



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

Report Generated on August 4, 2021

Pay Estimate Created Date: August 2, 2021

| | | | |
|--------------------------------------|--|---|---|
| Progress Estimate Number 5 | Contract ID 210319-C05 Prime Contractor Gunter Construction Company | Pay Period Start July 16, 2021 Pay Period End August 1, 2021 | Original Contract Amount \$549,763.52 Net Change Order Amount \$10,293.80 Current Contract Amount \$560,057.32 |
|--------------------------------------|--|---|---|

| Approval Date | | By User |
|----------------|--|---------|
| August 2, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | mosesj2 |
| August 2, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | penner1 |
| August 3, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 22, 2021 | November 22, 2021 | | 50.60% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | April 7, 2021 | April 7, 2021 | |
| Letting Date | March 19, 2021 | March 19, 2021 | |
| Notice to Proceed Date | May 4, 2021 | May 4, 2021 | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 5 | | | |
|--|--------------------|---------------|---------------|
| | This Estimate | Previous | To Date |
| 210319-C05 | | | |
| Total Posted Items Pay | \$56,328.50 | \$227,073.22 | \$283,401.72 |
| Gross Item Adjustments | (\$4,170.00) | (\$10,281.50) | (\$14,451.50) |
| 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: | \$52,158.50 | \$216,791.72 | \$268,950.22 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J4S3298 | 0090 | 6039902 | WATER | EA | \$454.000 | 2 | \$908.00 |
| | 0120 | 6081010 | CONCRETE CURB RAMP | SQYD | \$128.000 | 4.57 | \$584.96 |
| | 0130 | 6081012 | TRUNCATED DOMES | SQFT | \$20.000 | 20 | \$400.00 |
| | 0160 | 6086004 | CONCRETE SIDEWALK, 4 IN. | SQYD | \$66.000 | 93.55 | \$6,174.30 |
| | 0170 | 6099903 | MISC.CURB AND GUTTER TYPE CG-1 | LF | \$33.000 | 94 | \$3,102.00 |
| | 0540 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | SQYD | \$14.000 | 67 | \$938.00 |
| | 0570 | 6081010 | CONCRETE CURB RAMP | SQYD | \$127.000 | 35.82 | \$4,549.14 |
| | 0580 | 6085008 | PAVED APPROACH, 8 IN. | SQYD | \$73.000 | 124.2 | \$9,066.60 |
| | 0590 | 6086004 | CONCRETE SIDEWALK, 4 IN. | SQYD | \$66.000 | 315.98 | \$20,854.68 |
| | 0600 | 6099903 | MISC.CURB AND GUTTER TYPE CG-1 | LF | \$36.000 | 72 | \$2,592.00 |
| | 0850 | 6086004 | CONCRETE SIDEWALK, 4 IN. | SQYD | \$66.000 | 74.77 | \$4,934.82 |
| | 5001 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$8,896.000 | 0.25 | \$2,224.00 |
| Project J4S3298 - Total | | | | | | | \$56,328.50 |
| Overall - Total | | | | | | | \$56,328.50 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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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 |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4S3298 | 0040 | EMBANKMENT IN PLACE | Material | | | -44 | \$80.00 | (\$3,520.00) |
| | 0040 | EMBANKMENT IN PLACE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mosesj2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 44 | \$80.00 | \$3,520.00 |
| | 0050 | COMPACTING EMBANKMENT | Material | | | -28 | \$36.00 | (\$1,008.00) |
| | 0050 | COMPACTING EMBANKMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mosesj2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 28 | \$36.00 | \$1,008.00 |
| | 0060 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -720.6 | \$14.00 | (\$10,088.40) |
| | 0060 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mosesj2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 720.6 | \$14.00 | \$10,088.40 |
| | 0070 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Material | | | -281.2 | \$85.00 | (\$23,902.00) |
| | 0070 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mosesj2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 281.2 | \$85.00 | \$23,902.00 |
| | 0090 | WATER | Overrun | | | -2 | \$454.00 | (\$908.00) |
| | 0120 | CONCRETE CURB RAMP | Material | | | -188.96 | \$128.00 | (\$24,186.88) |
| | 0120 | CONCRETE CURB RAMP | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mosesj2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 188.96 | \$128.00 | \$24,186.88 |
| | 0130 | TRUNCATED DOMES | Overrun | | | -8 | \$20.00 | (\$160.00) |
| | 0140 | 6 IN. CONCRETE MEDIAN STRIP | Material | | | -152.8 | \$57.00 | (\$8,709.60) |
| | 0140 | 6 IN. CONCRETE MEDIAN STRIP | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mosesj2 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 152.8 | \$57.00 | \$8,709.60 |
| | 0150 | PAVED APPROACH, 8 IN. | Material | | | -250.9 | \$80.00 | (\$20,072.00) |
| | 0150 | PAVED APPROACH, 8 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mosesj2 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 250.9 | \$80.00 | \$20,072.00 |
| | 0160 | CONCRETE SIDEWALK, 4 IN. | Material | | | -762.8 | \$66.00 | (\$50,344.80) |
| | 0160 | CONCRETE SIDEWALK, 4 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mosesj2 overriding Payment Estimate Exception 28 on the current Payment Estimate. | 762.8 | \$66.00 | \$50,344.80 |
| | 0170 | MISC. | Overrun | | | -48 | \$33.00 | (\$1,584.00) |



