



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

Report Generated on December 21, 2021

Pay Estimate Created Date: December 2, 2021

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 7 | Contract ID 210521-F04 Prime Contractor KCI Construction Company | Pay Period Start November 16, 2021 Pay Period End December 1, 2021 | Original Contract Amount \$7,066,248.60 Net Change Order Amount \$0.00 Current Contract Amount \$7,066,248.60 |
|--------------------------------------|---|---|--|

| Approval Date | | By User |
|------------------|--|---------|
| December 2, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | franza1 |
| December 2, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | janssm |
| December 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| September 30, 2023 | September 30, 2023 | | 9.04% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | June 2, 2021 | June 2, 2021 | |
| Letting Date | May 21, 2021 | May 21, 2021 | |
| Notice to Proceed Date | August 9, 2021 | August 9, 2021 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 7 | | | |
|--|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 210521-F04 | | | |
| Total Posted Items Pay | \$17,952.00 | \$620,624.98 | \$638,576.98 |
| Gross Item Adjustments | \$0.00 | \$184,992.74 | \$184,992.74 |
| 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: | \$17,952.00 | \$805,617.72 | \$823,569.72 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-------------------------------|------|------------|-----------------------|--------------------------|
| J6P3372 | 0750 | 3030600 | FURNISHING ROCK BASE MATERIAL | SQYD | \$7.000 | 1,870 | \$13,090.00 |
| | 0760 | 3030610A | PLACING ROCK BASE | SQYD | \$2.600 | 1,870 | \$4,862.00 |
| Project J6P3372 - Total | | | | | | | \$17,952.00 |
| Overall - Total | | | | | | | \$17,952.00 |

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 |
|----------------|----------|-----------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6P3372 | 0040 | EMBANKMENT IN PLACE | Material | | | -5,895 | \$13.00 | (\$76,635.00) |
| | 0040 | EMBANKMENT IN PLACE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 5,895 | \$13.00 | \$76,635.00 |
| | 0050 | COMPACTING EMBANKMENT | Material | | | -7,560 | \$2.00 | (\$15,120.00) |
| | 0050 | COMPACTING EMBANKMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 7,560 | \$2.00 | \$15,120.00 |
| | 0060 | COMPACTING IN CUT | Material | | | -6 | \$600.00 | (\$3,600.00) |



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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 |
|----------------|----------|-------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6P3372 | 0060 | COMPACTING IN CUT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 6 | \$600.00 | \$3,600.00 |
| | 0750 | FURNISHING ROCK BASE MATERIAL | Material | | | -11,590 | \$7.00 | (\$81,130.00) |
| | 0750 | FURNISHING ROCK BASE MATERIAL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 11,590 | \$7.00 | \$81,130.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on December 21, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|--------------------------------|-------|------------|--|
| J6P3372 | FAF 67-3(135) | Grading, drainage and pavement | 67 | ST CHARLES | from West Alton to the Mississippi River |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J6P3372 | Posted Item Pay | \$17,952.00 | \$620,624.98 | \$638,576.98 |
| | Gross Item Adjustments | \$0.00 | \$184,992.74 | \$184,992.74 |
| | Gross Item Pay | \$17,952.00 | \$805,617.72 | \$823,569.72 |
| | 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 December 21, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | Sample record needs to be generated. | franza1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | Sample record needs to be generated. | franza1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 2037075, Project Item Line Number 0060, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | Sample record needs to be generated. | franza1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 3030600, Project Item Line Number 0750, Material Set 303060096, Material 0303CARB - Rock for Rock Base, Acceptance Action Generic 0303CARB is insufficient. | Sample record needs to be generated. | franza1 | Overridden |



