Existing Pullboxes	2.00	0.00	2.00	EA	0.00	\$984.00	\$0.00		
		0040	0400	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	15.00	0.00	15.00	EA	0.00	\$1,701.00	\$0.00		
		Project J4P3268B - Total Value Posted to Date as of Report Generated Date												\$275,800.00
		210219-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$275,800.00



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

Report Generated on August 5, 2021

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

Project: J4P3268B

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
0020	2071000	LINEAR GRADING CLASS 1	7/16/21	8/2/21	20.00	STA	Various location from MO 92 NB to just s/o location #23.	334+26.02		366+07.39		
			7/17/21	8/2/21	25.00	STA	Various Sta.	342+97.98		366+07.39		
0090	6085008	PAVED APPROACH, 8 IN.	7/16/21	8/2/21	42.20	SQYD	6,10,15 and 25	342+97.98		366+07.39		
			7/26/21	8/2/21	473.17	SQYD	Various locations 4,8,9,14	342+97.98		366+07.39		
0100	6086004	CONCRETE SIDEWALK, 4 IN.	7/16/21	8/2/21	468.00	SQYD	from MO 92 to just s/o Central Bank location #23	334+26.02		366+25.77		
			7/20/21	8/2/21	756.00	SQYD	Various locations.	334+26.02		366+07.39		
0120	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	7/16/21	8/2/21	51.00	LF	Various locations from MO 92 NB to s/o location #23	334+26.02		366+07.39		
			7/17/21	8/2/21	90.00	LF	Various locations.	342+97.98		366+07.39		
			7/26/21	8/2/21	443.00	LF	Various locations 4,8,9,14	342+97.98		366+07.39		
0240	6181000	MOBILIZATION	7/26/21	8/2/21	0.40	LS	Various locations 4,8,9,14	342+97.98		366+07.39		

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



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3268B	0030	TYPE 5 AGGREGATE FOR BASE	Material		2	Jul 1, 2021	SYSTEM	\$7,392.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Jun 30, 2021	SYSTEM	(\$7,392.86)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0030 - Total			\$0.00	
	0090	PAVED APPROACH, 8 IN.	Material		3	Jul 15, 2021	SYSTEM	\$36,657.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jul 15, 2021	SYSTEM	(\$36,657.50)	
					4	Aug 2, 2021	SYSTEM	\$71,006.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Aug 2, 2021	SYSTEM	(\$71,006.91)	
					- Total			\$0.00	
Material - Total			\$0.00						
0090 - Total			\$0.00						
	0100	CONCRETE SIDEWALK, 4 IN.	Material		4	Aug 2, 2021	SYSTEM	\$63,342.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Aug 2, 2021	SYSTEM	(\$63,342.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
0100 - Total			\$0.00						
	0120	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		3	Jul 15, 2021	SYSTEM	\$6,454.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Jul 15, 2021	SYSTEM	(\$6,454.50)	
					4	Aug 2, 2021	SYSTEM	\$16,119.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overriding Payment Estimate Exception 12 on the current Payment Estimate.
					4	Aug 2, 2021	SYSTEM	(\$16,119.70)	
					- Total			\$0.00	
Material - Total			\$0.00						
0120 - Total			\$0.00						
	0160	CONSTRUCTION SIGNS	Material		2	Jul 1, 2021	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Jun 30, 2021	SYSTEM	(\$2,475.00)	
					3	Jul 15, 2021	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overriding Payment Estimate Exception 12 on the current Payment Estimate.
					3	Jul 15, 2021	SYSTEM	(\$2,475.00)	
					4	Aug 2, 2021	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overriding Payment Estimate Exception 17 on the current Payment Estimate.
					4	Aug 2, 2021	SYSTEM	(\$2,475.00)	
					- Total			\$0.00	
Material - Total			\$0.00						
0160 - Total			\$0.00						
	0170	ADVANCED WARNING RAIL	Material		2	Jul 1, 2021	SYSTEM	\$84.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overriding Payment