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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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|---------------------|
| J4S3298 | 0170 | MISC. | Overrun | | | -46 | \$33.00 | (\$1,518.00) |
| | 0400 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material | | | -151 | \$43.00 | (\$6,493.00) |
| | 0400 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user moresj2 overriding Payment Estimate Exception 43 on the current Payment Estimate. | 151 | \$43.00 | \$6,493.00 |
| | 0460 | PULL BOX, PREFORMED CLASS 2 | Material | | | -1 | \$721.00 | (\$721.00) |
| | 0460 | PULL BOX, PREFORMED CLASS 2 | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user moresj2 overriding Payment Estimate Exception 44 on the current Payment Estimate. | 1 | \$721.00 | \$721.00 |
| | 0540 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -114 | \$14.00 | (\$1,596.00) |
| | 0540 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user moresj2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 114 | \$14.00 | \$1,596.00 |
| | 0570 | CONCRETE CURB RAMP | Material | | | -35.82 | \$127.00 | (\$4,549.14) |
| | 0570 | CONCRETE CURB RAMP | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user moresj2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 35.82 | \$127.00 | \$4,549.14 |
| | 0580 | PAVED APPROACH, 8 IN. | Material | | | -171.2 | \$73.00 | (\$12,497.60) |
| | 0580 | PAVED APPROACH, 8 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user moresj2 overriding Payment Estimate Exception 23 on the current Payment Estimate. | 171.2 | \$73.00 | \$12,497.60 |
| | 0590 | CONCRETE SIDEWALK, 4 IN. | Material | | | -315.98 | \$66.00 | (\$20,854.68) |
| | 0590 | CONCRETE SIDEWALK, 4 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user moresj2 overriding Payment Estimate Exception 31 on the current Payment Estimate. | 315.98 | \$66.00 | \$20,854.68 |
| | 0850 | CONCRETE SIDEWALK, 4 IN. | Material | | | -74.77 | \$66.00 | (\$4,934.82) |
| | 0850 | CONCRETE SIDEWALK, 4 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user moresj2 overriding Payment Estimate Exception 37 on the current Payment Estimate. | 74.77 | \$66.00 | \$4,934.82 |
| Total | | | | | | | | (\$4,170.00) |



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

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|---------|-------------------------------------|
| J4S3298 | FAF 7-3(26) | ADA improvements | 7 | JACKSON | from Shaw Parkway to Pink Hill Road |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J4S3298 | Posted Item Pay | \$56,328.50 | \$227,073.22 | \$283,401.72 |
| | Gross Item Adjustments | (\$4,170.00) | (\$10,281.50) | (\$14,451.50) |
| | Gross Item Pay | \$52,158.50 | \$216,791.72 | \$268,950.22 |
| | 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 4, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 3040506, Project Item Line Number 0060, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 3040506, Project Item Line Number 0060, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 3040506, Project Item Line Number 0540, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 5021309, Project Item Line Number 0070, Material Set 502130996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 5021309, Project Item Line Number 0070, Material Set 502130996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 5021309, Project Item Line Number 0070, Material Set 502130996, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6081010, Project Item Line Number 0120, Material Set 608101096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6081010, Project Item Line Number 0120, Material Set 608101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6081010, Project Item Line Number 0120, Material Set 608101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6081010, Project Item Line Number 0570, Material Set 608101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6081010, Project Item Line Number 0570, Material Set 608101096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6081010, Project Item Line Number 0570, Material Set 608101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6081010, Project Item Line Number 0570, Material Set 608101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6081010, Project Item Line Number 0570, Material Set 608101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6083006, Project Item Line Number 0140, Material Set 608300696, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6083006, Project Item Line Number 0140, Material Set 608300696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6083006, Project Item Line Number 0140, Material Set 608300696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6085008, Project Item Line Number 0150, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6085008, Project Item Line Number 0150, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6085008, Project Item Line Number 0150, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6085008, Project Item Line Number 0580, Material Set 608500896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6085008, Project Item Line Number 0580, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, | Material Submittals pending. | mosesj2 | Overridden |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Acceptance Action Generic 100510..CPCMLD is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6085008, Project Item Line Number 0580, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6085008, Project Item Line Number 0580, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6085008, Project Item Line Number 0580, Material Set 608500896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6086004, Project Item Line Number 0160, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6086004, Project Item Line Number 0160, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6086004, Project Item Line Number 0160, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6086004, Project Item Line Number 0590, Material Set 608600496, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6086004, Project Item Line Number 0590, Material Set 608600496, Material 100507..CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507..CPCMLD is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6086004, Project Item Line Number 0590, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6086004, Project Item Line Number 0590, Material Set 608600496, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6086004, Project Item Line Number 0590, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6086004, Project Item Line Number 0590, Material Set 608600496, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6086004, Project Item Line Number 0850, Material Set 608600496, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6086004, Project Item Line Number 0850, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6086004, Project Item Line Number 0850, Material Set 608600496, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6086004, Project Item Line Number 0850, Material Set 608600496, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6086004, Project Item Line Number 0850, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 6086004, Project Item Line Number 0850, Material Set 608600496, Material 100507..CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507..CPCMLD is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 9025300, Project Item Line Number 0400, Material Set 902530096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3298, Item 9028811, Project Item Line Number 0460, Material Set 902881196, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient. | Material Submittals pending. | mosesj2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 210319-C05, Contract Project J4S3298, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6099903, Minor Item. | No Remark was entered by Engineer | mosesj2 | Unresolved |
| Estimate Exception Type: Item Overrun: Contract 210319-C05, Contract Project J4S3298, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6039932, Minor Item. | No Remark was entered by Engineer | mosesj2 | Unresolved |
| Estimate Exception Type: Item Overrun: Contract 210319-C05, Contract Project J4S3298, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6099903, Minor Item. | No Remark was entered by Engineer | mosesj2 | Unresolved |
| Estimate Exception Type: Item Overrun: Contract 210319-C05, Contract Project J4S3298, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6161025, Minor Item. | No Remark was entered by Engineer | mosesj2 | Unresolved |
| Estimate Exception Type: Item Overrun: Contract 210319-C05, Contract Project J4S3298, Project Item | No Remark was entered by Engineer | mosesj2 | Unresolved |



