



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 2, 2023

| | | | |
|---------------------------------------|---|---|---|
| Progress Estimate Number 26 | Contract ID 210521-G08 Prime Contractor D & E Plumbing and Heating, Inc. | Pay Period Start April 16, 2023 Pay Period End May 1, 2023 | Original Contract Amount \$5,416,661.44 Net Change Order Amount \$78,390.90 Current Contract Amount \$5,495,052.34 |
|---------------------------------------|---|---|---|

| Approval Date | | By User |
|---------------|--|---------|
| May 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | clarkd4 |
| May 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | evendj1 |
| May 3, 2023 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| May 26, 2023 | May 26, 2023 | | 39.20% |

| 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 | January 3, 2022 | January 3, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 26 | | | |
|--|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 210521-G08 | | | |
| Total Posted Items Pay | \$520,658.81 | \$1,633,170.90 | \$2,153,829.71 |
| Gross Item Adjustments | (\$61,212.80) | \$232,980.74 | \$171,767.94 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | (\$36,518.00) | \$0.00 | (\$36,518.00) |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$422,928.01 | \$1,866,151.64 | \$2,289,079.65 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|--|---|---------|--------------|-----------------------|--------------------------|
| J8P0588H | 0090 | 2063000 | CLASS 3 EXCAVATION | CUYD | \$12.000 | 356 | \$4,272.00 |
| | 0100 | 2063300 | CLASS 4 EXCAVATION | CUYD | \$15.000 | 111 | \$1,665.00 |
| | 0270 | 6044013 | PIPE COLLAR, TYPE C | EA | \$2,000.000 | 1 | \$2,000.00 |
| | 0570 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | EA | \$300.000 | 5 | \$1,500.00 |
| | 0880 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | SQFT | \$31.500 | 1,431 | \$45,076.50 |
| | 0910 | 7250318A | 18 IN. PIPE GROUP B | LF | \$50.000 | 407 | \$20,350.00 |
| | 0950 | 7261024 | 24 IN. PIPE GROUP A | LF | \$70.000 | 13 | \$910.00 |
| | 0990 | 7311030 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN. | FT | \$800.000 | 62 | \$49,600.00 |
| Project J8P0588H - Total | | | | | | | \$125,373.50 |
| J8P3115B | 2230 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | TONS | \$58.900 | 4,526 | \$266,581.40 |
| | 2250 | 4071005 | TACK COAT | GAL | \$1.950 | 3,377 | \$6,585.15 |
| | 2260 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | GAL | \$3.900 | 1,572 | \$6,130.80 |
| | 2280 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$4.500 | 621 | \$2,794.50 |
| | 2290 | 6161008 | ADVANCED WARNING RAIL SYSTEM | EA | \$100.000 | 1 | \$100.00 |
| | 2310 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$15.000 | 150 | \$2,250.00 |
| | 2340 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA | \$1,500.000 | 1 | \$1,500.00 |
| | 2360 | 6181000 | MOBILIZATION | LS | \$50,000.000 | 1 | \$50,000.00 |
| 2430 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$2.900 | 13,173.4 | \$38,202.86 | |



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Contractor's Pay Estimate Summary**

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| | | | |
|---------------------------------------|--|--|--|
| Progress Estimate Number 26 | Contract ID 210521-G08 | Pay Period Start April 16, 2023 | Original Contract Amount \$5,416,661.44 |
| | Prime Contractor D & E Plumbing and Heating, Inc. | Pay Period End May 1, 2023 | Net Change Order Amount \$78,390.90 |
| | | | Current Contract Amount \$5,495,052.34 |

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J8P3115B | 2440 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$3.700 | 5,038 | \$18,640.60 |
| | 2470 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$5,000.000 | 0.5 | \$2,500.00 |
| Project J8P3115B - Total | | | | | | | \$395,285.31 |
| Overall - Total | | | | | | | \$520,658.81 |

Contract Adjustments This Estimate

| Contract Adjustment ID | Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|------------------------|--------------------|------------|-----------------------------|------------|------|----------------------|
| 3847 | SPAD--Disincentive | clarkd4 | Payfactor Sp125 20-43 Lot 1 | | | (\$36,518.00) |
| Overall - Total | | | | | | (\$36,518.00) |

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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 |
|----------------|----------|--|------------------------|---------------------------------|---|---------------------|---------------------------------|----------------------|
| J8P0588H | 0570 | MANHOLE FRAME AND COVER, TYPE 3 | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$435.86) |
| | 0880 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | | -1,431 | \$31.50 | (\$45,076.50) |
| | 0910 | 18 IN. PIPE GROUP B | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$6,225.43) |
| | 0990 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$12,331.01) |
| J8P3115B | 2230 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,629.38 | \$1.76 | \$2,867.06 |
| | 2230 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 2,066.11 | \$1.76 | \$3,635.53 |
| | 2230 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 830.51 | \$1.76 | \$1,461.37 |
| | 2230 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$16,329.57) |
| | 2230 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | 4526 tons of asphalt laid Virgin AC 3.9% Current Index \$598.75 Base Index \$472.50 Index Difference \$126.25 126.25*4526*.039 = \$22,284.89 | | | \$22,284.89 |
| | 2260 | PRIME-LIQUID ASPHALT MC 800 | Overrun | | | -898 | \$3.90 | (\$3,502.20) |
| | 2260 | PRIME-LIQUID ASPHALT MC 800 | Material | | | -1,572 | \$3.90 | (\$6,130.80) |
| | 2430 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun | | | -493.2 | \$2.90 | (\$1,430.28) |
| Total | | | | | | | | (\$61,212.80) |



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

Report Generated on May 4, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|------------------------|-------|-----------|---|
| J8P0588H | FAF 14-1(28) | Capacity improvements | 14 | CHRISTIAN | from Fort St to east of Tiffany Blvd in Nixa |
| J8P3115B | FAF 14-1(34) | Coldmill and resurface | 14 | CHRISTIAN | from East of Tiffany Blvd. in Nixa to 32nd St. in Ozark |

Totals by Job Numbers

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
| J8P0588H | Posted Item Pay | \$125,373.50 | \$1,633,170.90 | \$1,758,544.40 |
| | Gross Item Adjustments | (\$64,068.80) | \$216,651.17 | \$152,582.37 |
| | Gross Item Pay | \$61,304.70 | \$1,849,822.07 | \$1,911,126.77 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | (\$3,648.15) | \$0.00 | (\$3,648.15) |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J8P3115B | Posted Item Pay | \$395,285.31 | \$0.00 | \$395,285.31 |
| | Gross Item Adjustments | \$2,856.00 | \$16,329.57 | \$19,185.57 |
| | Gross Item Pay | \$398,141.31 | \$16,329.57 | \$414,470.88 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | (\$32,869.85) | \$0.00 | (\$32,869.85) |
| | 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 May 4, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J8P3115B, Item 4081018, Project Item Line Number 2260, Material Set 408101896, Material 1015LA..MC0800 - Liquid Asphalt Medium Cure MC-800, Acceptance Action Generic AspEmulsion is insufficient. | Missing certification for Prime from contractor. | clarkd4 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P0588H, Item 7201000, Project Item Line Number 0880, Material Set 720100096, Material 1009G4DRLDAA - Agg for Drainage Gr4 Alt A Limestone/DO, Acceptance Action Generic 1009G4DRLDAA is insufficient. | Missing QC gradation and deleterious tests for drainage rock | clarkd4 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P0588H, Item 7201000, Project Item Line Number 0880, Material Set 720100096, Material 1052MSEWGEOG - GeoGrid for MSE non-metal soil reinforce, Acceptance Action Generic 1052MSEWGEOG is insufficient. | Missing cert for Geogrid | clarkd4 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P0588H, Item 7201000, Project Item Line Number 0880, Material Set 720100096, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient. | Missing certification for geotextile separation fabric | clarkd4 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P0588H, Item 7201000, Project Item Line Number 0880, Material Set 720100096, Material 1013DMCRPE..06 - Underdrain Corrugated PE 6" (150mm), Acceptance Action Generic 1013DMCRPE..06 is insufficient. | Missing certification for 6" drainage pipe for MSE wall | clarkd4 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P0588H, Item 7201000, Project Item Line Number 0880, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient. | Missing QC tests for select granular backfill for MSE wall | clarkd4 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P0588H, Item 7201000, Project Item Line Number 0880, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Missing QC concrete tests for MSE leveling pad | clarkd4 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210521-G08, Contract Project J8P3115B, Project Item Line Number 2260, Contract Line Item Number 2260, Item 4081018, Minor Item. | Overrun will be addressed on next CO. | clarkd4 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210521-G08, Contract Project J8P3115B, Project Item Line Number 2430, Contract Line Item Number 2430, Item 6221001, Minor Item. | Overrun will be addressed on next CO | clarkd4 | Acknowledged |