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

Report Generated on December 21, 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) |
|----------------------|-------------|----------|--|-----------|--|--------------|------------------|------------------------|----------|---------------------------|--------------|--|
| 210521-F04 | J6P3372 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 12.00 | 0.00 | 12.00 | ACRE | 10.70 | \$840.00 | \$8,988.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.09 | \$438,087.85 | \$38,551.73 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 25,450.00 | 0.00 | 25,450.00 | CUYD | 9,340.00 | \$5.00 | \$46,700.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 24,246.00 | 0.00 | 24,246.00 | CUYD | 5,895.00 | \$13.00 | \$76,635.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 22,155.00 | 0.00 | 22,155.00 | CUYD | 7,860.00 | \$2.00 | \$15,720.00 |
| | | 0001 | 0060 | 2037075 | COMPACTING IN CUT | 53.40 | 0.00 | 53.40 | STA | 6.00 | \$600.00 | \$3,600.00 |
| | | 0001 | 0070 | 2039907 | MISC.EMBANKMENT IN PLACE (SPECIAL) | 375.00 | 0.00 | 375.00 | CUYD | 0.00 | \$42.00 | \$0.00 |
| | | 0001 | 0080 | 2063000 | CLASS 3 EXCAVATION | 451.00 | 0.00 | 451.00 | CUYD | 71.00 | \$44.00 | \$3,124.00 |
| | | 0001 | 0090 | 2071000 | LINEAR GRADING CLASS 1 | 48.60 | 0.00 | 48.60 | STA | 0.00 | \$888.00 | \$0.00 |
| | | 0001 | 0100 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 972.00 | 0.00 | 972.00 | SQYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0110 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 3,372.00 | 0.00 | 3,372.00 | SQYD | 0.00 | \$8.15 | \$0.00 |
| | | 0001 | 0120 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 106.00 | 0.00 | 106.00 | TONS | 0.00 | \$120.00 | \$0.00 |
| | | 0001 | 0130 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 104.00 | 0.00 | 104.00 | TONS | 0.00 | \$120.00 | \$0.00 |
| | | 0001 | 0140 | 4019905 | MISC.OPTIONAL TEMPORARY PAVEMENT | 3,372.40 | 0.00 | 3,372.40 | SQYD | 0.00 | \$58.00 | \$0.00 |
| | | 0001 | 0150 | 6049901 | MISC.WETLAND RESTORATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$7,500.00 | \$0.00 |
| | | 0001 | 0160 | 6064500 | AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE | 99.00 | 0.00 | 99.00 | CUYD | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0170 | 6091041 | CONCRETE GUTTER TYPE A | 364.00 | 0.00 | 364.00 | LF | 0.00 | \$34.00 | \$0.00 |
| | | 0001 | 0180 | 6097000 | ROCK LINING | 69.00 | 0.00 | 69.00 | CUYD | 0.00 | \$80.00 | \$0.00 |
| | | 0001 | 0190 | 6113010 | FURNISHING TYPE 1 ROCK BLANKET | 455.00 | 0.00 | 455.00 | CUYD | 0.00 | \$38.00 | \$0.00 |
| | | 0001 | 0200 | 6113030 | PLACING TYPE 1 ROCK BLANKET | 455.00 | 0.00 | 455.00 | CUYD | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0210 | 6122008 | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$50.00 | \$100.00 |
| | | 0001 | 0220 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0230 | 6122020 | REPLACEMENT SAND BARREL | 22.00 | 0.00 | 22.00 | EA | 0.00 | \$280.00 | \$0.00 |
| | | 0001 | 0240 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 13.00 | 0.00 | 13.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0001 | 0250 | 6141022 | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$950.00 | \$2,850.00 |
| | | 0001 | 0260 | 6141023 | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$950.00 | \$0.00 |
| | | 0001 | 0270 | 6141024 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | 7.00 | 0.00 | 7.00 | EA | 2.00 | \$1,200.00 | \$2,400.00 |
| | | 0001 | 0280 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 97.00 | 0.00 | 97.00 | EA | 0.00 | \$615.00 | \$0.00 |
| | | 0001 | 0290 | 6161005 | CONSTRUCTION SIGNS | 1,219.00 | 0.00 | 1,219.00 | SQFT | 532.00 | \$8.00 | \$4,256.00 |
| | | 0001 | 0300 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0310 | 6161025 | CHANNELIZER (TRIM LINE) | 151.00 | 0.00 | 151.00 | EA | 82.00 | \$30.00 | \$2,460.00 |
| | | 0001 | 0320 | 6161030 | TYPE III MOVEABLE BARRICADE | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$250.00 | \$0.00 |
| | | 0001 | 0330 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 42.00 | 0.00 | 42.00 | EA | 14.00 | \$35.00 | \$490.00 |
| | | 0001 | 0340 | 6161040 | FLASHING ARROW PANEL | 3.00 | 0.00 | 3.00 | EA | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 0350 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$4,500.00 | \$31,500.00 |
| | | 0001 | 0360 | 6171000 | CONCRETE TRAFFIC BARRIER, TYPE A | 199.00 | 0.00 | 199.00 | LF | 0.00 | \$120.00 | \$0.00 |
| | | 0001 | 0370 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 2,456.00 | 0.00 | 2,456.00 | LF | 0.00 | \$87.00 | \$0.00 |
| | | 0001 | 0380 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 10,206.00 | 0.00 | 10,206.00 | LF | 4,037.50 | \$18.00 | \$72,675.00 |
| | | 0001 | 0390 | 6173702B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / COMMISSION RETAINED | 539.00 | 0.00 | 539.00 | LF | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 0400 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 10,983.00 | 0.00 | 10,983.00 | LF | 4,037.50 | \$7.00 | \$28,262.50 |
| | | 0001 | 0410 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$990,000.00 | \$0.00 |
| | | 0001 | 0411 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$952,372.00 | \$0.00 |
| | | 0001 | 0420 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 145.00 | 0.00 | 145.00 | LF | 0.00 | \$20.00 | \$0.00 |
| 0001 | 0430 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$400.00 | \$0.00 | | |