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

Report Generated on August 4, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Line Number 0090, Contract Line Item Number 0090, Item 6039902, Minor Item. | | | |
| Estimate Exception Type: Item Overrun: Contract 210319-C05, Contract Project J4S3298, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6081012, Minor Item. | No Remark was entered by Engineer | mosesj2 | Unresolved |



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

Report Generated on August 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 210319-C05 | J4S3298 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 0.30 | 0.00 | 0.30 | ACRE | 0.00 | \$10,000.00 | \$0.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 76.00 | 0.00 | 76.00 | CUYD | 34.00 | \$33.00 | \$1,122.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 51.00 | 0.00 | 51.00 | CUYD | 44.00 | \$80.00 | \$3,520.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 63.00 | 0.00 | 63.00 | CUYD | 28.00 | \$36.00 | \$1,008.00 |
| | | 0001 | 0060 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 739.00 | 0.00 | 739.00 | SQYD | 720.60 | \$14.00 | \$10,088.40 |
| | | 0001 | 0070 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 471.00 | 0.00 | 471.00 | SQYD | 281.20 | \$85.00 | \$23,902.00 |
| | | 0001 | 0080 | 6039902 | WATER | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$7,062.00 | \$0.00 |
| | | 0001 | 0090 | 6039902 | WATER | 6.00 | 0.00 | 6.00 | EA | 11.00 | \$454.00 | \$4,994.00 |
| | | 0001 | 0100 | 6039922 | SEWER | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,280.00 | \$0.00 |
| | | 0001 | 0110 | 6039932 | GAS | 2.00 | 0.00 | 2.00 | EA | 4.00 | \$885.00 | \$3,540.00 |
| | | 0001 | 0120 | 6081010 | CONCRETE CURB RAMP | 228.30 | 0.00 | 228.30 | SQYD | 188.96 | \$128.00 | \$24,186.88 |
| | | 0001 | 0130 | 6081012 | TRUNCATED DOMES | 112.00 | 0.00 | 112.00 | SQFT | 160.00 | \$20.00 | \$3,200.00 |
| | | 0001 | 0140 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 152.80 | 0.00 | 152.80 | SQYD | 152.80 | \$57.00 | \$8,709.60 |
| | | 0001 | 0150 | 6085008 | PAVED APPROACH, 8 IN. | 266.80 | 0.00 | 266.80 | SQYD | 250.90 | \$80.00 | \$20,072.00 |
| | | 0001 | 0160 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 843.40 | 0.00 | 843.40 | SQYD | 762.80 | \$66.00 | \$50,344.80 |
| | | 0001 | 0170 | 6099903 | MISC.CURB AND GUTTER TYPE CG-1 | 567.00 | 0.00 | 567.00 | LF | 884.50 | \$33.00 | \$29,188.50 |
| | | 0001 | 0180 | 6099903 | MISC.STRAIGHT CURB TYPE C-1 | 95.00 | 0.00 | 95.00 | LF | 111.00 | \$41.00 | \$4,551.00 |
| | | 0001 | 0190 | 6161005 | CONSTRUCTION SIGNS | 176.00 | 0.00 | 176.00 | SQFT | 140.00 | \$3.00 | \$420.00 |
| | | 0001 | 0200 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$18.00 | \$18.00 |
| | | 0001 | 0210 | 6161009 | FLAG ASSEMBLY | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0220 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | 0.00 | 50.00 | EA | 74.00 | \$20.00 | \$1,480.00 |
| | | 0001 | 0230 | 6161030 | TYPE III MOVEABLE BARRICADE | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$45.00 | \$900.00 |
| | | 0001 | 0240 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0001 | 0250 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRICADE | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$35.00 | \$140.00 |
| | | 0001 | 0260 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$32,250.00 | \$24,187.50 |
| | | 0001 | 0270 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 27.00 | 0.00 | 27.00 | LF | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 0280 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 83.00 | 0.00 | 83.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 0290 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,000.00 | \$0.00 |
| | | 0001 | 0300 | 8031000A | TURF TYPE TALL FESCUE SODDING | 280.00 | 0.00 | 280.00 | SQYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0310 | 8061016 | SEDIMENT REMOVAL | 38.00 | 0.00 | 38.00 | CUYD | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0320 | 8061019 | SILT FENCE | 27.00 | 597.00 | 624.00 | LF | 624.00 | \$2.00 | \$1,248.00 |
| | | 0001 | 0330 | 8069903 | MISC.FILTER LOG | 565.00 | -565.00 | 0.00 | LF | 0.00 | \$2.75 | \$0.00 |
| | | 0030 | 0340 | 9020213 | SIGNAL HEAD, TYPE 3S | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$784.00 | \$0.00 |
| | | 0030 | 0350 | 9020811 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | 14.00 | 0.00 | 14.00 | EA | 0.00 | \$605.00 | \$0.00 |
| | | 0030 | 0360 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 13.16 | 0.00 | 13.16 | SQFT | 0.00 | \$62.00 | \$0.00 |
| | | 0030 | 0370 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 14.00 | 0.00 | 14.00 | EA | 0.00 | \$47.40 | \$0.00 |
| | | 0030 | 0380 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 9.00 | 0.00 | 9.00 | EA | 0.00 | \$1,065.00 | \$0.00 |
| | | 0030 | 0390 | 9022715 | POST, SIGNAL 15 FT. OR 4.6 M | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,657.00 | \$0.00 |
| | | 0030 | 0400 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 166.00 | 12.00 | 178.00 | LF | 151.00 | \$43.00 | \$6,493.00 |
| | | 0030 | 0410 | 9027400 | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | 207.00 | 0.00 | 207.00 | LF | 0.00 | \$29.00 | \$0.00 |
| | | 0030 | 0420 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 1,498.00 | 0.00 | 1,498.00 | LF | 0.00 | \$1.90 | \$0.00 |
| | | 0030 | 0430 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 1,509.00 | 0.00 | 1,509.00 | LF | 0.00 | \$2.70 | \$0.00 |
| | | 0030 | 0440 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 158.00 | 0.00 | 158.00 | LF | 0.00 | \$3.00 | \$0.00 |
| | | 0030 | 0450 | 9028810 | PULL BOX, PREFORMED CLASS 1 | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$593.00 | \$0.00 |