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

Report Generated on May 4, 2023

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-G08 | J8P0588H | 0001 | 0010 | 1041000 | TEMPORARY SURFACING | 555.00 | 0.00 | 555.00 | CUYD | 128.00 | \$40.00 | \$5,120.00 |
| | | 0001 | 0020 | 2013000 | CLEARING AND GRUBBING | 2.00 | 0.00 | 2.00 | ACRE | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0001 | 0030 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$210,000.00 | \$157,500.00 |
| | | 0001 | 0040 | 2029950 | DEMOLITION AND REMOVAL OF BUILDINGS | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$18,000.00 | \$0.00 |
| | | 0001 | 0050 | 2035000 | UNCLASSIFIED EXCAVATION | 9,983.00 | 0.00 | 9,983.00 | CUYD | 3,068.50 | \$15.00 | \$46,027.50 |
| | | 0001 | 0060 | 2035500 | EMBANKMENT IN PLACE | 450.00 | 28.00 | 478.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0070 | 2036000 | COMPACTING EMBANKMENT | 7,463.00 | 0.00 | 7,463.00 | CUYD | 592.50 | \$6.00 | \$3,555.00 |
| | | 0001 | 0080 | 2037075 | COMPACTING IN CUT | 73.30 | 0.00 | 73.30 | STA | 17.40 | \$500.00 | \$8,700.00 |
| | | 0001 | 0090 | 2063000 | CLASS 3 EXCAVATION | 4,976.00 | -20.00 | 4,956.00 | CUYD | 2,833.00 | \$12.00 | \$33,996.00 |
| | | 0001 | 0100 | 2063300 | CLASS 4 EXCAVATION | 264.00 | 0.00 | 264.00 | CUYD | 111.00 | \$15.00 | \$1,665.00 |
| | | 0001 | 0110 | 2071000 | LINEAR GRADING CLASS 1 | 18.00 | -0.50 | 17.50 | STA | 2.70 | \$1,500.00 | \$4,050.00 |
| | | 0001 | 0120 | 2072000 | LINEAR GRADING CLASS 2 | 4.80 | 0.00 | 4.80 | STA | 3.80 | \$1,500.00 | \$5,700.00 |
| | | 0001 | 0130 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | 14.00 | 0.00 | 14.00 | LF | 14.00 | \$50.00 | \$700.00 |
| | | 0001 | 0140 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,470.00 | 0.00 | 1,470.00 | SQYD | 861.60 | \$7.00 | \$6,031.20 |
| | | 0001 | 0150 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 4,523.00 | -333.00 | 4,190.00 | SQYD | 635.60 | \$7.00 | \$4,449.20 |
| | | 0001 | 0160 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 21,834.00 | 21.00 | 21,855.00 | SQYD | 3,927.80 | \$9.00 | \$35,350.20 |
| | | 0001 | 0170 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 14.00 | 0.00 | 14.00 | TONS | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0180 | 3109905 | MISC.DECORATIVE ROCK | 59.00 | 0.00 | 59.00 | SQYD | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0190 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 807.10 | 0.00 | 807.10 | TONS | 25.70 | \$78.50 | \$2,017.45 |
| | | 0001 | 0200 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 2,401.20 | 0.00 | 2,401.20 | TONS | 0.00 | \$67.20 | \$0.00 |
| | | 0001 | 0210 | 4071005 | TACK COAT | 2,162.00 | 0.00 | 2,162.00 | GAL | 0.00 | \$2.15 | \$0.00 |
| | | 0001 | 0220 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 41.00 | 0.00 | 41.00 | GAL | 0.00 | \$3.65 | \$0.00 |
| | | 0001 | 0230 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 161.90 | 0.00 | 161.90 | SQYD | 0.00 | \$65.00 | \$0.00 |
| | | 0001 | 0240 | 5029905 | MISC.CONCRETE PAVEMENT (5 IN. NON-REINFORCED) | 11.60 | 0.00 | 11.60 | SQYD | 0.00 | \$60.00 | \$0.00 |
| | | 0001 | 0250 | 6044011 | PIPE COLLAR, TYPE A | 7.00 | 0.00 | 7.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0260 | 6044012 | PIPE COLLAR, TYPE B | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0001 | 0270 | 6044013 | PIPE COLLAR, TYPE C | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,000.00 | \$4,000.00 |
| | | 0001 | 0280 | 6071012A | CHAIN-LINK FENCE (60 IN.) | 502.00 | 0.00 | 502.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0290 | 6071040 | DRIVE GATE (CHAIN-LINK) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,400.00 | \$0.00 |
| | | 0001 | 0300 | 6081010 | CONCRETE CURB RAMP | 278.00 | 6.00 | 284.00 | SQYD | 189.80 | \$82.00 | \$15,563.60 |
| | | 0001 | 0310 | 6081012 | TRUNCATED DOMES | 295.00 | 0.00 | 295.00 | SQFT | 122.40 | \$30.00 | \$3,672.00 |
| | | 0001 | 0320 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 25.40 | 0.00 | 25.40 | SQYD | 25.40 | \$70.00 | \$1,778.00 |
| | | 0001 | 0330 | 6084023 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | 90.00 | 0.00 | 90.00 | LF | 18.00 | \$120.00 | \$2,160.00 |
| | | 0001 | 0340 | 6085008 | PAVED APPROACH, 8 IN. | 3,443.80 | -101.30 | 3,342.50 | SQYD | 635.74 | \$65.00 | \$41,323.10 |
| | | 0001 | 0350 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 1,088.70 | 0.00 | 1,088.70 | SQYD | 655.80 | \$42.00 | \$27,543.60 |
| | | 0001 | 0360 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 92.90 | -6.00 | 86.90 | SQYD | 16.00 | \$65.00 | \$1,040.00 |
| | | 0001 | 0370 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 1,150.00 | -125.00 | 1,025.00 | LF | 10.00 | \$40.00 | \$400.00 |
| | | 0001 | 0380 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 13.00 | 17.00 | 30.00 | LF | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0390 | 6091041 | CONCRETE GUTTER TYPE A | 25.00 | 0.00 | 25.00 | LF | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0400 | 6091042 | CONCRETE GUTTER TYPE B | 196.00 | 0.00 | 196.00 | LF | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0410 | 6091052 | CURB AND GUTTER TYPE B | 6,907.00 | 62.00 | 6,969.00 | LF | 1,006.70 | \$30.00 | \$30,201.00 |
| | | 0001 | 0420 | 6091060 | PAVED DITCH | 294.10 | 0.00 | 294.10 | SQYD | 294.10 | \$70.00 | \$20,587.00 |
| | | 0001 | 0430 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 228.00 | 0.00 | 228.00 | CUYD | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 0440 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 228.00 | 0.00 | 228.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0450 | 6097000 | ROCK LINING | 12.00 | 0.00 | 12.00 | CUYD | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0460 | 6099903 | MISC.MODIFIED TYPE S CURB | 169.00 | 0.00 | 169.00 | LF | 0.00 | \$50.00 | \$0.00 |



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

Report Generated on May 4, 2023

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-G08 | J8P0588H | 0001 | 0470 | 6116010A | SLOPE PROTECTION | 16.00 | 0.00 | 16.00 | SQYD | 0.00 | \$70.00 | \$0.00 |
| | | 0001 | 0480 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$5,000.00 | \$0.00 |
| | | 0001 | 0490 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 132.20 | 0.00 | 132.20 | SQYD | 55.00 | \$100.00 | \$5,500.00 |
| | | 0001 | 0500 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 133.00 | 0.00 | 133.00 | SQYD | 55.00 | \$10.00 | \$550.00 |
| | | 0001 | 0510 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 133.00 | 0.00 | 133.00 | SQYD | 35.40 | \$10.00 | \$354.00 |
| | | 0001 | 0520 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 472.00 | 0.00 | 472.00 | LF | 188.20 | \$5.00 | \$941.00 |
| | | 0001 | 0530 | 6141021 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | 12.00 | 0.00 | 12.00 | EA | 5.00 | \$1,200.00 | \$6,000.00 |
| | | 0001 | 0540 | 6141024 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,500.00 | \$0.00 |
| | | 0001 | 0550 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0001 | 0560 | 6143012 | MANHOLE FRAME AND COVER, TYPE 2 | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,000.00 | \$3,000.00 |
| | | 0001 | 0570 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 56.00 | 0.00 | 56.00 | EA | 33.00 | \$300.00 | \$9,900.00 |
| | | 0001 | 0580 | 6161005 | CONSTRUCTION SIGNS | 1,525.00 | 0.00 | 1,525.00 | SQFT | 1,018.68 | \$4.50 | \$4,584.06 |
| | | 0001 | 0590 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$100.00 | \$400.00 |
| | | 0001 | 0600 | 6161025 | CHANNELIZER (TRIM LINE) | 350.00 | 0.00 | 350.00 | EA | 312.00 | \$15.00 | \$4,680.00 |
| | | 0001 | 0610 | 6161030 | TYPE III MOVEABLE BARRICADE | 28.00 | 0.00 | 28.00 | EA | 21.00 | \$145.00 | \$3,045.00 |
| | | 0001 | 0620 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$800.00 | \$0.00 |
| | | 0001 | 0630 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 1.00 | 5.00 | EA | 5.00 | \$4,500.00 | \$22,500.00 |
| | | 0001 | 0640 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0650 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRICADE | 30.00 | 0.00 | 30.00 | EA | 11.00 | \$100.00 | \$1,100.00 |
| | | 0001 | 0660 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$150,000.00 | \$112,500.00 |
| | | 0001 | 0670 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 0001 | 0680 | 6191000 | PAVEMENT EDGE TREATMENT | 13,542.00 | 0.00 | 13,542.00 | LF | 2,754.00 | \$3.00 | \$8,262.00 |
| | | 0001 | 0690 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 401.00 | 0.00 | 401.00 | LF | 0.00 | \$17.40 | \$0.00 |
| | | 0001 | 0700 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 164.00 | 0.00 | 164.00 | LF | 0.00 | \$18.90 | \$0.00 |
| | | 0001 | 0710 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 33.00 | 0.00 | 33.00 | EA | 0.00 | \$245.00 | \$0.00 |
| | | 0001 | 0720 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$245.00 | \$0.00 |
| | | 0001 | 0730 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$490.00 | \$0.00 |
| | | 0001 | 0740 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$585.00 | \$0.00 |
| | | 0001 | 0750 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 93.00 | 0.00 | 93.00 | EA | 46.00 | \$145.00 | \$6,670.00 |
| | | 0001 | 0760 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 48.00 | 0.00 | 48.00 | EA | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0770 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 17,904.00 | 0.00 | 17,904.00 | LF | 0.00 | \$0.35 | \$0.00 |
| | | 0001 | 0780 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 10,163.00 | 0.00 | 10,163.00 | LF | 0.00 | \$0.35 | \$0.00 |
| | | 0001 | 0790 | 6207001 | PAVEMENT MARKING REMOVAL | 304.00 | 600.00 | 904.00 | LF | 824.00 | \$1.50 | \$1,236.00 |
| | | 0001 | 0800 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 5.00 | 7.00 | 12.00 | EA | 7.00 | \$110.00 | \$770.00 |
| | | 0001 | 0810 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 5,622.00 | 0.00 | 5,622.00 | SQYD | 0.00 | \$2.90 | \$0.00 |
| | | 0001 | 0820 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,447.00 | 0.00 | 1,447.00 | SQYD | 0.00 | \$3.70 | \$0.00 |
| | | 0001 | 0830 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,014.00 | 0.00 | 1,014.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0840 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$70,000.00 | \$35,000.00 |
| | | 0001 | 0850 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 104.00 | 0.00 | 104.00 | CUYD | 104.00 | \$500.00 | \$52,000.00 |
| | | 0001 | 0860 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 11,840.00 | 0.00 | 11,840.00 | LB | 11,840.00 | \$3.00 | \$35,520.00 |
| 0001 | 0870 | 7111001 | WATERPROOFING MEMBRANE | 662.00 | 38.00 | 700.00 | SQYD | 700.00 | \$25.00 | \$17,500.00 | | |
| 0001 | 0880 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 3,430.00 | 0.00 | 3,430.00 | SQFT | 1,431.00 | \$31.50 | \$45,076.50 | | |