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3268B	0170	SYSTEM	Material						Estimate Exception 3 on the current Payment Estimate.	
					2	Jun 30, 2021	SYSTEM	(\$84.45)		
					3	Jul 15, 2021	SYSTEM	\$84.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					3	Jul 15, 2021	SYSTEM	(\$84.45)		
					4	Aug 2, 2021	SYSTEM	\$84.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					4	Aug 2, 2021	SYSTEM	(\$84.45)		
					- Total					
	Material - Total								\$0.00	
	0170 - Total								\$0.00	
	0190	CHANNELIZER (TRIM LINE)	Material		2	Jul 1, 2021	SYSTEM	\$2,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					2	Jun 30, 2021	SYSTEM	(\$2,696.00)		
					3	Jul 15, 2021	SYSTEM	\$2,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					3	Jul 15, 2021	SYSTEM	(\$2,696.00)		
					4	Aug 2, 2021	SYSTEM	\$2,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 19 on the current Payment Estimate.	
4					Aug 2, 2021	SYSTEM	(\$2,696.00)			
- Total								\$0.00		
Material - Total								\$0.00		
Other Item Adjustment		OVRN	2	Jul 1, 2021	johnsse	(\$421.25)	Need additional trim lines needed to channelize approaches from the inside of the driveways.			
OVRN - Total								(\$421.25)		
Other Item Adjustment - Total								(\$421.25)		
Overrun		Overrun			2	Jun 30, 2021	SYSTEM	\$421.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 160.000; Overrun Quantity Balance 25.00.	
					2	Jun 30, 2021	SYSTEM	(\$421.25)		
					3	Jul 15, 2021	SYSTEM	(\$421.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
	3				Jul 15, 2021	SYSTEM	\$421.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 160.000; Overrun Quantity Balance 25.00.		
	4				Aug 2, 2021	SYSTEM	(\$421.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
	4				Aug 2, 2021	SYSTEM	\$421.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 26 on the current Payment Estimate. Material Insufficiency Quantity 160.000; Overrun Quantity Balance 25.00.		
	Overrun - Total								\$0.00	
Overrun - Total								\$0.00		
0190 - Total								(\$421.25)		
0200	TYPE III MOVEABLE BARRICADE	Material		2	Jul 1, 2021	SYSTEM	\$224.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				2	Jun 30, 2021	SYSTEM	(\$224.00)			
				3	Jul 15, 2021	SYSTEM	\$224.00	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4P3268B	0200	TYPE III MOVEABLE BARRICADE	Material			2021			Estimate Item Adjustment (0012) due to user johnsse overriding Payment Estimate Exception 15 on the current Payment Estimate.		
					3	Jul 15, 2021	SYSTEM	(\$224.00)			
					4	Aug 2, 2021	SYSTEM	\$224.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overriding Payment Estimate Exception 20 on the current Payment Estimate.		
					4	Aug 2, 2021	SYSTEM	(\$224.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
					0200 - Total					\$0.00	
0210	FLASHING ARROW PANEL	Material		2	Jul 1, 2021	SYSTEM	\$1,124.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				2	Jun 30, 2021	SYSTEM	(\$1,124.00)				
				3	Jul 15, 2021	SYSTEM	\$1,124.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overriding Payment Estimate Exception 16 on the current Payment Estimate.			
				3	Jul 15, 2021	SYSTEM	(\$1,124.00)				
				4	Aug 2, 2021	SYSTEM	\$1,124.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overriding Payment Estimate Exception 21 on the current Payment Estimate.			
				4	Aug 2, 2021	SYSTEM	(\$1,124.00)				
				- Total					\$0.00		
Material - Total					\$0.00						
0210 - Total					\$0.00						
0220	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Jul 1, 2021	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				2	Jun 30, 2021	SYSTEM	(\$10,800.00)				
				3	Jul 15, 2021	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overriding Payment Estimate Exception 17 on the current Payment Estimate.			
				3	Jul 15, 2021	SYSTEM	(\$10,800.00)				
				4	Aug 2, 2021	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overriding Payment Estimate Exception 22 on the current Payment Estimate.			
				4	Aug 2, 2021	SYSTEM	(\$10,800.00)				
				- Total					\$0.00		
Material - Total					\$0.00						
0220 - Total					\$0.00						
0230	MISC. TRAFFIC CONTROL DEVICES	Material		2	Jul 1, 2021	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				2	Jun 30, 2021	SYSTEM	(\$900.00)				
				3	Jul 15, 2021	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 18 on the current Payment Estimate.			
				3	Jul 15, 2021	SYSTEM	(\$900.00)				
				4	Aug 2, 2021	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 23 on the current Payment Estimate.			
				4	Aug 2, 2021	SYSTEM	(\$900.00)				
				- Total					\$0.00		