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Contract Line Items and Total Paid for All Estimates**

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

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| 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 210521-F04 | J6P3372 | 0001 | 0440 | 6200051 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0450 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 23,542.00 | 0.00 | 23,542.00 | LF | 0.00 | \$1.18 | \$0.00 |
| | | 0001 | 0460 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 21,323.00 | 0.00 | 21,323.00 | LF | 0.00 | \$1.18 | \$0.00 |
| | | 0001 | 0470 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 16,509.00 | 0.00 | 16,509.00 | LF | 0.00 | \$0.80 | \$0.00 |
| | | 0001 | 0480 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 12,756.00 | 0.00 | 12,756.00 | LF | 0.00 | \$0.65 | \$0.00 |
| | | 0001 | 0490 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 580.00 | 0.00 | 580.00 | LF | 0.00 | \$1.25 | \$0.00 |
| | | 0001 | 0500 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,316.00 | 0.00 | 2,316.00 | LF | 0.00 | \$0.60 | \$0.00 |
| | | 0001 | 0510 | 6207001 | PAVEMENT MARKING REMOVAL | 45,776.00 | 0.00 | 45,776.00 | LF | 0.00 | \$0.30 | \$0.00 |
| | | 0001 | 0520 | 6209902 | MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0001 | 0530 | 6209902 | MISC.PREFORMED THERMOPLASTIC "BIKE LANE SYMBOL PAVEMENT MARKING" | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$350.00 | \$0.00 |
| | | 0001 | 0540 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.20 | \$70,000.00 | \$14,000.00 |
| | | 0001 | 0550 | 7261012 | 12 IN. PIPE GROUP A | 3,158.00 | 0.00 | 3,158.00 | LF | 955.00 | \$67.00 | \$63,985.00 |
| | | 0001 | 0560 | 7261015 | 15 IN. PIPE GROUP A | 53.00 | 0.00 | 53.00 | LF | 0.00 | \$94.00 | \$0.00 |
| | | 0001 | 0570 | 7261018 | 18 IN. PIPE GROUP A | 616.00 | 0.00 | 616.00 | LF | 0.00 | \$79.00 | \$0.00 |
| | | 0001 | 0580 | 7261024 | 24 IN. PIPE GROUP A | 249.00 | 0.00 | 249.00 | LF | 119.00 | \$81.50 | \$9,698.50 |
| | | 0001 | 0590 | 7311033 | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | 13.00 | 0.00 | 13.00 | FT | 13.00 | \$250.00 | \$3,250.00 |
| | | 0001 | 0600 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 604.00 | 0.00 | 604.00 | FT | 192.00 | \$280.00 | \$53,760.00 |
| | | 0001 | 0610 | 7311052 | PRECAST CONCRETE DROP INLET 5 FT X 2 FT | 4.00 | 0.00 | 4.00 | FT | 0.00 | \$336.00 | \$0.00 |
| | | 0001 | 0620 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 32.00 | 0.00 | 32.00 | FT | 11.00 | \$297.00 | \$3,267.00 |
| | | 0001 | 0630 | 7320612A | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$650.00 | \$0.00 |
| | | 0001 | 0640 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$664.00 | \$0.00 |
| | | 0001 | 0650 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$669.00 | \$0.00 |
| | | 0001 | 0660 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$884.00 | \$0.00 |
| | | 0001 | 0670 | 8051000A | SEEDING - COOL SEASON MIXTURES | 6.00 | 0.00 | 6.00 | ACRE | 0.00 | \$2,250.00 | \$0.00 |
| | | 0001 | 0680 | 8052000A | SEEDING - WARM SEASON MIXTURES | 2.00 | 0.00 | 2.00 | ACRE | 0.00 | \$2,450.00 | \$0.00 |
| | | 0001 | 0690 | 8061005 | ROCK DITCH CHECK | 473.00 | 0.00 | 473.00 | LF | 56.00 | \$11.50 | \$644.00 |
| | | 0001 | 0700 | 8061007A | CURB INLET CHECK | 146.00 | 0.00 | 146.00 | EA | 17.00 | \$135.00 | \$2,295.00 |
| | | 0001 | 0710 | 8061016 | SEDIMENT REMOVAL | 334.00 | 0.00 | 334.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0720 | 8061017 | TEMPORARY SEEDING AND MULCHING | 2.00 | 0.00 | 2.00 | ACRE | 0.00 | \$1,850.00 | \$0.00 |
| | | 0001 | 0730 | 8061019 | SILT FENCE | 15,108.00 | 0.00 | 15,108.00 | LF | 5,391.00 | \$2.15 | \$11,590.65 |
| | | 0001 | 0740 | 8064141 | TYPE 4 EROSION CONTROL BLANKET | 11,127.00 | 0.00 | 11,127.00 | SQYD | 0.00 | \$1.65 | \$0.00 |
| | | 0002 | 0750 | 3030600 | FURNISHING ROCK BASE MATERIAL | 45,744.00 | 0.00 | 45,744.00 | SQYD | 11,590.00 | \$7.00 | \$81,130.00 |
| | | 0002 | 0760 | 3030610A | PLACING ROCK BASE | 45,744.00 | 0.00 | 45,744.00 | SQYD | 11,590.00 | \$2.60 | \$30,134.00 |
| | | 0002 | 0770 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 38,738.00 | 0.00 | 38,738.00 | SQYD | 0.00 | \$57.00 | \$0.00 |
| | | 0002 | 0780 | 6262000A | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | 154.90 | 0.00 | 154.90 | STA | 0.00 | \$97.00 | \$0.00 |
| | | 0004 | 0830 | 3030600 | FURNISHING ROCK BASE MATERIAL | 1,165.00 | 0.00 | 1,165.00 | SQYD | 0.00 | \$7.00 | \$0.00 |
| | | 0004 | 0840 | 3030610A | PLACING ROCK BASE | 1,165.00 | 0.00 | 1,165.00 | SQYD | 0.00 | \$2.60 | \$0.00 |
| | | 0004 | 0850 | 5021331 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 1,054.10 | 0.00 | 1,054.10 | SQYD | 0.00 | \$52.00 | \$0.00 |
| | | 0006 | 0890 | 5021340 | TYPE A2 SHOULDER | 5,510.70 | 0.00 | 5,510.70 | SQYD | 0.00 | \$38.00 | \$0.00 |
| | | 0010 | 0910 | 6061060 | MGS GUARDRAIL | 2,225.00 | 0.00 | 2,225.00 | LF | 0.00 | \$23.00 | \$0.00 |
| | | 0010 | 0920 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,100.00 | \$0.00 |
| | | 0010 | 0930 | 6061080 | MGS END ANCHOR | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0010 | 0940 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,800.00 | \$0.00 |