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

Report Generated on May 4, 2023

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-G08 | J8P0588H | 0001 | 0890 | 7250312A | 12 IN. PIPE GROUP B | 2,139.00 | 2.00 | 2,141.00 | LF | 1,717.00 | \$35.00 | \$60,095.00 |
| | | 0001 | 0900 | 7250315A | 15 IN. PIPE GROUP B | 1,888.00 | 0.00 | 1,888.00 | LF | 658.00 | \$40.00 | \$26,320.00 |
| | | 0001 | 0910 | 7250318A | 18 IN. PIPE GROUP B | 1,024.00 | 0.00 | 1,024.00 | LF | 656.00 | \$50.00 | \$32,800.00 |
| | | 0001 | 0920 | 7250324A | 24 IN. PIPE GROUP B | 382.00 | -73.00 | 309.00 | LF | 293.00 | \$65.00 | \$19,045.00 |
| | | 0001 | 0930 | 7250330A | 30 IN. PIPE GROUP B | 526.00 | -317.00 | 209.00 | LF | 172.00 | \$80.00 | \$13,760.00 |
| | | 0001 | 0940 | 7261018 | 18 IN. PIPE GROUP A | 330.00 | 0.00 | 330.00 | LF | 104.00 | \$55.00 | \$5,720.00 |
| | | 0001 | 0950 | 7261024 | 24 IN. PIPE GROUP A | 30.00 | 0.00 | 30.00 | LF | 13.00 | \$70.00 | \$910.00 |
| | | 0001 | 0960 | 7261030 | 30 IN. PIPE GROUP A | 61.00 | 0.00 | 61.00 | LF | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0970 | 7261036 | 36 IN. PIPE GROUP A | 9.00 | 0.00 | 9.00 | LF | 9.00 | \$130.00 | \$1,170.00 |
| | | 0001 | 0980 | 7310060 | PRECAST CONCRETE MANHOLE - 60 IN. | 22.00 | -8.00 | 14.00 | FT | 14.00 | \$700.00 | \$9,800.00 |
| | | 0001 | 0990 | 7311030 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN. | 574.00 | -53.00 | 521.00 | FT | 276.00 | \$800.00 | \$220,800.00 |
| | | 0001 | 1000 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | 52.00 | -4.00 | 48.00 | FT | 17.00 | \$1,000.00 | \$17,000.00 |
| | | 0001 | 1010 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 3.00 | 0.00 | 3.00 | FT | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 1020 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 15.00 | 4.00 | 19.00 | FT | 4.00 | \$1,200.00 | \$4,800.00 |
| | | 0001 | 1030 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 1040 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$550.00 | \$0.00 |
| | | 0001 | 1050 | 7320024A | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$700.00 | \$2,100.00 |
| | | 0001 | 1060 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$750.00 | \$0.00 |
| | | 0001 | 1070 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$800.00 | \$0.00 |
| | | 0001 | 1080 | 8031000A | TURF TYPE TALL FESCUE SODDING | 2,391.00 | 0.00 | 2,391.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 1090 | 8051000A | SEEDING - COOL SEASON GRASSES | 2.20 | 0.00 | 2.20 | ACRE | 1.55 | \$2,850.00 | \$4,417.50 |
| | | 0001 | 1100 | 8061003 | SEDIMENT TRAP EXCAVATION | 2.40 | 0.00 | 2.40 | CUYD | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 1110 | 8061004 | SEDIMENT TRAP ROCK | 1.60 | 0.00 | 1.60 | CUYD | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 1120 | 8061005 | ROCK DITCH CHECK | 930.00 | 0.00 | 930.00 | LF | 80.00 | \$12.50 | \$1,000.00 |
| | | 0001 | 1130 | 8061006 | ALTERNATE DITCH CHECK | 240.00 | 0.00 | 240.00 | LF | 173.00 | \$9.50 | \$1,643.50 |
| | | 0001 | 1140 | 8061007A | CURB INLET CHECK | 61.00 | 0.00 | 61.00 | EA | 27.00 | \$145.00 | \$3,915.00 |
| | | 0001 | 1150 | 8061016 | SEDIMENT REMOVAL | 193.00 | 0.00 | 193.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 1160 | 8061017 | TEMPORARY SEEDING | 0.60 | 0.00 | 0.60 | ACRE | 0.00 | \$5,500.00 | \$0.00 |
| | | 0001 | 1170 | 8061019 | SILT FENCE | 1,262.00 | 2,000.00 | 3,262.00 | LF | 2,997.00 | \$2.70 | \$8,091.90 |
| | | 0001 | 1180 | 8064130 | TYPE 3 TURF REINFORCEMENT MAT | 240.00 | 0.00 | 240.00 | SQYD | 0.00 | \$4.30 | \$0.00 |
| | | 0001 | 1190 | 8064132 | TYPE 1B EROSION CONTROL BLANKET | 495.00 | 0.00 | 495.00 | SQYD | 0.00 | \$1.90 | \$0.00 |
| | | 0001 | 1200 | 8064133 | TYPE 1C EROSION CONTROL BLANKET | 3,638.00 | 0.00 | 3,638.00 | SQYD | 1,727.00 | \$1.90 | \$3,281.30 |
| | | 0002 | 1210 | 4030403 | 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | 18,342.40 | 0.00 | 18,342.40 | SQYD | 2,919.50 | \$36.65 | \$106,999.68 |
| | | 0004 | 1230 | 4010150 | TYPE A2 SHOULDER | 584.80 | 0.00 | 584.80 | SQYD | 0.00 | \$26.70 | \$0.00 |
| | | 0020 | 1250 | 9011030 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,800.00 | \$5,600.00 |
| | | 0020 | 1260 | 9011062 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,800.00 | \$0.00 |
| | | 0020 | 1270 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 6.00 | 0.00 | 6.00 | EA | 2.00 | \$1,025.00 | \$2,050.00 |
| | | 0020 | 1280 | 9011311 | LUMINAIRE, LED-A | 2.00 | 4.00 | 6.00 | EA | 6.00 | \$300.00 | \$1,800.00 |
| | | 0020 | 1290 | 9011312 | LUMINAIRE, LED-B | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$380.00 | \$0.00 |
| | | 0020 | 1300 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$7,475.00 | \$0.00 |
| | | 0020 | 1310 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 375.00 | 0.00 | 375.00 | LF | 108.00 | \$22.50 | \$2,430.00 |
| | | 0020 | 1320 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 129.00 | 0.00 | 129.00 | LF | 0.00 | \$27.50 | \$0.00 |
| | | 0020 | 1330 | 9015010 | TRENCHING TYPE I | 183.00 | 0.00 | 183.00 | LF | 73.00 | \$6.20 | \$452.60 |
| | | 0020 | 1340 | 9016120 | PULL BOX, CONCRETE, STANDARD | 6.00 | 0.00 | 6.00 | EA | 4.00 | \$2,530.00 | \$10,120.00 |
| | | 0020 | 1350 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 70.00 | 0.00 | 70.00 | LF | 0.00 | \$4.05 | \$0.00 |



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

Report Generated on May 4, 2023

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-G08 | J8P0588H | 0020 | 1360 | 9017008 | CABLE, 8 AWG 1 CONDUCTOR | 1,580.00 | 0.00 | 1,580.00 | LF | 736.00 | \$1.60 | \$1,177.60 |
| | | 0020 | 1370 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 990.00 | 0.00 | 990.00 | LF | 504.00 | \$1.25 | \$630.00 |
| | | 0020 | 1380 | 9017208 | WIRE, 8 AWG, BARE NEUTRAL | 540.00 | 0.00 | 540.00 | LF | 122.00 | \$1.60 | \$195.20 |
| | | 0020 | 1390 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 310.00 | 0.00 | 310.00 | LF | 131.00 | \$4.45 | \$582.95 |
| | | 0020 | 1400 | 9018230 | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,285.00 | \$2,570.00 |
| | | 0020 | 1410 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,750.00 | \$0.00 |
| | | 0030 | 1420 | 9020213 | SIGNAL HEAD, TYPE 3S | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$711.00 | \$0.00 |
| | | 0030 | 1430 | 9020513 | SIGNAL HEAD, TYPE 3B | 17.00 | 0.00 | 17.00 | EA | 8.00 | \$985.00 | \$7,080.00 |
| | | 0030 | 1440 | 9020514 | SIGNAL HEAD, TYPE 4B | 4.00 | 0.00 | 4.00 | EA | 3.00 | \$1,090.00 | \$3,270.00 |
| | | 0030 | 1450 | 9020811 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | 16.00 | 0.00 | 16.00 | EA | 8.00 | \$445.00 | \$3,560.00 |
| | | 0030 | 1460 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 120.00 | 0.00 | 120.00 | SQFT | 85.15 | \$27.00 | \$2,299.05 |
| | | 0030 | 1470 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 14.00 | 0.00 | 14.00 | EA | 9.00 | \$211.50 | \$1,903.50 |
| | | 0030 | 1480 | 9022708 | POST, SIGNAL 8 FT. | 10.00 | 0.00 | 10.00 | EA | 6.00 | \$1,035.00 | \$6,210.00 |
| | | 0030 | 1490 | 9023230 | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$9,585.00 | \$0.00 |
| | | 0030 | 1500 | 9023235 | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$9,925.00 | \$0.00 |
| | | 0030 | 1510 | 9023240 | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$11,455.00 | \$0.00 |
| | | 0030 | 1520 | 9023440 | POST, TYPE BL, LONGEST ARM 40 FT. OR 12.2 M | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$20,645.00 | \$20,645.00 |
| | | 0030 | 1530 | 9023450 | POST, TYPE BL, LONGEST ARM 50 FT. OR 15.2 M | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$22,200.00 | \$22,200.00 |
| | | 0030 | 1540 | 9024295 | SPLICE CABINET | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$6,065.00 | \$6,065.00 |
| | | 0030 | 1550 | 9024944 | DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED) | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$163.00 | \$0.00 |
| | | 0030 | 1560 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 4,618.00 | 0.00 | 4,618.00 | LF | 1,281.00 | \$11.20 | \$14,347.20 |
| | | 0030 | 1570 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 709.00 | 0.00 | 709.00 | LF | 512.00 | \$20.00 | \$10,240.00 |
| | | 0030 | 1580 | 9027200 | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | 19.00 | 0.00 | 19.00 | LF | 0.00 | \$24.00 | \$0.00 |
| | | 0030 | 1590 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 308.00 | 0.00 | 308.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0030 | 1600 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 340.00 | 0.00 | 340.00 | LF | 159.00 | \$1.60 | \$254.40 |
| | | 0030 | 1610 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 2,650.00 | 0.00 | 2,650.00 | LF | 1,288.00 | \$1.30 | \$1,674.40 |
| | | 0030 | 1620 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 2,670.00 | 0.00 | 2,670.00 | LF | 1,296.00 | \$1.35 | \$1,749.60 |
| | | 0030 | 1630 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 3,330.00 | 0.00 | 3,330.00 | LF | 1,600.00 | \$1.45 | \$2,320.00 |
| | | 0030 | 1640 | 9028620 | POWER SUPPLY ASSEMBLY, TYPE 2 | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$3,505.00 | \$0.00 |
| | | 0030 | 1650 | 9028621 | POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$5,855.00 | \$5,855.00 |
| | | 0030 | 1660 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 5.00 | 0.00 | 5.00 | EA | 2.00 | \$1,215.00 | \$2,430.00 |
| | | 0030 | 1670 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$1,740.00 | \$1,740.00 |
| | | 0030 | 1680 | 9028816 | PULL BOX, PREFORMED CLASS 5 | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$1,520.00 | \$1,520.00 |
| | | 0030 | 1690 | 9028820 | PULL BOX, CONCRETE, STANDARD | 10.00 | 0.00 | 10.00 | EA | 2.00 | \$2,850.00 | \$5,700.00 |
| | | 0030 | 1700 | 9028821 | PULL BOX, CONCRETE, DOUBLE, TYPE A | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$4,540.00 | \$4,540.00 |
| | | 0030 | 1710 | 9029100 | BASE, CONCRETE | 30.60 | 0.00 | 30.60 | CUYD | 12.60 | \$1,130.00 | \$14,238.00 |
| | | 0030 | 1720 | 9029401 | TEMPORARY TRAFFIC SIGNALS AND LIGHTING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$21,500.00 | \$0.00 |
| | | 0030 | 1730 | 9029901 | MISC.REMOVAL AND REINSTALLATION OF EXISTING RADAR DETECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$1,158.00 | \$868.50 |
| | | 0030 | 1740 | 9029902 | MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING | 16.00 | 0.00 | 16.00 | EA | 8.00 | \$1,000.00 | \$8,000.00 |
| | | 0030 | 1750 | 9029902 | MISC.Ethernet Network Switch | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,070.00 | \$0.00 |
| 0030 | 1760 | 9029902 | MISC.MCCAIN ATC EX 2070 SIGNAL CONTROLLER | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$20,688.00 | \$20,688.00 | | |
| 0030 | 1770 | 9029902 | MISC.OPTIONAL TRAFFIC SIGNAL DETECTION SYSTEM | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$16,725.00 | \$0.00 | | |
| 0030 | 1780 | 9029902 | MISC.WAVETRONIX CLICK 650 INTERFACE UNIT WITH SDLC CABLE | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$5,225.00 | \$0.00 | | |
| 0030 | 1790 | 9029903 | MISC.CAT 5E/6 ETHERNET CABLE | 130.00 | 0.00 | 130.00 | LF | 69.00 | \$1.90 | \$131.10 | | |
| 0030 | 1800 | 9029903 | MISC.FIBER OPTIC CABLE, 24-FIBER, SINGLE MODE | 5,960.00 | 0.00 | 5,960.00 | LF | 0.00 | \$3.20 | \$0.00 | | |