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

Report Generated on August 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) |
|----------------------|-------------|----------|--------------------------------|-----------|---|--------------|------------------|------------------------|---------|---------------------------|------------|--|
| 210319-C05 | J4S3298 | 0030 | 0460 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$721.00 | \$721.00 |
| | | 0030 | 0470 | 9029100 | BASE, CONCRETE | 4.40 | 0.60 | 5.00 | CUYD | 0.00 | \$1,428.00 | \$0.00 |
| | | 0030 | 0480 | 9029902 | MISC.DETECTOR, PUSHBUTTON VIBROTACTILE | 14.00 | 0.00 | 14.00 | EA | 0.00 | \$960.00 | \$0.00 |
| | | 0040 | 0490 | 9039902 | MISC.REMOVE AND RESET EXISTING SIGN | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$150.00 | \$750.00 |
| | | 0051 | 0500 | 2013000 | CLEARING AND GRUBBING | 0.20 | 0.00 | 0.20 | ACRE | 0.00 | \$5,000.00 | \$0.00 |
| | | 0051 | 0510 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$7,840.00 | \$0.00 |
| | | 0051 | 0520 | 2031000 | CLASS A EXCAVATION | 363.00 | 0.00 | 363.00 | CUYD | 0.00 | \$28.00 | \$0.00 |
| | | 0051 | 0530 | 2036000 | COMPACTING EMBANKMENT | 6.00 | 0.00 | 6.00 | CUYD | 0.00 | \$36.00 | \$0.00 |
| | | 0051 | 0540 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 206.00 | 0.00 | 206.00 | SQYD | 114.00 | \$14.00 | \$1,596.00 |
| | | 0051 | 0550 | 6039902 | WATER | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$454.00 | \$0.00 |
| | | 0051 | 0560 | 6039932 | GAS | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$885.00 | \$0.00 |
| | | 0051 | 0570 | 6081010 | CONCRETE CURB RAMP | 90.70 | 0.00 | 90.70 | SQYD | 35.82 | \$127.00 | \$4,549.14 |
| | | 0051 | 0580 | 6085008 | PAVED APPROACH, 8 IN. | 206.40 | 0.00 | 206.40 | SQYD | 171.20 | \$73.00 | \$12,497.60 |
| | | 0051 | 0590 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 318.90 | 0.00 | 318.90 | SQYD | 315.98 | \$66.00 | \$20,854.68 |
| | | 0051 | 0600 | 6099903 | MISC.CURB AND GUTTER TYPE CG-1 | 134.00 | 0.00 | 134.00 | LF | 72.00 | \$36.00 | \$2,592.00 |
| | | 0051 | 0610 | 6161005 | CONSTRUCTION SIGNS | 88.00 | 0.00 | 88.00 | SQFT | 48.00 | \$3.00 | \$144.00 |
| | | 0051 | 0620 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$18.00 | \$0.00 |
| | | 0051 | 0630 | 6161009 | FLAG ASSEMBLY | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$18.00 | \$0.00 |
| | | 0051 | 0640 | 6161025 | CHANNELIZER (TRIM LINE) | 25.00 | 0.00 | 25.00 | EA | 20.00 | \$20.00 | \$400.00 |
| | | 0051 | 0650 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 0051 | 0660 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$400.00 | \$400.00 |
| | | 0051 | 0670 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRICADE | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$45.00 | \$0.00 |
| | | 0051 | 0680 | 6189901 | MISC.MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,105.00 | \$0.00 |
| | | 0051 | 0690 | 6279901 | MISC.CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,000.00 | \$0.00 |
| | | 0051 | 0700 | 8061016 | SEDIMENT REMOVAL | 32.00 | 0.00 | 32.00 | CUYD | 0.00 | \$35.00 | \$0.00 |
| | | 0051 | 0710 | 8061016 | SEDIMENT REMOVAL | 32.00 | 0.00 | 32.00 | CUYD | 0.00 | \$35.00 | \$0.00 |
| | | 0051 | 0720 | 8069903 | MISC.FILTER LOG | 487.00 | -487.00 | 0.00 | LF | 0.00 | \$2.75 | \$0.00 |
| | | 0051 | 0730 | 9039902 | MISC.REMOVE AND RESET EXISTING SIGN | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | 0052 | 0740 | 2013000 | CLEARING AND GRUBBING | 0.20 | 0.00 | 0.20 | ACRE | 0.00 | \$5,000.00 | \$0.00 |
| | | 0052 | 0750 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,700.00 | \$0.00 |
| | | 0052 | 0760 | 2031000 | CLASS A EXCAVATION | 47.00 | 0.00 | 47.00 | CUYD | 0.00 | \$30.00 | \$0.00 |
| | | 0052 | 0770 | 2035500 | EMBANKMENT IN PLACE | 48.00 | 0.00 | 48.00 | CUYD | 0.00 | \$80.00 | \$0.00 |
| | | 0052 | 0780 | 2036000 | COMPACTING EMBANKMENT | 39.00 | 0.00 | 39.00 | CUYD | 0.00 | \$36.00 | \$0.00 |
| | | 0052 | 0790 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 109.00 | 0.00 | 109.00 | SQYD | 0.00 | \$18.00 | \$0.00 |
| | | 0052 | 0800 | 6039902 | WATER | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$454.00 | \$0.00 |
| | | 0052 | 0810 | 6039932 | GAS | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$885.00 | \$0.00 |
| | | 0052 | 0820 | 6081010 | CONCRETE CURB RAMP | 102.20 | 0.00 | 102.20 | SQYD | 0.00 | \$124.00 | \$0.00 |
| | | 0052 | 0830 | 6081012 | TRUNCATED DOMES | 20.00 | 0.00 | 20.00 | SQFT | 0.00 | \$20.00 | \$0.00 |
| | | 0052 | 0840 | 6085008 | PAVED APPROACH, 8 IN. | 109.20 | 0.00 | 109.20 | SQYD | 0.00 | \$73.00 | \$0.00 |
| | | 0052 | 0850 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 510.00 | 0.00 | 510.00 | SQYD | 74.77 | \$66.00 | \$4,934.82 |
| 0052 | 0860 | 6099903 | MISC.CURB AND GUTTER TYPE CG-1 | 112.00 | 0.00 | 112.00 | LF | 0.00 | \$36.00 | \$0.00 | | |
| 0052 | 0870 | 6161005 | CONSTRUCTION SIGNS | 88.00 | 0.00 | 88.00 | SQFT | 40.00 | \$3.00 | \$120.00 | | |
| 0052 | 0880 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$18.00 | \$18.00 | | |
| 0052 | 0890 | 6161009 | FLAG ASSEMBLY | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$18.00 | \$0.00 | | |
| 0052 | 0900 | 6161025 | CHANNELIZER (TRIM LINE) | 25.00 | 0.00 | 25.00 | EA | 0.00 | \$20.00 | \$0.00 | | |