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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) | | |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|--|---------------------|
| 210521-F04 | J6P3372 | 0010 | 0950 | 6063020 | TYPE C CRASHWORTHY END TERMINAL (MASH) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$27,600.00 | \$0.00 | | |
| | | 0010 | 0960 | 6064100 | MEDIAN GUARD CABLE 3 - STRAND | 2,008.00 | 0.00 | 2,008.00 | LF | 0.00 | \$14.00 | \$0.00 | | |
| | | 0010 | 0970 | 6064110 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$2,400.00 | \$0.00 | | |
| | | 0020 | 0980 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 1,370.00 | 0.00 | 1,370.00 | LF | 0.00 | \$5.75 | \$0.00 | | |
| | | 0020 | 0990 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 30.00 | 0.00 | 30.00 | LF | 0.00 | \$10.00 | \$0.00 | | |
| | | 0020 | 1000 | 9015010 | TRENCHING TYPE I | 3,484.00 | 0.00 | 3,484.00 | LF | 0.00 | \$2.75 | \$0.00 | | |
| | | 0020 | 1010 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$1,020.00 | \$0.00 | | |
| | | 0020 | 1020 | 9016112 | PULL BOX, PREFORMED CLASS 3 | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,240.00 | \$0.00 | | |
| | | 0020 | 1030 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 460.00 | 0.00 | 460.00 | LF | 0.00 | \$4.00 | \$0.00 | | |
| | | 0020 | 1040 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 1,200.00 | 0.00 | 1,200.00 | LF | 0.00 | \$0.50 | \$0.00 | | |
| | | 0020 | 1050 | 9017202 | WIRE, 2 AWG, BARE NEUTRAL | 230.00 | 0.00 | 230.00 | LF | 0.00 | \$4.00 | \$0.00 | | |
| | | 0020 | 1060 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 5,490.00 | 0.00 | 5,490.00 | LF | 0.00 | \$3.75 | \$0.00 | | |
| | | 0020 | 1070 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$1,250.00 | \$0.00 | | |
| | | 0020 | 1080 | 9019902 | MISC.LIGHTING POLE, 45 FT. OR 13.5 M, TOP MOUNT | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$2,870.00 | \$0.00 | | |
| | | 0020 | 1090 | 9019902 | MISC.LUMINAIRE, LED-B, TOP MOUNT | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$280.00 | \$0.00 | | |
| | | 0020 | 1100 | 9019902 | MISC.LUMINAIRE, LED-C, TOP MOUNT | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$380.00 | \$0.00 | | |
| | | 0020 | 1110 | 9029902 | MISC.COMBINATION PAD MOUNTED 120/240V POWER SUPPLY & LIGHTING CONTROLLER | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$8,800.00 | \$0.00 | | |
| | | 0040 | 1120 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 14.70 | 0.00 | 14.70 | CUYD | 0.00 | \$1,600.00 | \$0.00 | | |
| | | 0040 | 1130 | 9031210 | STRUCTURAL STEEL POSTS | 810.00 | 0.00 | 810.00 | LB | 0.00 | \$5.00 | \$0.00 | | |
| | | 0040 | 1140 | 9031220 | PIPE POSTS | 7,100.00 | 0.00 | 7,100.00 | LB | 0.00 | \$4.00 | \$0.00 | | |
| | | 0040 | 1150 | 9031252 | 7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE | 32.00 | 0.00 | 32.00 | EA | 0.00 | \$65.00 | \$0.00 | | |
| | | 0040 | 1160 | 9031256 | 7 FT. CHANNEL POST DELINEATOR, WHITE | 58.00 | 0.00 | 58.00 | EA | 0.00 | \$60.00 | \$0.00 | | |
| | | 0040 | 1170 | 9031257A | 7 FT. CHANNEL POST DELINEATOR, YELLOW | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$60.00 | \$0.00 | | |
| | | 0040 | 1180 | 9031258 | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED | 13.00 | 0.00 | 13.00 | EA | 0.00 | \$65.00 | \$0.00 | | |
| | | 0040 | 1190 | 9035004A | SH-FLAT SHEET | 526.00 | 0.00 | 526.00 | SQFT | 0.00 | \$24.00 | \$0.00 | | |
| | | 0040 | 1200 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 48.00 | 0.00 | 48.00 | SQFT | 0.00 | \$27.00 | \$0.00 | | |
| | | 0001 | 5001 | 6189901 | MISC.Contract Bond Payment | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$37,628.00 | \$37,628.00 | | |
| | | Project J6P3372 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$653,694.38 |
| | | 210521-F04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$653,694.38 |