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

Report Generated on May 4, 2023

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-G08 | J8P0588H | 0040 | 1810 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 3.40 | 0.00 | 3.40 | CUYD | 0.27 | \$1,200.00 | \$324.00 |
| | | 0040 | 1820 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 37.00 | 0.00 | 37.00 | EA | 3.00 | \$200.00 | \$600.00 |
| | | 0040 | 1830 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 91.00 | 0.00 | 91.00 | EA | 0.00 | \$60.00 | \$0.00 |
| | | 0040 | 1840 | 9031270A | 2 IN. PSST POST - 12 GA. | 448.00 | 0.00 | 448.00 | LF | 48.00 | \$10.00 | \$480.00 |
| | | 0040 | 1850 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 84.00 | 0.00 | 84.00 | LF | 9.00 | \$50.00 | \$450.00 |
| | | 0040 | 1860 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 144.00 | 0.00 | 144.00 | LF | 0.00 | \$11.00 | \$0.00 |
| | | 0040 | 1870 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 27.00 | 0.00 | 27.00 | LF | 0.00 | \$50.00 | \$0.00 |
| | | 0040 | 1880 | 9035004A | SH-FLAT SHEET | 362.00 | 0.00 | 362.00 | SQFT | 38.00 | \$15.00 | \$570.00 |
| | | 0040 | 1890 | 9039902 | MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$60.00 | \$0.00 |
| | | 0050 | 1900 | 1041000 | TEMPORARY SURFACING | 3.00 | 0.00 | 3.00 | CUYD | 0.00 | \$50.00 | \$0.00 |
| | | 0050 | 1910 | 2035000 | UNCLASSIFIED EXCAVATION | 101.00 | 0.00 | 101.00 | CUYD | 0.00 | \$15.00 | \$0.00 |
| | | 0050 | 1920 | 2035500 | EMBANKMENT IN PLACE | 33.00 | 0.00 | 33.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0050 | 1930 | 2036000 | COMPACTING EMBANKMENT | 347.00 | 0.00 | 347.00 | CUYD | 0.00 | \$6.00 | \$0.00 |
| | | 0050 | 1940 | 2037075 | COMPACTING IN CUT | 2.00 | 0.00 | 2.00 | STA | 0.00 | \$500.00 | \$0.00 |
| | | 0050 | 1950 | 2071000 | LINEAR GRADING CLASS 1 | 0.50 | 0.00 | 0.50 | STA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0050 | 1960 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 86.00 | 0.00 | 86.00 | SQYD | 0.00 | \$7.00 | \$0.00 |
| | | 0050 | 1970 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 393.00 | 0.00 | 393.00 | SQYD | 0.00 | \$7.00 | \$0.00 |
| | | 0050 | 1980 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 546.00 | 0.00 | 546.00 | SQYD | 0.00 | \$9.00 | \$0.00 |
| | | 0050 | 1990 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 126.80 | 0.00 | 126.80 | TONS | 0.00 | \$78.50 | \$0.00 |
| | | 0050 | 2000 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 101.40 | 0.00 | 101.40 | TONS | 0.00 | \$67.75 | \$0.00 |
| | | 0050 | 2010 | 4071005 | TACK COAT | 76.00 | 0.00 | 76.00 | GAL | 0.00 | \$2.15 | \$0.00 |
| | | 0050 | 2020 | 6081010 | CONCRETE CURB RAMP | 6.70 | 0.00 | 6.70 | SQYD | 0.00 | \$82.00 | \$0.00 |
| | | 0050 | 2030 | 6085008 | PAVED APPROACH, 8 IN. | 98.10 | 0.00 | 98.10 | SQYD | 0.00 | \$65.00 | \$0.00 |
| | | 0050 | 2040 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 69.80 | 0.00 | 69.80 | SQYD | 0.00 | \$42.00 | \$0.00 |
| | | 0050 | 2050 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 11.00 | 0.00 | 11.00 | SQYD | 0.00 | \$65.00 | \$0.00 |
| | | 0050 | 2060 | 6091052 | CURB AND GUTTER TYPE B | 310.00 | 0.00 | 310.00 | LF | 0.00 | \$30.00 | \$0.00 |
| | | 0050 | 2070 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 25.00 | 0.00 | 25.00 | SQYD | 0.00 | \$47.30 | \$0.00 |
| | | 0050 | 2080 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 25.00 | 0.00 | 25.00 | SQYD | 0.00 | \$50.75 | \$0.00 |
| | | 0050 | 2090 | 8031000A | TURF TYPE TALL FESCUE SODDING | 72.00 | 0.00 | 72.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0050 | 2100 | 9019901 | MISC.BLACK POWDER COATING, LIGHTING EQUIPMENT | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$5,000.00 | \$1,250.00 |
| | | 0050 | 2110 | 9029901 | MISC.BLACK POWDER COATING, SIGNAL EQUIPMENT | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$10,000.00 | \$5,000.00 |
| | | 0051 | 2120 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 3,002.00 | 28.00 | 3,030.00 | SQYD | 0.00 | \$7.00 | \$0.00 |
| | | 0051 | 2130 | 6081010 | CONCRETE CURB RAMP | 723.00 | 6.90 | 729.90 | SQYD | 0.00 | \$82.00 | \$0.00 |
| | | 0051 | 2140 | 6081012 | TRUNCATED DOMES | 479.00 | 0.00 | 479.00 | SQFT | 0.00 | \$30.00 | \$0.00 |
| | | 0051 | 2150 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 67.10 | 0.00 | 67.10 | SQYD | 0.00 | \$70.00 | \$0.00 |
| | | 0051 | 2160 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 2,028.00 | 38.30 | 2,066.30 | SQYD | 0.00 | \$42.00 | \$0.00 |
| | | 0051 | 2170 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 289.90 | -20.70 | 269.20 | SQYD | 0.00 | \$65.00 | \$0.00 |
| | | 0051 | 2180 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 30.00 | 0.00 | 30.00 | LF | 0.00 | \$50.00 | \$0.00 |
| | | 0051 | 2190 | 8031000A | TURF TYPE TALL FESCUE SODDING | 1,228.00 | 28.00 | 1,256.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 5001 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 0.00 | 3,500.00 | 3,500.00 | LF | 3,429.00 | \$4.50 | \$15,430.50 |
| | | 0001 | 5002 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 0.00 | 3,400.00 | 3,400.00 | LF | 3,400.00 | \$4.50 | \$15,300.00 |
| | | 0001 | 5003 | 2029950 | DEMOLITION AND REMOVAL OF BUILDINGS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$9,000.00 | \$9,000.00 |
| | | 0030 | 5004 | 9029902 | MISC.MISC. RADAR DETECTION SYSTEM | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$9,612.75 | \$19,225.50 |
| | | 0001 | 5005 | 7319903 | MISC.PRECAST CONCRETE DROP INLET 4 FT X 2 FT-6 IN. | 0.00 | 58.00 | 58.00 | LF | 46.00 | \$1,100.00 | \$50,600.00 |
| | | 0001 | 5006 | 7252004 | CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-4 | 0.00 | 61.00 | 61.00 | LF | 0.00 | \$120.00 | \$0.00 |