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

Report Generated on August 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) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210319-C05 | J4S3298 | 0052 | 0910 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | | 0920 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$400.00 | \$0.00 |
| | | | 0930 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRICADE | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$45.00 | \$0.00 |
| | | | 0940 | 6189901 | MISC.MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,500.00 | \$0.00 |
| | | | 0950 | 6279901 | MISC.CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,500.00 | \$0.00 |
| | | | 0960 | 9039902 | MISC.REMOVE AND RESET EXISTING SIGN | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | | 5001 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 0.25 | \$8,896.00 | \$2,224.00 |
| | | | 5002 | 9029902 | MISC.POST, SIGNAL 4 FT | 0.00 | 1.00 | 1.00 | EA | 0.00 | \$684.00 | \$0.00 |
| | | | 5101 | 8061019 | SILT FENCE | 0.00 | 574.00 | 574.00 | LF | 574.00 | \$2.00 | \$1,148.00 |
| Project J4S3298 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$304,262.92 | |
| 210319-C05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$304,262.92 | |



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

Report Generated on August 4, 2021

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

Project: J4S3298

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0090 | 6039902 | WATER - UTILITY ITEM | 7/16/21 | 8/2/21 | 1.00 | EA | | Sta. 99+80 | | Sta. 99+80 | | |
| | | | 7/29/21 | 8/2/21 | 1.00 | EA | | 118+54 | | 118+54.0 | | |
| 0120 | 6081010 | CONCRETE CURB RAMP | 7/20/21 | 8/2/21 | 4.57 | SQYD | | 95+07 | | 95+43 | | |
| 0130 | 6081012 | TRUNCATED DOMES | 7/20/21 | 8/2/21 | 20.00 | SQFT | | 95+17 | | 95+38 | | |
| 0160 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 7/16/21 | 8/2/21 | 50.22 | SQYD | | Sta. 98+95 | | Sta. 99+31 | | |
| | | | 7/19/21 | 8/2/21 | 27.22 | SQYD | | 94+64 | | 95+14 | | |
| | | | 7/20/21 | 8/2/21 | 16.11 | SQYD | | 94+32 | | 95+28 | | |
| 0170 | 6099903 | MISC. PAVED DRAINAGE | 7/19/21 | 8/2/21 | 48.00 | LF | | 95+20 | | 95+43 | | |
| | | | 7/20/21 | 8/2/21 | 46.00 | LF | | 95+07 | | 96+38 | | |
| 0540 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 7/27/21 | 8/2/21 | 67.00 | SQYD | | 114+68 | | 115+09 | | |
| 0570 | 6081010 | CONCRETE CURB RAMP | 7/16/21 | 8/2/21 | 13.61 | SQYD | | Sta. 106+25 | | Sta. 106+30 | | |
| | | | 7/22/21 | 8/2/21 | 14.44 | SQYD | | 11+02 | | 111+28 | | |
| | | | 7/26/21 | 8/2/21 | 7.77 | SQYD | | 108+35 | | 108+75 | | |
| 0580 | 6085008 | PAVED APPROACH, 8 IN. | 7/21/21 | 8/2/21 | 57.20 | SQYD | | 110+50 | | 111+00 | | |
| | | | 7/27/21 | 8/2/21 | 67.00 | SQYD | | 114+68 | | 115+09 | | |
| 0590 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 7/16/21 | 8/2/21 | 41.66 | SQYD | | Sta. 106+30 | | Sta. 107+75 | | |
| | | | 7/22/21 | 8/2/21 | 140.55 | SQYD | | 11+28 | | 113+84 | | |
| | | | 7/26/21 | 8/2/21 | 133.77 | SQYD | | 108+75 | | 110+25 | | |
| 0600 | 6099903 | MISC. PAVED DRAINAGE | 7/14/21 | 7/15/21 | | LF | | 107+75 | | 108+25 | | |
| | | | 7/21/21 | 8/2/21 | 28.00 | LF | | 110+50 | | 111+00 | | |
| | | | 7/27/21 | 8/2/21 | 44.00 | LF | | 114+68 | | 115+09 | | |
| 0850 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 7/29/21 | 8/2/21 | 74.77 | SQYD | | 115+99 | | 117+35 | | |
| 5001 | 2022010 | REMOVAL OF IMPROVEMENTS | 7/14/21 | 7/15/21 | 0.25 | LS | | 202+75 | | 204+70 | | |