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

Report Generated on December 21, 2021

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

Project: J6P3372

| 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 |
|-------------|-----------|-------------------------------|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|--|
| 0750 | 3030600 | FURNISHING ROCK BASE MATERIAL | 12/1/21 | 12/2/21 | 1,870.00 | SQYD | East and West side of Riverlands Way off the South shoulder of NB67 | 141+25.00 | | 203+69.00 | | Choke stone (Type 5 aggregate) was installed |
| 0760 | 3030610A | PLACING ROCK BASE | 12/1/21 | 12/2/21 | 1,870.00 | SQYD | East and West side of Riverlands Way off the South shoulder of NB67 | 141+25.00 | | 203+69.00 | | Choke stone (Type 5 aggregate) was installed |

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



Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------|-----------------------|---------------------|-----------------|-------------------------|-------------------------|--------------|---------------|---|---|--|--|---------------|---------------|--|
| J6P3372 | 0040 | EMBANKMENT IN PLACE | Material | | 3 | Oct 4, 2021 | SYSTEM | \$50,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Oct 4, 2021 | SYSTEM | (\$50,050.00) | | | | | | |
| | | | | | 4 | Oct 18, 2021 | SYSTEM | \$66,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Oct 18, 2021 | SYSTEM | (\$66,300.00) | | | | | | |
| | | | | | 5 | Nov 2, 2021 | SYSTEM | \$76,635.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Nov 2, 2021 | SYSTEM | (\$76,635.00) | | | | | | |
| | | | | | 6 | Nov 16, 2021 | SYSTEM | \$76,635.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bedar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Nov 16, 2021 | SYSTEM | (\$76,635.00) | | | | | | |
| | | | | | 7 | Dec 2, 2021 | SYSTEM | \$76,635.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Dec 2, 2021 | SYSTEM | (\$76,635.00) | | | | | | |
| | | | | | 8 | Dec 16, 2021 | SYSTEM | \$76,635.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Dec 16, 2021 | SYSTEM | (\$76,635.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| 0040 - Total | | | | | | | | \$0.00 | | | | | | |
| 0050 | COMPACTING EMBANKMENT | Material | | 3 | Oct 4, 2021 | SYSTEM | \$13,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | | | 3 | Oct 4, 2021 | SYSTEM | (\$13,920.00) | | | | | | | |
| | | | | 4 | Oct 18, 2021 | SYSTEM | \$13,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | | | 4 | Oct 18, 2021 | SYSTEM | (\$13,920.00) | | | | | | | |
| | | | | 5 | Nov 2, 2021 | SYSTEM | \$15,120.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | | | 5 | Nov 2, 2021 | SYSTEM | (\$15,120.00) | | | | | | | |
| | | | | 6 | Nov 16, 2021 | SYSTEM | \$15,120.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bedar1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | | | 6 | Nov 16, 2021 | SYSTEM | (\$15,120.00) | | | | | | | |
| | | | | 7 | Dec 2, 2021 | SYSTEM | \$15,120.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | | | 7 | Dec 2, 2021 | SYSTEM | (\$15,120.00) | | | | | | | |
| | | | | 8 | Dec 16, 2021 | SYSTEM | \$15,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | | | 8 | Dec 16, 2021 | SYSTEM | (\$15,720.00) | | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--|--|-----------------|-----------------------|-------------------------|--------------|--------------|---|---|--|--|--------------------|---------------|--|
| J6P3372 | 0050 - Total | | | | | | | | \$0.00 | | | | | |
| | 0060 | COMPACTING IN CUT | Material | | 5 | Nov 2, 2021 | SYSTEM | \$3,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Nov 2, 2021 | SYSTEM | (\$3,600.00) | | | | | | |
| | | | | | 6 | Nov 16, 2021 | SYSTEM | \$3,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bedarl1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Nov 16, 2021 | SYSTEM | (\$3,600.00) | | | | | | |
| | | | | | 7 | Dec 2, 2021 | SYSTEM | \$3,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Dec 2, 2021 | SYSTEM | (\$3,600.00) | | | | | | |
| | | | | | 8 | Dec 16, 2021 | SYSTEM | \$3,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Dec 16, 2021 | SYSTEM | (\$3,600.00) | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | 0060 - Total | | | | | | | | \$0.00 | | | | | |
| | 0210 | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY) | Material | | 2 | Sep 16, 2021 | SYSTEM | \$100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user franza1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Sep 16, 2021 | SYSTEM | (\$100.00) | | | | | | |
| | | | | | 3 | Oct 4, 2021 | SYSTEM | \$100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Oct 4, 2021 | SYSTEM | (\$100.00) | | | | | | |
| | | | | | 4 | Oct 18, 2021 | SYSTEM | \$100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Oct 18, 2021 | SYSTEM | (\$100.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | 0210 - Total | | | | | | | | \$0.00 | | | | | |
| | 0220 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | Material | | 2 | Sep 16, 2021 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Sep 16, 2021 | SYSTEM | (\$1,000.00) | | | | | | |
| | | | | | 3 | Oct 4, 2021 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user franza1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Oct 4, 2021 | SYSTEM | (\$2,000.00) | | | | | | |
| 4 | | | | | Oct 18, 2021 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user franza1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | |
| 4 | | | | | Oct 18, 2021 | SYSTEM | (\$2,000.00) | | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0220 - Total | | | | | | | | \$0.00 | | | | | | |
| 0280 | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | Construction Stockpile STMI | | 5 | Nov 2, 2021 | SYSTEM | \$32,384.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | - Total | | | | | | | | \$32,384.00 | | |



Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|--|-------------------------------------|-----------------------|--------------|--------------|--------------|---|---|--|
| J6P3372 | 0280 | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | Construction Stockpile STMI - Total | | | | | | \$32,384.00 | |
| | | | 0280 - Total | | | | | | \$32,384.00 | |
| | 0290 | CONSTRUCTION SIGNS | Material | | 2 | Sep 16, 2021 | SYSTEM | \$3,488.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 2 | Sep 16, 2021 | SYSTEM | (\$3,488.00) | | |
| | | | | | 3 | Oct 4, 2021 | SYSTEM | \$3,744.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user franza1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 3 | Oct 4, 2021 | SYSTEM | (\$3,744.00) | | |
| | | | | | 4 | Oct 18, 2021 | SYSTEM | \$4,256.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user franza1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 4 | Oct 18, 2021 | SYSTEM | (\$4,256.00) | | |
| | | | | | - Total | | | \$0.00 | | |
| | | Material - Total | | | \$0.00 | | | | | |
| | 0290 - Total | | | \$0.00 | | | | | | |
| | 0310 | CHANNELIZER (TRIM LINE) | Material | | 2 | Sep 16, 2021 | SYSTEM | \$2,460.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 2 | Sep 16, 2021 | SYSTEM | (\$2,460.00) | | |
| | | | | | 3 | Oct 4, 2021 | SYSTEM | \$2,460.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user franza1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 3 | Oct 4, 2021 | SYSTEM | (\$2,460.00) | | |
| | | | | | 4 | Oct 18, 2021 | SYSTEM | \$2,460.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user franza1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 4 | Oct 18, 2021 | SYSTEM | (\$2,460.00) | | |
| | | | | | - Total | | | \$0.00 | | |
| | | Material - Total | | | \$0.00 | | | | | |
| | 0310 - Total | | | \$0.00 | | | | | | |
| | 0330 | DIRECTIONAL INDICATOR BARRICADE | Material | | 4 | Oct 18, 2021 | SYSTEM | \$490.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | 4 | Oct 18, 2021 | SYSTEM | (\$490.00) | | |
| | | | | | - Total | | | \$0.00 | | |
| | | Material - Total | | | \$0.00 | | | | | |
| | 0330 - Total | | | \$0.00 | | | | | | |
| | 0340 | FLASHING ARROW PANEL | Material | | 2 | Sep 16, 2021 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user franza1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 2 | Sep 16, 2021 | SYSTEM | (\$1,000.00) | | |
| | | | | 3 | Oct 4, 2021 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | 3 | Oct 4, 2021 | SYSTEM | (\$1,000.00) | | | |
| | | | | 4 | Oct 18, 2021 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user franza1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | 4 | Oct 18, 2021 | SYSTEM | (\$1,000.00) | | | |



Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|------------------|--|-----------------------------|-----------------------|-------------------------------------|--------------|------------|--|---|--|
| J6P3372 | 0340 | FLASHING ARROW PANEL | Material | - Total | | | | \$0.00 | | |
| | | | | Material - Total | | | | \$0.00 | | |
| | | | 0340 - Total | | | | \$0.00 | | | |
| | 0380 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | | 2 | Sep 16, 2021 | SYSTEM | \$69,642.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user franza1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 2 | Sep 16, 2021 | SYSTEM | (\$69,642.00) | | |
| | | | | | 3 | Oct 4, 2021 | SYSTEM | \$69,642.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user franza1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | 3 | Oct 4, 2021 | SYSTEM | (\$69,642.00) | | |
| | | | | | 4 | Oct 18, 2021 | SYSTEM | \$69,642.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user franza1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | 4 | Oct 18, 2021 | SYSTEM | (\$69,642.00) | | |
| | | | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | \$0.00 | | | | | |
| | 0380 - Total | | | | \$0.00 | | | | | |
| | 0550 | 12 IN. PIPE GROUP A | Construction Stockpile STMI | | 5 | Nov 2, 2021 | SYSTEM | \$12,733.34 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | \$12,733.34 | |
| | | | | | Construction Stockpile STMI - Total | | | | \$12,733.34 | |
| | 0550 - Total | | | | \$12,733.34 | | | | | |
| | 0560 | 15 IN. PIPE GROUP A | Construction Stockpile STMI | | 5 | Nov 2, 2021 | SYSTEM | \$429.30 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | \$429.30 | |
| | | | | | Construction Stockpile STMI - Total | | | | \$429.30 | |
| | 0560 - Total | | | | \$429.30 | | | | | |
| | 0570 | 18 IN. PIPE GROUP A | Construction Stockpile STMI | | 5 | Nov 2, 2021 | SYSTEM | \$6,991.60 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | \$6,991.60 | |
| | | | | | Construction Stockpile STMI - Total | | | | \$6,991.60 | |
| | 0570 - Total | | | | \$6,991.60 | | | | | |
| | 0580 | 24 IN. PIPE GROUP A | Construction Stockpile STMI | | 5 | Nov 2, 2021 | SYSTEM | \$2,301.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | \$2,301.00 | |
| | | | | | Construction Stockpile STMI - Total | | | | \$2,301.00 | |
| | 0580 - Total | | | | \$2,301.00 | | | | | |
| | 0640 | 15 IN. GROUP A FLARED END SECT | Construction Stockpile STMI | | 5 | Nov 2, 2021 | SYSTEM | \$149.57 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | \$149.57 | |
| | | | | | Construction Stockpile STMI - Total | | | | \$149.57 | |
| | 0640 - Total | | | | \$149.57 | | | | | |
| | 0690 | ROCK DITCH CHECK | Material | | 5 | Nov 2, 2021 | SYSTEM | \$644.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user franza1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| 5 | | | | | Nov 2, 2021 | SYSTEM | (\$644.00) | | | |
| 6 | | | | | Nov 16, 2021 | SYSTEM | \$644.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bedar1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| 6 | | | | | Nov 16, 2021 | SYSTEM | (\$644.00) | | | |
| - Total | | | | | \$0.00 | | | | | |
| Material - Total | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------|---------------------------------------|---|-----------------------------|--|--|--------------|------------|--|---|---|--|-------------------|--------------------|--|
| J6P3372 | 0690 - Total | | | | | | | | \$0.00 | | | | | |
| | 0750 | FURNISHING ROCK BASE MATERIAL | Material | | 5 | Nov 2, 2021 | SYSTEM | \$51,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user franza1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Nov 2, 2021 | SYSTEM | (\$51,940.00) | | | | | | |