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

Report Generated on May 4, 2023

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-G08 | J8P0588H | 0001 | 5007 | 7250330A | 30 IN. PIPE GROUP B | 0.00 | 322.00 | 322.00 | LF | 322.00 | \$145.00 | \$46,690.00 |
| Project J8P0588H - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,758,544.38 |
| J8P3115B | 0001 | 2200 | 2022010 | | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,000.00 | \$0.00 |
| | 0001 | 2210 | 3049910 | | MISC.Permanent Aggregate Edge Treatment | 206.80 | 0.00 | 206.80 | TONS | 0.00 | \$45.00 | \$0.00 |
| | 0001 | 2220 | 3105002 | | GRAVEL (A) OR CRUSHED STONE (B) | 32.00 | 0.00 | 32.00 | TONS | 0.00 | \$50.00 | \$0.00 |
| | 0001 | 2230 | 4030103 | | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 4,536.50 | 0.00 | 4,536.50 | TONS | 4,526.00 | \$58.90 | \$266,581.40 |
| | 0001 | 2240 | 4039905 | | MISC.High Friction Surface Treatment | 2,698.70 | 0.00 | 2,698.70 | SQYD | 0.00 | \$28.00 | \$0.00 |
| | 0001 | 2250 | 4071005 | | TACK COAT | 4,272.00 | 0.00 | 4,272.00 | GAL | 3,377.00 | \$1.95 | \$6,585.15 |
| | 0001 | 2260 | 4081018 | | PRIME-LIQUID ASPHALT MC 800 | 674.00 | 0.00 | 674.00 | GAL | 1,572.00 | \$3.90 | \$6,130.80 |
| | 0001 | 2270 | 6123000A | | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$5,000.00 | \$0.00 |
| | 0001 | 2280 | 6161005 | | CONSTRUCTION SIGNS | 939.00 | 0.00 | 939.00 | SQFT | 621.00 | \$4.50 | \$2,794.50 |
| | 0001 | 2290 | 6161008 | | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$100.00 | \$100.00 |
| | 0001 | 2300 | 6161009 | | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$20.00 | \$0.00 |
| | 0001 | 2310 | 6161025 | | CHANNELIZER (TRIM LINE) | 150.00 | 0.00 | 150.00 | EA | 150.00 | \$15.00 | \$2,250.00 |
| | 0001 | 2320 | 6161040 | | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$250.00 | \$0.00 |
| | 0001 | 2330 | 6161070 | | TUBULAR MARKER | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$100.00 | \$0.00 |
| | 0001 | 2340 | 6161099 | | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$1,500.00 | \$1,500.00 |
| | 0001 | 2350 | 6162004 | | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$750.00 | \$0.00 |
| | 0001 | 2360 | 6181000 | | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$50,000.00 | \$50,000.00 |
| | 0001 | 2370 | 6200015 | | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 155.00 | 0.00 | 155.00 | LF | 0.00 | \$15.65 | \$0.00 |
| | 0001 | 2380 | 6200018 | | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 379.00 | 0.00 | 379.00 | LF | 0.00 | \$17.00 | \$0.00 |
| | 0001 | 2390 | 6200021 | | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$230.00 | \$0.00 |
| | 0001 | 2400 | 6205901A | | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 10,488.00 | 0.00 | 10,488.00 | LF | 0.00 | \$0.35 | \$0.00 |
| | 0001 | 2410 | 6205902A | | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 26,814.00 | 0.00 | 26,814.00 | LF | 0.00 | \$0.35 | \$0.00 |
| | 0001 | 2420 | 6205903A | | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 18,681.00 | 0.00 | 18,681.00 | LF | 0.00 | \$0.01 | \$0.00 |
| | 0001 | 2430 | 6221001 | | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 12,680.20 | 0.00 | 12,680.20 | SQYD | 13,173.40 | \$2.90 | \$38,202.86 |
| | 0001 | 2440 | 6224010 | | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 5,531.20 | 0.00 | 5,531.20 | SQYD | 5,038.00 | \$3.70 | \$18,640.60 |
| | 0001 | 2450 | 6261000A | | BITUMINOUS SHOULDER RUMBLE STRIP | 189.70 | 0.00 | 189.70 | STA | 0.00 | \$20.00 | \$0.00 |
| | 0001 | 2460 | 6261001 | | BITUMINOUS CENTERLINE RUMBLE STRIP | 72.30 | 0.00 | 72.30 | STA | 0.00 | \$20.00 | \$0.00 |
| | 0001 | 2470 | 6274000 | | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$5,000.00 | \$2,500.00 |
| | 0001 | 2480 | 8061007A | | CURB INLET CHECK | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$145.00 | \$0.00 |
| | 0001 | 2490 | 8061016 | | SEDIMENT REMOVAL | 25.00 | 0.00 | 25.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | 0001 | 2500 | 8061019 | | SILT FENCE | 1,000.00 | 0.00 | 1,000.00 | LF | 0.00 | \$2.70 | \$0.00 |
| | 0010 | 2510 | 2153000 | | SHAPING SLOPES, CLASS III | 2.00 | 0.00 | 2.00 | 100F | 0.00 | \$1,000.00 | \$0.00 |
| | 0010 | 2520 | 6063014 | | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$4,000.00 | \$0.00 |
| | 0030 | 2530 | 9028500 | | CABLE, LOOP DETECTOR, IN DUCT | 800.00 | 0.00 | 800.00 | LF | 0.00 | \$6.00 | \$0.00 |
| Project J8P3115B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$395,285.31 |
| 210521-G08 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,153,829.70 |



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

Report Generated on May 4, 2023

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

Project: J8P0588H

| 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 | 2063000 | CLASS 3 EXCAVATION | 4/18/23 | 5/1/23 | 10.00 | CUYD | | 885+82 RT | | | | for DI 8-13T |
| | | | 4/19/23 | 5/1/23 | 2.00 | CUYD | | 885+86 RT | | | | for 24" group A |
| | | | 4/26/23 | 5/1/23 | 98.00 | CUYD | | 883+50 RT | | 885+82 RT | | 18" Group B |
| | | | | | 228.00 | CUYD | | 881+00 RT | | 883+50 RT | | for 18" Group B |
| | | | 4/28/23 | 5/2/23 | 18.00 | CUYD | | 878+25 RT | | | | 8-9T |
| 0100 | 2063300 | CLASS 4 EXCAVATION | 4/18/23 | 5/1/23 | 19.00 | CUYD | | 885+05.3 LT | | 886+04.0 LT | | |
| | | | 5/1/23 | 92.00 | CUYD | | 886+66.5 LT | | 888+64.5 LT | | | |
| 0270 | 6044013 | PIPE COLLAR, TYPE C | 4/20/23 | 5/1/23 | 1.00 | EA | Hwy 14 & Rice St. Southside | 885+86 RT | | | | |
| 0570 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 5/1/23 | 5/2/23 | 1.00 | EA | | 878+25 RT | | | | |
| | | | | | 1.00 | EA | | 881+00 RT | | | | |
| | | | | | 1.00 | EA | | 883+50 RT | | | | |
| | | | | | 2.00 | EA | | 885+82 RT | | | | |
| 0880 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYS | 4/18/23 | 5/1/23 | 386.00 | SQFT | | 885+05.3 LT | | 886+04.0 LT | | |
| | | | 5/1/23 | 1,045.00 | SQFT | | 886+66.5 LT | | 888+64.5 LT | | | |
| 0910 | 7250318A | 18 IN. PIPE CULVERT GROUP B | 4/26/23 | 5/1/23 | 184.00 | LF | | 879+10 RT | | 881+00 RT | | |
| | | | 5/1/23 | 223.00 | LF | | 883+50 RT | | 885+82 RT | | | |
| 0950 | 7261024 | 24 IN. PIPE GROUP A | 4/19/23 | 5/1/23 | 13.00 | LF | | 885+86 RT | | | | |
| 0990 | 7311030 | PRECAST CONC. DROP INLET 3 FT X 2 FT-6 I | 4/18/23 | 5/1/23 | 20.00 | FT | | 885+82 RT | | | | 8-13T |
| | | | 4/26/23 | 5/1/23 | 14.00 | FT | | 881+00 RT | | | | 8-11T |
| | | | 5/1/23 | 14.00 | FT | | 883+50 RT | | | | | 8-12T |
| | | | 4/28/23 | 5/2/23 | 14.00 | FT | | 878+25 RT | | | | 8-9T |

Project: J8P3115B

| 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 | | |
|-------------|-----------|--|----------|-------------------|-----------------|----------|---|-----------------------|-----------------|---------------------|-----------------|---|-----------|---|
| 2230 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 4/24/23 | 5/1/23 | 1,629.38 | TONS | LM 25.956 to LM 27.856 (EB lane and turn lanes at Cheyenne) | LM 25.956 | | LM 27.856 | | LM 25.956 to LM 27.856 (EB lane and turn lanes at Cheyenne) | | |
| | | | 4/25/23 | 5/2/23 | 2,066.11 | TONS | | LM 25.956 | | LM 28.255 | | LM 25.956 to LM 28.255 WB lane | | |
| | | | 4/27/23 | 5/2/23 | 830.51 | TONS | | LM 28.255 | | LM 26.600 | | Adjusting -0.01 ton for rounding | | |
| 2250 | 4071005 | TACK COAT | 4/24/23 | 5/1/23 | 1,192.00 | GAL | | LM 25.956 | | LM 27.856 | | LM 25.956 to LM 27.856 (EB lane and turn lanes at Cheyenne) | | |
| | | | 4/25/23 | 5/2/23 | 1,505.00 | GAL | | LM 25.956 | | LM 28.255 | | | | |
| | | | 4/27/23 | 5/2/23 | 680.00 | GAL | | LM 28.255 | | LM 26.600 | | | | |
| 2260 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 5/1/23 | 5/2/23 | 1,572.00 | GAL | | LM 25.956 | | LM 28.255 | | 1651 gal shot @ 220F corrected to 1572 gal | | |
| 2280 | 6161005 | CONSTRUCTION SIGNS | 4/24/23 | 5/1/23 | 621.00 | SQFT | Various J8P3115B project | | | | | Road work Next 2 Miles Pilot Car Follow Me 2 EA Rais our WZ 1 EA WZ no Phone Zone 1 EA Pilot Car Follow Me 1 EA RWA 15 EA Pilot Car in Use (Large) 10 EA Bump 2 EA Uneven lanes 2 EA Grooved Pavement 2 EA No Center Line 2 EA One Lane Road Ahead 4 EA Flagger Symbol 4 EA | | |
| 2290 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4/24/23 | 5/1/23 | 1.00 | EA | 32nd St. Ozark | | | | | | | |
| 2310 | 6161025 | CHANNELIZER (TRIM LINE) | 4/24/23 | 5/1/23 | 150.00 | EA | Various | | | | | | | |
| 2340 | 6161099 | CMS WITH COMMUNICATION INTERFACE, CONT F | 4/18/23 | 5/1/23 | 1.00 | EA | east of 32nd St. near Ozark | | | | | | | |
| 2360 | 6181000 | MOBILIZATION | 5/1/23 | 5/2/23 | 1.00 | LS | Various | | | | | 60% of J8p3115B paid out. | | |
| 2430 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 4/24/23 | 5/1/23 | 827.00 | SQYD | | LM 26.058 | | LM 26.160 | | EB | | |
| | | | | | 1,505.00 | SQYD | | LM 26.058 | | LM 26.160 | | EB | | |
| | | | | | 3,255.00 | SQYD | | LM 27.590 | | LM 27.801 | | | | |
| | | | | | 4/25/23 | 5/2/23 | 827.79 | SQYD | | LM 26.058 | | LM 26.160 | | WB |
| | | | | | | | 1,505.00 | SQYD | | LM 26.600 | | LM 26.692 | | WB |
| | | | | | 5/2/23 | 1,627.50 | SQYD | | LM 27.590 | | LM 27.801 | | WB | |
| | | | | | | | | 4/27/23 | 5/2/23 | 1,628.12 | SQYD | | LM 27.590 | |
| | | | | | 5/2/23 | 1,997.99 | SQYD | | LM 26.600 | | LM 26.692 | | | 493.20 SY extra is because what plans called for as Modified should have actually been full depth at Cheyenne |
| | | | | | | | | | | | | | | |
| 2440 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4/24/23 | 5/1/23 | 243.00 | SQYD | EB | LM 27.557 | | LM 27.590 | | | | |
| | | | 5/1/23 | 243.00 | SQYD | EB lane | LM | | LM | | | | | |