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4P3268B	0230	MISC. TRAFFIC CONTROL DEVICES	Material - Total						\$0.00			
			Other Item Adjustment	OVRN	2	Jul 1, 2021	johnsse	(\$225.00)	Additional ADA compliant moveable barricades needed to close additional areas along the walk path.			
			OVRN - Total						(\$225.00)			
			Other Item Adjustment - Total						(\$225.00)			
			Overrun	Overrun	2	Jun 30, 2021	SYSTEM	\$225.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 16.000; Overrun Quantity Balance 4.00.			
					2	Jun 30, 2021	SYSTEM	(\$225.00)				
					3	Jul 15, 2021	SYSTEM	(\$225.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					3	Jul 15, 2021	SYSTEM	\$225.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 21 on the current Payment Estimate. Material Insufficiency Quantity 16.000; Overrun Quantity Balance 4.00.			
					4	Aug 2, 2021	SYSTEM	(\$225.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					4	Aug 2, 2021	SYSTEM	\$225.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 27 on the current Payment Estimate. Material Insufficiency Quantity 16.000; Overrun Quantity Balance 4.00.			
			Overrun - Total						\$0.00			
			Overrun - Total						\$0.00			
			0230 - Total						(\$225.00)			
			0310	CURB INLET CHECK	Material			2	Jul 1, 2021	SYSTEM	\$2,913.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overriding Payment Estimate Exception 9 on the current Payment Estimate.
								2	Jun 30, 2021	SYSTEM	(\$2,913.75)	
						3	Jul 15, 2021	SYSTEM	\$2,913.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overriding Payment Estimate Exception 19 on the current Payment Estimate.		
						3	Jul 15, 2021	SYSTEM	(\$2,913.75)			
						4	Aug 2, 2021	SYSTEM	\$2,913.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overriding Payment Estimate Exception 24 on the current Payment Estimate.		
						4	Aug 2, 2021	SYSTEM	(\$2,913.75)			
	- Total						\$0.00					
	Material - Total						\$0.00					
	Other Item Adjustment	OVRN				2	Jul 1, 2021	johnsse	(\$630.00)	Additional curb inlet checks needed to effectively contain erosion from leaving job site.		
	OVRN - Total						(\$630.00)					
	Other Item Adjustment - Total						(\$630.00)					
	Overrun	Overrun				2	Jun 30, 2021	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 37.000; Overrun Quantity Balance 8.00.		
		2				Jun 30, 2021	SYSTEM	(\$630.00)				
		3				Jul 15, 2021	SYSTEM	(\$630.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
		3				Jul 15, 2021	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 22 on the current Payment Estimate. Material Insufficiency Quantity 37.000; Overrun Quantity Balance 8.00.			
		4	Aug 2, 2021	SYSTEM	(\$630.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
		4	Aug 2, 2021	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 28 on the current Payment Estimate. Material Insufficiency Quantity 37.000; Overrun Quantity Balance 8.00.						



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3268B	0310	CURB INLET CHECK	Overrun	Overrun - Total					\$0.00	
				Overrun - Total					\$0.00	
				0310 - Total					(\$630.00)	
	0330	SILT FENCE	Material			2	Jul 1, 2021	SYSTEM	\$4,741.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overriding Payment Estimate Exception 10 on the current Payment Estimate.
						2	Jun 30, 2021	SYSTEM	(\$4,741.50)	
						3	Jul 15, 2021	SYSTEM	\$4,741.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overriding Payment Estimate Exception 20 on the current Payment Estimate.
						3	Jul 15, 2021	SYSTEM	(\$4,741.50)	
						4	Aug 2, 2021	SYSTEM	\$4,741.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overriding Payment Estimate Exception 25 on the current Payment Estimate.
						4	Aug 2, 2021	SYSTEM	(\$4,741.50)	
						- Total				
			Material - Total					\$0.00		
			0330 - Total					\$0.00		
	J4P3268B - Total								(\$1,276.25)	
	Overall - Total								(\$1,276.25)	