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|--|--------------|------------------------------------|---|---------|----------|-----------------|-----------------|--------------|--------------|----------------------|------------------|
| J4S3298 | 0190 | May 24, 2021 | 88 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.028 | WB Country Club | 1.00 | 16 | | | 16 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.414 | EB North Ridge | 1.00 | 16 | | 16 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 1.804 | EB Duncan Rd. | 1.00 | 16 | | 16 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 178.843 | NB 7 | 1.00 | 16 | | 16 | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 7.632 | SB 7 | 1.00 | 8 | | 8 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 5.208 | WB Duncan Rd. | 1.00 | 16 | | 16 | |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 88+00 | | NB 7 HWY | 1.00 | 16 | | 16 | |
| | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 91+00 | | NB 7 HWY | 1.00 | 16 | | 16 | | | | |
| 0190 - Total | | | | | | | | | | | | 120 |



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J4S3298 | 0040 | EMBANKMENT IN PLACE | Material | | 2 | Jun 16, 2021 | SYSTEM | \$3,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rogera2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Jun 16, 2021 | SYSTEM | (\$3,520.00) | | | | | | |
| | | | | | 3 | Jun 30, 2021 | SYSTEM | \$3,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mosesj2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Jun 30, 2021 | SYSTEM | (\$3,520.00) | | | | | | |
| | | | | | 4 | Jul 16, 2021 | SYSTEM | \$3,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mosesj2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Jul 16, 2021 | SYSTEM | (\$3,520.00) | | | | | | |
| | | | | | 5 | Aug 2, 2021 | SYSTEM | \$3,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mosesj2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Aug 2, 2021 | SYSTEM | (\$3,520.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| 0040 - Total | | | | | | | | \$0.00 | | | | | | |
| | 0050 | COMPACTING EMBANKMENT | Material | | 2 | Jun 16, 2021 | SYSTEM | \$1,008.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rogera2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Jun 16, 2021 | SYSTEM | (\$1,008.00) | | | | | | |
| | | | | | 3 | Jun 30, 2021 | SYSTEM | \$1,008.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mosesj2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Jun 30, 2021 | SYSTEM | (\$1,008.00) | | | | | | |
| | | | | | 4 | Jul 16, 2021 | SYSTEM | \$1,008.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mosesj2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Jul 16, 2021 | SYSTEM | (\$1,008.00) | | | | | | |
| | | | | | 5 | Aug 2, 2021 | SYSTEM | \$1,008.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mosesj2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Aug 2, 2021 | SYSTEM | (\$1,008.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| 0050 - Total | | | | | | | | \$0.00 | | | | | | |
| | 0060 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 2 | Jun 16, 2021 | SYSTEM | \$4,880.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rogera2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Jun 16, 2021 | SYSTEM | (\$4,880.40) | | | | | | |
| | | | | | 3 | Jun 30, 2021 | SYSTEM | \$6,560.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mosesj2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Jun 30, 2021 | SYSTEM | (\$6,560.40) | | | | | | |
| | | | | | 4 | Jul 16, 2021 | SYSTEM | \$10,088.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mosesj2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Jul 16, 2021 | SYSTEM | (\$10,088.40) | | | | | | |
| | | | | | 5 | Aug 2, 2021 | SYSTEM | \$10,088.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mosesj2 overriding Payment | | | | | |
| | | | | | 5 | Aug 2, 2021 | SYSTEM | (\$10,088.40) | | | | | | |