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

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

| 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 | | | | |
|-------------|-----------|--|----------|-------------------|-----------------|--|----------|------------------------|------------------|----------------------|------------------|----------|----------|--|--|--|
| 2440 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4/24/23 | 5/1/23 | 243.00 | SQYD | | LM 25.956 | | LM 25.989 | | | | | | |
| | | | | 5/1/23 | 243.00 | SQYD | | LM 26.025 | | LM 26.058 | | EB | | | | |
| | | | | 5/1/23 | 243.00 | SQYD | | LM 26.160 | | LM 26.193 | | | | | | |
| | | | | 5/1/23 | 243.00 | SQYD | | LM 28.222 | | LM 28.255 | | EB | | | | |
| | | | | 5/1/23 | 246.60 | SQYD | | LM 26.692 | | LM 26.725 | | EB | | | | |
| | | | | 5/1/23 | 447.00 | SQYD | | LM 26.962 | | LM 26.600 | | | | | | |
| | | | | 5/1/23 | 529.00 | SQYD | | LM 27.801 | | LM 27.834 | | EB | | | | |
| | | | | 4/25/23 | 243.11 | SQYD | | LM 25.956 | | LM 25.989 | | WB | | | | |
| | | | | 5/2/23 | 243.11 | SQYD | | LM 26.025 | | LM 26.058 | | WB | | | | |
| | | | | 5/2/23 | 243.11 | SQYD | | LM 26.160 | | LM 26.193 | | | | | | |
| | | | | 5/2/23 | 243.11 | SQYD | | LM 27.557 | | LM 27.590 | | | | | | |
| | | | | 5/2/23 | 243.11 | SQYD | | LM 28.222 | | LM 28.255 | | | | | | |
| | | | | 5/2/23 | 264.50 | SQYD | | LM 27.801 | | LM 27.834 | | | | | | |
| | | | | 5/2/23 | 408.20 | SQYD | | LM 26.692 | | LM 26.725 | | | | | | |
| | | | | 5/2/23 | 447.13 | SQYD | | LM 26.567 | | LM 26.600 | | | | | | |
| | | | | 4/27/23 | 5/2/23 | 0.02 | SQYD | Various | | | | | Rounding | | | |
| | | | | 5/2/23 | 265.00 | SQYD | | LM 27.801 | | LM 27.834 | | | | | | |
| | | | | 2470 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 5/1/23 | 5/2/23 | 0.50 | LS | Various J8P3115B | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------------|------|-------------------------|-----------------------|-----------------------|--------------------------------------|--------------|------------|-------------------|---|----|--------------|--------|-------------------|---|
| J8P0588H | 0050 | UNCLASSIFIED EXCAVATION | Other Item Adjustment | FUEL | 5 | Jun 16, 2022 | clarkd4 | \$1.02 | Using fuel index spread sheet total adjustment for 341 CY of unclassified excavation came out to \$273.14 Base Index \$2.16 Current Index \$4.83 Difference \$ 2.67 AASHTOWare calculated the total fuel adjustment as \$272.12 | | | | | |
| | | | | | 8 | Aug 2, 2022 | clarkd4 | \$1.58 | AASHTOWARE calculated fuel adjustment as \$318.15 MoDOT Excel Sheet calculated adjustment as \$319.73 Line 0050 Unclassified Excavation Current Index \$4.19 Base Index \$2.16 Index Difference \$2.03 Fuel Usage Factor 0.3 Qty Installed 525 CY (\$2.03)(525)(0.3) = \$319.73 \$319.73 - \$318.15 = \$1.58 | | | | | |
| | | | | | 9 | Aug 16, 2022 | clarkd4 | \$2.69 | Current Index: \$3.66 Base Index: \$2.16 Index Difference: \$1.50 MoDOT Excel Calculation (\$1.50)(898)(.3) = \$404.10 AASHTOWARE Calculation \$401.41 Difference = \$2.69 | | | | | |
| | | | | | 11 | Sep 16, 2022 | clarkd4 | \$3.44 | Base Index: \$2.16 Current Index: \$4.17 Index Difference: \$2.01 1145 CY of unclassified excavation preformed Fuel usage factor 0.3 Excel Calculation: 0.3*(\$2.01)*(1145) = \$690.44 Aashtoware calculation: \$687.00 Difference: \$690.44-\$687.00 = \$3.44 | | | | | |
| | | | | | 12 | Oct 3, 2022 | clarkd4 | \$0.48 | Base Index: \$2.16 Current Index: \$4.17 Index Difference: \$2.01 159.5 CY of unclassified excavation preformed Fuel usage factor 0.3 Excel Calculation: 0.3*(\$2.01)*(159.5) = \$96.18 Aashtoware calculation: \$95.70 Difference: \$96.18-\$95.70 = \$0.48 | | | | | |
| | | | | | FUEL - Total | | | | | | | | \$9.21 | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$9.21 | |
| | | | | | Price FUEL | | | | | 5 | Jun 16, 2022 | SYSTEM | \$272.12 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 8 | Aug 2, 2022 | SYSTEM | \$318.15 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 9 | Aug 16, 2022 | SYSTEM | \$401.41 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 11 | Sep 16, 2022 | SYSTEM | \$687.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 12 | Oct 3, 2022 | SYSTEM | \$95.70 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | - Total | | | | | | | | \$1,774.38 | |
| Price FUEL - Total | | | | | | | | \$1,774.38 | | | | | | |
| 0050 - Total | | | | | | | | \$1,783.59 | | | | | | |
| | 0070 | COMPACTING EMBANKMENT | Material | | 6 | Jun 30, 2022 | SYSTEM | (\$63.00) | | | | | | |
| - Total | | | | | | | | (\$63.00) | | | | | | |
| Material - Total | | | | | | | | (\$63.00) | | | | | | |



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|------------------------|---|-----------------------|------------------------|-----------------------|--------------|--------------|------------|-------------------------------|---|-----------------------|--------------|--------|---|---|
| J8P0588H | 0070 | COMPACTING EMBANKMENT | MaterialCredit | | 7 | Jul 18, 2022 | SYSTEM | \$63.00 | | | | | | |
| | | | | - Total | | | | \$63.00 | | | | | | |
| | | | MaterialCredit - Total | | \$63.00 | | | | | | | | | |
| | | | 0070 - Total | | \$0.00 | | | | | | | | | |
| | | | 0080 | COMPACTING IN CUT | Material | | 6 | Jun 30, 2022 | SYSTEM | (\$500.00) | | | | |
| - Total | | (\$500.00) | | | | | | | | | | | | |
| Material - Total | | (\$500.00) | | | | | | | | | | | | |
| MaterialCredit | | 7 | | | Jul 18, 2022 | SYSTEM | \$500.00 | | | | | | | |
| | - Total | | | | | | \$500.00 | | | | | | | |
| MaterialCredit - Total | | \$500.00 | | | | | | | | | | | | |
| 0080 - Total | | \$0.00 | | | | | | | | | | | | |
| 0140 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | FUEL | | 8 | Aug 2, 2022 | clarkd4 | \$0.34 | AASHTOWARE calculated fuel adjustment as \$70.24 MoDOT Excel Sheet calculated adjustment as \$70.58 Line 0140 4" Base Current Index \$4.19 Base Index \$2.16 Index Difference \$2.03 Fuel Usage Factor 0..15 Qty Installed 231.8 SY $(\$2.03)(231.8)(0.15) = \70.58 $\$70.58 - \$70.24 = \$0.34$ | | | | | |
| | | | | | | | | | 9 | Aug 16, 2022 | clarkd4 | \$0.14 | Current Index: \$3.66 Base Index: \$2.16 Index Difference: \$1.50 MoDOT Excel Calculation $(\$1.50)(87.8)(.15) = \19.76 AASHTOWARE Calculation \$19.62 Difference = \$0.14 | |
| | | | | | | | | | 10 | Sep 1, 2022 | clarkd4 | \$0.13 | Line 0140 4" Base Base Index: \$2.16 Current Index: \$3.66 Index Difference: \$1.50/SY Quantity: 85.10 SY Usage Factor: 0.15 Excel Calculation $0.15(85.1 SY)(\$1.50/SY) = \19.15 AASHTOWARE Calculation: \$19.02 Difference: \$0.13 | |
| | | | | | | | | FUEL - Total | | \$0.61 | | | | |
| | | | | | | | | Other Item Adjustment - Total | | \$0.61 | | | | |
| | | | | | | | | Price FUEL | | 8 | Aug 2, 2022 | SYSTEM | \$70.24 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 9 | Aug 16, 2022 | SYSTEM | \$19.62 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 10 | Sep 1, 2022 | SYSTEM | (\$19.62) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 10 | Sep 1, 2022 | SYSTEM | \$38.64 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 15 | Nov 15, 2022 | SYSTEM | \$96.89 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 16 | Dec 2, 2022 | SYSTEM | \$42.23 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | - Total | | \$248.00 | | | | |
| | | | | | | | | Price FUEL - Total | | \$248.00 | | | | |
| | | | | | | | | 0140 - Total | | \$248.61 | | | | |
| | | | | | | | | 0150 | TYPE 5 AGGREGATE FOR BASE | Other Item Adjustment | FUEL | | 8 | Aug 2, 2022 |