| | | | | | 6 | Nov 16, 2021 | SYSTEM | \$68,040.00 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bedar1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 6 | Nov 16, 2021 | SYSTEM | (\$68,040.00) | | | | | | |
| | | | | | 7 | Dec 2, 2021 | SYSTEM | \$81,130.00 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 7 | Dec 2, 2021 | SYSTEM | (\$81,130.00) | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | 0750 - Total | | | | | | | | \$0.00 | | | | | |
| | 0910 | MGS GUARDRAIL | Construction Stockpile STMI | | 1 | Sep 2, 2021 | SYSTEM | \$36,423.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | | \$36,423.25 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | | \$36,423.25 | |
| | 0910 - Total | | | | | | | | \$36,423.25 | | | | | |
| | 0920 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 1 | Sep 2, 2021 | SYSTEM | \$3,956.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | | \$3,956.00 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | | \$3,956.00 | |
| | 0920 - Total | | | | | | | | \$3,956.00 | | | | | |
| | 0930 | MGS END ANCHOR | Construction Stockpile STMI | | 1 | Sep 2, 2021 | SYSTEM | \$2,175.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | | \$2,175.00 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | | \$2,175.00 | |
| | 0930 - Total | | | | | | | | \$2,175.00 | | | | | |
| | 0940 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 1 | Sep 2, 2021 | SYSTEM | \$3,550.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | | \$3,550.00 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | | \$3,550.00 | |
| | 0940 - Total | | | | | | | | \$3,550.00 | | | | | |
| | 0950 | TYPE C CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 3 | Oct 4, 2021 | SYSTEM | \$61,008.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | | \$61,008.00 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | | \$61,008.00 | |
| | 0950 - Total | | | | | | | | \$61,008.00 | | | | | |
| | 0960 | MEDIAN GUARD CABLE 3-STRAND | Construction Stockpile STMI | | 4 | Oct 18, 2021 | SYSTEM | \$14,578.08 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | | \$14,578.08 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | | \$14,578.08 | |
| 0960 - Total | | | | | | | | \$14,578.08 | | | | | | |
| 0970 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | Construction Stockpile STMI | | 4 | Oct 18, 2021 | SYSTEM | \$8,313.60 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | - Total | | | | | | | | \$8,313.60 | | |
| | | | | Construction Stockpile STMI - Total | | | | | | | | \$8,313.60 | | |
| 0970 - Total | | | | | | | | \$8,313.60 | | | | | | |
| 1130 | STRUCTURAL STEEL POSTS | Construction Stockpile STMI | | 8 | Dec 16, 2021 | SYSTEM | \$2,545.98 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | - Total | | | | | | | | \$2,545.98 | | |



Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|-------------------------------------|------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|--|--|
| J6P3372 | 1130 | STRUCTURAL STEEL POSTS | Construction Stockpile STMI - Total | | | | | | \$2,545.98 | |
| | 1130 - Total | | | | | | | | \$2,545.98 | |
| | 1140 | PIPE POSTS | Construction Stockpile STMI | | 8 | Dec 16, 2021 | SYSTEM | \$17,395.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | | | \$17,395.00 | |
| | Construction Stockpile STMI - Total | | | | | | | | \$17,395.00 | |
| | 1140 - Total | | | | | | | | \$17,395.00 | |
| J6P3372 - Total | | | | | | | | \$204,933.72 | | |
| Overall - Total | | | | | | | | \$204,933.72 | | |