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|-------------------------|--|-----------------|------------------------|--------------|--------------|---------------------|--|---|
| J4S3298 | 0060 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | | | | Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 5 | Aug 2, 2021 | SYSTEM | (\$10,088.40) | |
| | | | | - Total | | | | | |
| | Material - Total | | | | | | | \$0.00 | |
| | 0060 - Total | | | | | | | \$0.00 | |
| | 0070 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED, | Material | | 2 | Jun 16, 2021 | SYSTEM | \$14,067.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rogera2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 2 | Jun 16, 2021 | SYSTEM | (\$14,067.50) | |
| | | | | | 3 | Jun 30, 2021 | SYSTEM | \$18,547.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mosesj2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 3 | Jun 30, 2021 | SYSTEM | (\$18,547.00) | |
| | | | | | 4 | Jul 16, 2021 | SYSTEM | \$23,902.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mosesj2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 4 | Jul 16, 2021 | SYSTEM | (\$23,902.00) | |
| | | | | | 5 | Aug 2, 2021 | SYSTEM | \$23,902.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mosesj2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 5 | Aug 2, 2021 | SYSTEM | (\$23,902.00) | |
| | - Total | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | |
| 0070 - Total | | | | | | | \$0.00 | | |
| 0090 | WATER - UTILITY ITEM | Material | | 2 | Jun 16, 2021 | SYSTEM | \$1,362.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rogera2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | 2 | Jun 16, 2021 | SYSTEM | (\$1,362.00) | | |
| | | | | 3 | Jun 30, 2021 | SYSTEM | \$1,816.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mosesj2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | 3 | Jun 30, 2021 | SYSTEM | (\$1,816.00) | | |
| | | | - Total | | | | | | \$0.00 |
| Material - Total | | | | | | | \$0.00 | | |
| | Overrun | Overrun | 5 | Aug 2, 2021 | SYSTEM | (\$908.00) | | | |
| Overrun - Total | | | | | | | (\$908.00) | | |
| Overrun - Total | | | | | | | (\$908.00) | | |
| 0090 - Total | | | | | | | (\$908.00) | | |
| 0110 | GAS - UTILITY ITEM | Overrun | Overrun | | 3 | Jun 30, 2021 | SYSTEM | (\$885.00) | |
| | | | | | 4 | Jul 16, 2021 | SYSTEM | (\$885.00) | |
| | | | | Overrun - Total | | | | | |
| Overrun - Total | | | | | | | (\$1,770.00) | | |
| 0110 - Total | | | | | | | (\$1,770.00) | | |
| 0120 | CONCRETE CURB RAMP | Material | | 2 | Jun 16, 2021 | SYSTEM | \$2,112.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rogera2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 2 | Jun 16, 2021 | SYSTEM | (\$2,112.00) | | |
| | | | | 3 | Jun 30, 2021 | SYSTEM | \$7,385.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mosesj2 overriding Payment | |



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|-----------------------|-----------------------------|-----------------|-----------------------|--------------|--------------|------------------|--|--|-------------|------------|------------|--|
| J4S3298 | 0120 | CONCRETE CURB RAMP | Material | | | | | | Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | | 3 | Jun 30, 2021 | SYSTEM | (\$7,385.60) | | | | | |
| | | | | | 4 | Jul 16, 2021 | SYSTEM | \$17,702.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mosesj2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | 4 | Jul 16, 2021 | SYSTEM | (\$17,702.40) | | | | | |
| | | | | | 5 | Aug 2, 2021 | SYSTEM | \$24,186.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mosesj2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | | 5 | Aug 2, 2021 | SYSTEM | (\$24,186.88) | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | |
| | | | | Material - Total | | | | \$0.00 | | | | | |
| | | | | 0120 - Total | | | | \$0.00 | | | | | |
| | 0130 | TRUNCATED DOMES | Material | | 3 | Jun 30, 2021 | SYSTEM | \$800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mosesj2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | | 3 | Jun 30, 2021 | SYSTEM | (\$800.00) | | | | | |
| | | | | | | | | - Total | | | \$0.00 | | |
| | | | | | | | | Material - Total | | | \$0.00 | | |
| | | | | | | | Overrun | Overrun | 5 | Aug 2, 2021 | SYSTEM | (\$160.00) | |
| | | | | | | | | Overrun - Total | | | (\$160.00) | | |
| | | | | Overrun - Total | | | (\$160.00) | | | | | | |
| | | | | 0130 - Total | | | | (\$160.00) | | | | | |
| | 0140 | 6 IN. CONCRETE MEDIAN STRIP | Material | | 4 | Jul 16, 2021 | SYSTEM | \$8,709.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mosesj2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 4 | Jul 16, 2021 | SYSTEM | (\$8,709.60) | | | | | |
| | | | | | 5 | Aug 2, 2021 | SYSTEM | \$8,709.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mosesj2 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | |
| 5 | | | | | Aug 2, 2021 | SYSTEM | (\$8,709.60) | | | | | | |
| | | | | | | | - Total | | | \$0.00 | | | |
| | | | | | | | Material - Total | | | \$0.00 | | | |
| | | | 0140 - Total | | | | \$0.00 | | | | | | |
| 0150 | PAVED APPROACH, 8 IN. | Material | | 2 | Jun 16, 2021 | SYSTEM | \$14,712.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rogera2 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | 2 | Jun 16, 2021 | SYSTEM | (\$14,712.00) | | | | | | |
| | | | | 3 | Jun 30, 2021 | SYSTEM | \$20,072.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mosesj2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | 3 | Jun 30, 2021 | SYSTEM | (\$20,072.00) | | | | | | |
| | | | | 4 | Jul 16, 2021 | SYSTEM | \$20,072.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mosesj2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | 4 | Jul 16, 2021 | SYSTEM | (\$20,072.00) | | | | | | |
| | | | | 5 | Aug 2, 2021 | SYSTEM | \$20,072.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mosesj2 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | |
| | | | | 5 | Aug 2, 2021 | SYSTEM | (\$20,072.00) | | | | | | |