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|----------|------|---------------------------------|--------------------------|-----------------------|--------------------------------------|--------------|--|--------------------------|---|--------------|--------------|---------|---|--|
| J8P0588H | 0150 | TYPE 5 AGGREGATE FOR BASE | Other Item Adjustment | FUEL | | | | | Current Index \$4.19 Base Index \$2.16 Index Difference \$2.03 Fuel Usage Factor 0.15 Qty Installed 53 SY (\$2.03)(53)(0.15) = \$16.14 \$16.14 - \$16.06 = \$0.08 | | | | | |
| | | | | | 9 | Aug 16, 2022 | clarkd4 | \$0.17 | Current Index: \$3.66 Base Index: \$2.16 Index Difference: \$1.50 MoDOT Excel Calculation (\$1.50)(113)(.15) = \$25.43 AASHTOWARE Calculation \$25.26 Difference = \$0.17 | | | | | |
| | | | | | 13 | Oct 17, 2022 | clarkd4 | (\$1.44) | Base Index: \$2.16 Current Index: \$3.38 Index Difference: \$1.22 19.6 SY of 4" thick base rock Fuel usage factor 0.15 Excel Calculation: 0.15*(\$1.22)*(19.6) = \$3.59 Aashtoware calculation: \$5.03 Difference: \$3.59-\$5.03 = -\$1.44 | | | | | |
| | | | | | FUEL - Total | | | | | | | | (\$1.19) | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$1.19) | |
| | | | | | Price FUEL | | | | 7 | Jul 18, 2022 | SYSTEM | \$63.63 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | | | 8 | Aug 2, 2022 | SYSTEM | \$16.06 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | | | 9 | Aug 16, 2022 | SYSTEM | \$25.26 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | | | 13 | Oct 17, 2022 | SYSTEM | \$5.03 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | | | 15 | Nov 15, 2022 | SYSTEM | \$69.34 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | | | | | 16 | Dec 2, 2022 | SYSTEM | \$3.75 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | - Total | | | | | | | | \$183.07 | |
| | | | | | Price FUEL - Total | | | | | | | | \$183.07 | |
| | | | | | 0150 - Total | | | | | | | | \$181.88 | |
| | | | | | | 0160 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | FUEL | 8 | Aug 2, 2022 | clarkd4 | \$5.00 | AASHTOWARE calculated fuel adjustment as \$1011.67 MoDOT Excel Sheet calculated adjustment as \$1016.67 Line 0160 6" Base Current Index \$4.19 Base Index \$2.16 Index Difference \$2.03 Fuel Usage Factor 0.23 Qty Installed 2177.5 SY (\$2.03)(2177.5)(0.23) = \$1016.67 \$1016.67 - \$1011.67 = \$5.00 |
| | | | | | | | | | | 9 | Aug 16, 2022 | clarkd4 | \$1.83 | Current Index: \$3.66 Base Index: \$2.16 Index Difference: \$1.50 MoDOT Excel Calculation (\$1.50)(793.3)(.23) = \$273.69 AASHTOWARE Calculation \$271.86 Difference = \$1.83 |
| | | | | | | | | | | 10 | Sep 1, 2022 | clarkd4 | \$0.67 | Line 0160 6" Base Base Index: \$2.16 Current Index: \$3.66 Index Difference: \$1.50/SY Quantity: 294.1 SY Usage Factor: 0.23 |



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------------|--------------------------------------|---|-----------------------|-----------------------|-------------|--------------|--------------|-------------------|---|---|
| J8P0588H | 0160 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | FUEL | | | | | Excel Calculation $0.23 \times (294.1 \text{ SY}) \times (\$1.50/\text{SY}) = \$101.46$ AASHTOWARE Calculation: \$100.79 Difference: \$0.67 | |
| | | | | | 12 | Oct 3, 2022 | clarkd4 | \$0.77 | Base Index: \$2.16 Current Index: \$4.17 Index Difference: \$2.01 331.9 CY of unclassified excavation preformed Fuel usage factor 0.23 Excel Calculation: $0.23 \times (\$2.01) \times (331.9) = \153.44 Aashtoware calculation: \$152.67 Difference: $\$153.44 - \$152.67 = \$0.77$ | |
| | | | | | 14 | Nov 2, 2022 | clarkd4 | \$0.28 | Base Index: \$2.16 Current Index: \$3.38 Index Difference: \$1.22 120.3 SY of 6" thick base rock Fuel usage factor 0.23 Excel Calculation: $0.23 \times (\$1.22) \times (120.3) = \33.76 Aashtoware calculation: \$33.48 Difference: $\$33.76 - \$33.48 = \$0.28$ | |
| | | | | | 16 | Dec 2, 2022 | clarkd4 | \$0.01 | Base Index: \$2.16 Current Index: \$4.19 Index Difference: \$2.03 7 SY of 6" thick base rock Fuel usage factor 0.23 Excel Calculation: $0.23 \times (\$2.03) \times (7) = \3.27 Aashtoware calculation: \$3.26 Difference: $\$3.27 - \$3.26 = \$0.01$ | |
| | FUEL - Total | | | | | | | | \$8.56 | |
| | Other Item Adjustment - Total | | | | | | | | \$8.56 | |
| | Price FUEL | | | | | 7 | Jul 18, 2022 | SYSTEM | \$60.63 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 8 | Aug 2, 2022 | SYSTEM | \$1,011.67 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 9 | Aug 16, 2022 | SYSTEM | \$271.86 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 10 | Sep 1, 2022 | SYSTEM | \$100.79 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 12 | Oct 3, 2022 | SYSTEM | \$152.67 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 14 | Nov 2, 2022 | SYSTEM | \$33.48 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 15 | Nov 15, 2022 | SYSTEM | \$34.18 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | 16 | Dec 2, 2022 | SYSTEM | \$3.26 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | - Total | | | | | | | | \$1,668.54 | |
| Price FUEL - Total | | | | | | | | \$1,668.54 | | |
| 0160 - Total | | | | | | | | \$1,677.10 | | |
| | 0190 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | 8 | Aug 2, 2022 | clarkd4 | \$256.84 | 25.7 Ton of SP125 20-43 laid Virgin Asphalt 3.9% Current Index - \$728.75 Base Index - \$472.50 Index Difference - \$256.25 $(256.25 \text{ \$/Ton}) \times (25.7 \text{ Ton}) \times (0.039) = \256.84 | |
| ACAD - Total | | | | | | | | \$256.84 | | |



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|---------------------|-----------------------------|--------------------------------------|-------------------------------|-----------------------|--------------|--------------|---------------|--|--|-----------------------------|---|--------------------|---|--------|-------------|--|
| J8P0588H | 0190 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | FUEL | 8 | Aug 2, 2022 | clarkd4 | \$0.86 | AASHTOWARE calculated fuel adjustment as \$172.35 MoDOT Excel Sheet calculated adjustment as \$173.21 Line 0190 HMA Ton Current Index \$4.19 Base Index \$2.16 Index Difference \$2.03 Fuel Usage Factor 3.32 Qty Installed 25.7 $(\$2.03)(25.7)(3.32) = \173.21 $\$173.21 - \$172.35 = \$0.86$ | | | | | | | |
| | | | | | | | | FUEL - Total | \$0.86 | | | | | | | |
| | | | | | | | | Other Item Adjustment - Total | \$257.70 | | | | | | | |
| | | | | | | | | Price FUEL | 8 | Aug 2, 2022 | SYSTEM | \$172.35 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | | - Total | \$172.35 | | | | | | | |
| | | | | | | | | Price FUEL - Total | \$172.35 | | | | | | | |
| | | | | | | | | 0190 - Total | \$430.05 | | | | | | | |
| | | | | | | | | 0200 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Construction Stockpile STMI | | 16 | Dec 2, 2022 | SYSTEM | \$20,357.61 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | | | | - Total | \$20,357.61 | | | | |
| | | | | | | | | | | | Construction Stockpile STMI - Total | \$20,357.61 | | | | |
| 0200 - Total | \$20,357.61 | | | | | | | | | | | | | | | |
| 0320 | 8 IN. CONCRETE MEDIAN STRIP | Material | | 8 | Aug 2, 2022 | SYSTEM | (\$1,750.00) | | | | | | | | | |
| | | | - Total | (\$1,750.00) | | | | | | | | | | | | |
| | | | Material - Total | (\$1,750.00) | | | | | | | | | | | | |
| | | MaterialCredit | | 9 | Aug 16, 2022 | SYSTEM | \$1,750.00 | | | | | | | | | |
| | | | - Total | \$1,750.00 | | | | | | | | | | | | |
| | | | MaterialCredit - Total | \$1,750.00 | | | | | | | | | | | | |
| 0320 - Total | \$0.00 | | | | | | | | | | | | | | | |
| 0340 | PAVED APPROACH, 8 IN. | Material | | 7 | Jul 18, 2022 | SYSTEM | (\$13,676.00) | | | | | | | | | |
| | | | | 8 | Aug 2, 2022 | SYSTEM | (\$17,134.00) | | | | | | | | | |
| | | | | 9 | Aug 16, 2022 | SYSTEM | (\$24,492.00) | | | | | | | | | |
| | | | - Total | (\$55,302.00) | | | | | | | | | | | | |
| | | | Material - Total | (\$55,302.00) | | | | | | | | | | | | |
| | | | MaterialCredit | | 8 | Aug 2, 2022 | SYSTEM | \$13,676.00 | | | | | | | | |
| | | | | 9 | Aug 16, 2022 | SYSTEM | \$17,134.00 | | | | | | | | | |
| | | | | 10 | Sep 1, 2022 | SYSTEM | \$24,492.00 | | | | | | | | | |
| | | - Total | \$55,302.00 | | | | | | | | | | | | | |
| | | MaterialCredit - Total | \$55,302.00 | | | | | | | | | | | | | |
| | | Other Item Adjustment | FUEL | 9 | Aug 16, 2022 | clarkd4 | \$0.68 | Current Index: \$3.66 Base Index: \$2.16 Index Difference: \$1.50 MoDOT Excel Calculation $(\$1.50)(113.2)(.6) = \101.88 AASHTOWARE Calculation \$101.20 Difference = \$0.68 | | | | | | | | |
| | | | | | | | 16 | Dec 2, 2022 | clarkd4 | \$0.01 | Base Index: \$2.16 Current Index: \$4.19 Index Difference: \$2.03 113.74 SY of 8" thick concrete entrance Fuel usage factor 0.6 Excel Calculation: $0.6 * (\$2.03) * (113.74) = \138.54 | | | | | |