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------------------------|---|-----------------|-------------------------|------------------------|---------------|--------------|--------|---------------|--|--|
| J4S3298 | 0150 | PAVED APPROACH, 8 IN. | Material | - Total | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | \$0.00 | | |
| | | | | 0150 - Total | | | | | \$0.00 | | |
| | 0160 | CONCRETE SIDEWALK, 4 IN. | Material | | | 2 | Jun 16, 2021 | SYSTEM | \$17,196.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rogera2 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | | | 2 | Jun 16, 2021 | SYSTEM | (\$17,196.30) | | |
| | | | | | | 3 | Jun 30, 2021 | SYSTEM | \$31,183.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mosesj2 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | | | | 3 | Jun 30, 2021 | SYSTEM | (\$31,183.02) | | |
| | | | | | | 4 | Jul 16, 2021 | SYSTEM | \$35,459.82 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mosesj2 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | | | | 4 | Jul 16, 2021 | SYSTEM | (\$35,459.82) | | |
| | | | | | | 5 | Aug 2, 2021 | SYSTEM | \$50,344.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mosesj2 overriding Payment Estimate Exception 28 on the current Payment Estimate. | |
| | | | | | | 5 | Aug 2, 2021 | SYSTEM | (\$50,344.80) | | |
| | | | | - Total | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | \$0.00 | | |
| | 0160 - Total | | | | | \$0.00 | | | | | |
| | 0170 | MISC. PAVED DRAINAGE | Overrun | Overrun | | 4 | Jul 16, 2021 | SYSTEM | (\$7,375.50) | | |
| | | | | | | 5 | Aug 2, 2021 | SYSTEM | (\$3,102.00) | | |
| | | | | | Overrun - Total | | | | | (\$10,477.50) | |
| | | | | | Overrun - Total | | | | | (\$10,477.50) | |
| | 0170 - Total | | | | | (\$10,477.50) | | | | | |
| | 0180 | MISC. PAVED DRAINAGE | Overrun | Overrun | | 4 | Jul 16, 2021 | SYSTEM | (\$656.00) | | |
| | | | | | Overrun - Total | | | | | (\$656.00) | |
| | | | | | Overrun - Total | | | | | (\$656.00) | |
| | 0180 - Total | | | | | (\$656.00) | | | | | |
| | 0220 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | | 2 | Jun 16, 2021 | SYSTEM | (\$100.00) | | |
| | | | | | | 3 | Jun 30, 2021 | SYSTEM | (\$380.00) | | |
| | | | | | Overrun - Total | | | | | (\$480.00) | |
| | Overrun - Total | | | | | (\$480.00) | | | | | |
| | 0220 - Total | | | | | (\$480.00) | | | | | |
| | 0320 | SILT FENCE | Overrun | Overrun | | 1 | Jun 2, 2021 | SYSTEM | (\$1,194.00) | | |
| | | | | | | 2 | Jun 16, 2021 | SYSTEM | \$1,194.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| | Overrun - Total | | | | | \$0.00 | | | | | |
| | 0320 - Total | | | | | \$0.00 | | | | | |
| | 0400 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material | | | 3 | Jun 30, 2021 | SYSTEM | \$3,010.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mosesj2 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | | | 3 | Jun 30, 2021 | SYSTEM | (\$3,010.00) | | |



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 | |
|------------------|---|---|-----------------|-----------------------|-------------|--------------|---------------|--|--|--|
| J4S3298 | 0400 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material | | 4 | Jul 16, 2021 | SYSTEM | \$6,493.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mosesj2 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | | 4 | Jul 16, 2021 | SYSTEM | (\$6,493.00) | | |
| | | | | | 5 | Aug 2, 2021 | SYSTEM | \$6,493.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mosesj2 overriding Payment Estimate Exception 43 on the current Payment Estimate. | |
| | | | | | 5 | Aug 2, 2021 | SYSTEM | (\$6,493.00) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0400 - Total | | | | | | | | \$0.00 | |
| | 0460 | PULL BOX, PREFORMED CLASS 2 | Material | | 4 | Jul 16, 2021 | SYSTEM | \$721.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mosesj2 overriding Payment Estimate Exception 20 on the current Payment Estimate. | |
| | | | | | 4 | Jul 16, 2021 | SYSTEM | (\$721.00) | | |
| | | | | | 5 | Aug 2, 2021 | SYSTEM | \$721.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mosesj2 overriding Payment Estimate Exception 44 on the current Payment Estimate. | |
| 5 | | | | | Aug 2, 2021 | SYSTEM | (\$721.00) | | | |
| - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 0460 - Total | | | | | | | | \$0.00 | | |
| 0540 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 5 | Aug 2, 2021 | SYSTEM | \$1,596.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mosesj2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | 5 | Aug 2, 2021 | SYSTEM | (\$1,596.00) | | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| 0540 - Total | | | | | | | | \$0.00 | | |
| 0570 | CONCRETE CURB RAMP | Material | | 5 | Aug 2, 2021 | SYSTEM | \$4,549.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mosesj2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| | | | | 5 | Aug 2, 2021 | SYSTEM | (\$4,549.14) | | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| 0570 - Total | | | | | | | | \$0.00 | | |
| 0580 | PAVED APPROACH, 8 IN. | Material | | 5 | Aug 2, 2021 | SYSTEM | \$12,497.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mosesj2 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | |
| | | | | 5 | Aug 2, 2021 | SYSTEM | (\$12,497.60) | | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| 0580 - Total | | | | | | | | \$0.00 | | |
| 0590 | CONCRETE SIDEWALK, 4 IN. | Material | | 5 | Aug 2, 2021 | SYSTEM | \$20,854.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mosesj2 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | |
| | | | | 5 | Aug 2, 2021 | SYSTEM | (\$20,854.68) | | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| 0590 - Total | | | | | | | | \$0.00 | | |
| 0850 | CONCRETE | Material | | 5 | Aug 2, | SYSTEM | \$4,934.82 | This adjustment offsets the original system-generated Material Payment | | |



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|--------------|-----------------|------------------|-----------------------|-------------|--------------|------------|----------------------|---|
| J4S3298 | 0850 | SIDEWALK, 4 IN. | Material | | | 2021 | | | Estimate Item Adjustment (0015) due to user moresj2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 5 | Aug 2, 2021 | SYSTEM | (\$4,934.82) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0850 - Total | | | | | | | \$0.00 | |
| J4S3298 - Total | | | | | | | | (\$14,451.50) | |
| Overall - Total | | | | | | | | (\$14,451.50) | |