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|------------------------|------|--|-----------------------------|-------------------------------------|-------------------------------|--------------|-------------|--------------|--|--|---|--------------|---------------|--|--|--|---------------|
| J8P0588H | 0340 | PAVED APPROACH, 8 IN. | Other Item Adjustment | FUEL | | | | | Aashtoware calculation: \$138.53 | | | | | | | | |
| | | | | | | | | | | Difference: \$138.54-\$138.53 = \$0.01 | | | | | | | |
| | | | | | FUEL - Total | | | | | | | | \$0.69 | | | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$0.69 | | | | |
| | | | | | Price FUEL | | 7 | Jul 18, 2022 | SYSTEM | \$255.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | | | | | | 8 | Aug 2, 2022 | SYSTEM | \$64.48 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | | | | | | 9 | Aug 16, 2022 | SYSTEM | \$101.20 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | | | | | | 15 | Nov 15, 2022 | SYSTEM | \$176.85 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | | | | | | 16 | Dec 2, 2022 | SYSTEM | \$138.53 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| | | | | | - Total | | | | | | | | \$736.06 | | | | |
| | | | | | Price FUEL - Total | | | | | | | | \$736.06 | | | | |
| | | | | | 0340 - Total | | | | | | | | \$736.75 | | | | |
| | | | | | J8P0588H | 0420 | PAVED DITCH | Material | | 10 | Sep 1, 2022 | SYSTEM | (\$20,587.00) | | | | |
| | | | | | | | | | - Total | | | | | | | | (\$20,587.00) |
| | | | | | | | | | Material - Total | | | | | | | | (\$20,587.00) |
| MaterialCredit | | 11 | Sep 16, 2022 | SYSTEM | | | | | \$20,587.00 | | | | | | | | |
| - Total | | | | | | | | | \$20,587.00 | | | | | | | | |
| MaterialCredit - Total | | | | | | | | | \$20,587.00 | | | | | | | | |
| 0420 - Total | | | | | | | | \$0.00 | | | | | | | | | |
| J8P0588H | 0490 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 13 | Oct 17, 2022 | SYSTEM | (\$1,960.00) | | | | | | | | | |
| | | | | - Total | | | | | | | | (\$1,960.00) | | | | | |
| | | | | Material - Total | | | | | | | | (\$1,960.00) | | | | | |
| | | | | MaterialCredit | | 14 | Nov 2, 2022 | SYSTEM | \$1,960.00 | | | | | | | | |
| | | | | - Total | | | | | | | | \$1,960.00 | | | | | |
| | | | | MaterialCredit - Total | | | | | | | | \$1,960.00 | | | | | |
| 0490 - Total | | | | | | | | \$0.00 | | | | | | | | | |
| J8P0588H | 0530 | GRATES AND BEARING PLATES (3 FT X 2 FT) | Construction Stockpile | | 24 | Apr 3, 2023 | SYSTEM | (\$917.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | | - Total | | | | | | | | (\$917.00) | | | | | |
| | | | | Construction Stockpile - Total | | | | | | | | (\$917.00) | | | | | |
| | | | | Construction Stockpile STMI | | 20 | Feb 2, 2023 | SYSTEM | \$917.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | |
| | | | | - Total | | | | | | | | \$917.00 | | | | | |
| | | | | Construction Stockpile STMI - Total | | | | | | | | \$917.00 | | | | | |
| 0530 - Total | | | | | | | | \$0.00 | | | | | | | | | |
| J8P0588H | 0550 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Construction Stockpile STMI | | 20 | Feb 2, 2023 | SYSTEM | \$684.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | | - Total | | | | | | | | \$684.00 | | | | | |
| | | | | Construction Stockpile STMI - Total | | | | | | | | \$684.00 | | | | | |
| 0550 - Total | | | | | | | | \$684.00 | | | | | | | | | |
| J8P0588H | 0560 | MANHOLE FRAME AND COVER, TYPE 2 | Construction Stockpile | | 21 | Feb 16, 2023 | SYSTEM | (\$1,585.84) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | | | 24 | Apr 3, 2023 | SYSTEM | (\$0.16) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | | - Total | | | | | | | | (\$1,586.00) | | | | | |
| | | | | Construction Stockpile - Total | | | | | | | | (\$1,586.00) | | | | | |
| | | | | Construction Stockpile | | 20 | Feb 2, 2023 | SYSTEM | \$1,586.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | |



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------------|--|---------------------------------|-------------------------------------|--------------------------------|--------------|-----------------------------|---------------|--|--------------|---|------------|--|
| J8P0588H | 0560 | MANHOLE FRAME AND COVER, TYPE 2 | STMI | - Total | | | | \$1,586.00 | | | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$1,586.00 | | | |
| | 0560 - Total | | | | | | | | \$0.00 | | | |
| | 0570 | MANHOLE FRAME AND COVER, TYPE 3 | Construction Stockpile | | | 21 | Feb 16, 2023 | SYSTEM | (\$872.08) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 24 | Apr 3, 2023 | SYSTEM | (\$654.06) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 26 | May 2, 2023 | SYSTEM | (\$435.86) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$1,962.00) | | |
| | | | | Construction Stockpile - Total | | | | | | (\$1,962.00) | | |
| | | | | | | Construction Stockpile STMI | | 20 | Feb 2, 2023 | SYSTEM | \$1,962.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | | \$1,962.00 | | |
| Construction Stockpile STMI - Total | | | | | | \$1,962.00 | | | | | | |
| 0570 - Total | | | | | | | | \$0.00 | | | | |
| 0630 | CMS WITH COMMUNICATION INTERFACE, CONT F | Overrun | Overrun | 5 | Jun 16, 2022 | SYSTEM | (\$4,500.00) | | | | | |
| | | | | 8 | Aug 2, 2022 | SYSTEM | \$4,500.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,4500.00000 - 4500.00000, 'is applied (if non-zero). | | | | |
| | | | | Overrun - Total | | | | | \$0.00 | | | |
| | | | | Overrun - Total | | | | | \$0.00 | | | |
| | | | | 0630 - Total | | | | | | | | \$0.00 |
| 0790 | PAVEMENT MARKING REMOVAL | Overrun | Overrun | 5 | Jun 16, 2022 | SYSTEM | (\$250.50) | | | | | |
| | | | | 8 | Aug 2, 2022 | SYSTEM | \$250.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,50000 - 1.50000, 'is applied (if non-zero). | | | | |
| | | | | Overrun - Total | | | | | \$0.00 | | | |
| | | | | Overrun - Total | | | | | \$0.00 | | | |
| | | | | 0790 - Total | | | | | | | | \$0.00 |
| 0800 | PAVEMENT MARKING REMOVAL (SYMBOLS) | Overrun | Overrun | 5 | Jun 16, 2022 | SYSTEM | (\$220.00) | | | | | |
| | | | | 8 | Aug 2, 2022 | SYSTEM | \$220.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,110.00000 - 110.00000, 'is applied (if non-zero). | | | | |
| | | | | Overrun - Total | | | | | \$0.00 | | | |
| | | | | Overrun - Total | | | | | \$0.00 | | | |
| | | | | 0800 - Total | | | | | | | | \$0.00 |
| 0850 | CLASS B-1 CONCRETE (CULVERTS) | Material | | 13 | Oct 17, 2022 | SYSTEM | (\$52,000.00) | | | | | |
| | | | | 14 | Nov 2, 2022 | SYSTEM | (\$52,000.00) | | | | | |
| | | | | 15 | Nov 15, 2022 | SYSTEM | (\$52,000.00) | | | | | |
| | | | - Total | | | | | (\$156,000.00) | | | | |
| | | | Material - Total | | | | | (\$156,000.00) | | | | |
| | | | MaterialCredit | | 14 | Nov 2, 2022 | SYSTEM | \$52,000.00 | | | | |
| | | | | 15 | Nov 15, 2022 | SYSTEM | \$52,000.00 | | | | | |
| | | | | 16 | Dec 2, 2022 | SYSTEM | \$52,000.00 | | | | | |
| | | - Total | | | | | \$156,000.00 | | | | | |
| | | MaterialCredit - Total | | | | | \$156,000.00 | | | | | |
| | | Other Item Adjustment | | | SUBI | 16 | Dec 2, 2022 | clarkd4 | (\$1,750.00) | Substandard waterstop was used around the inlet at the detention basin. The contractor agreed to a deduct of \$1,750. See NCR 003 for more information. | | |
| | | | SUBI - Total | | | | | (\$1,750.00) | | | | |
| Other Item Adjustment - Total | | | | | (\$1,750.00) | | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 210521-G08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|----------|---------------------|--|--|-----------------------|-------------|--------------|------------|----------------------|--|--|
| J8P0588H | 0850 - Total | | | | | | | (\$1,750.00) | | |
| | 0860 | REINFORCING STEEL (EPOXY COATED) | Material | | 13 | Oct 17, 2022 | SYSTEM | (\$35,520.00) | | |
| | | | | | | | | (\$35,520.00) | | |
| | | | Material - Total | | | | | | (\$35,520.00) | |
| | | | MaterialCredit | | 14 | Nov 2, 2022 | SYSTEM | \$35,520.00 | | |
| | | | | | | | | \$35,520.00 | | |
| | | | MaterialCredit - Total | | | | | | \$35,520.00 | |
| | 0860 - Total | | | | | | | \$0.00 | | |
| | 0880 | MECHANICALLY STABILIZED EARTH WALL SYS | Material | | 26 | May 2, 2023 | SYSTEM | (\$45,076.50) | | |
| | | | | | | | | (\$45,076.50) | | |
| | | | Material - Total | | | | | | (\$45,076.50) | |
| | 0880 - Total | | | | | | | (\$45,076.50) | | |
| | 0890 | 12 IN. PIPE CULVERT GROUP B | Construction Stockpile | | 12 | Oct 3, 2022 | SYSTEM | (\$1,364.72) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 21 | Feb 16, 2023 | SYSTEM | (\$2,696.72) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 22 | Mar 2, 2023 | SYSTEM | (\$1,554.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 23 | Mar 16, 2023 | SYSTEM | (\$2,801.99) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 24 | Apr 3, 2023 | SYSTEM | (\$1,502.09) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | (\$9,919.62) | | |
| | | | Construction Stockpile - Total | | | | | | (\$9,919.62) | |
| | | | Construction Stockpile STMI | | 1 | Dec 2, 2021 | SYSTEM | \$12,369.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | \$12,369.20 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$12,369.20 | |
| | 0890 - Total | | | | | | | \$2,449.58 | | |
| | 0900 | 15 IN. PIPE CULVERT GROUP B | Construction Stockpile | | 11 | Sep 16, 2022 | SYSTEM | (\$1,540.63) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 12 | Oct 3, 2022 | SYSTEM | (\$839.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 17 | Dec 16, 2022 | SYSTEM | (\$790.70) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | (\$146.72) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | (\$2,046.03) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | (\$5,363.68) | | |
| | | | Construction Stockpile - Total | | | | | | (\$5,363.68) | |
| | | | Construction Stockpile STMI | | 1 | Dec 2, 2021 | SYSTEM | \$15,390.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | \$15,390.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$15,390.00 | |
| | 0900 - Total | | | | | | | \$10,026.32 | | |
| | 0910 | 18 IN. PIPE CULVERT GROUP B | Construction Stockpile | | 16 | Dec 2, 2022 | SYSTEM | (\$1,407.22) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 17 | Dec 16, 2022 | SYSTEM | (\$2,401.46) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 26 | May 2, 2023 | SYSTEM | (\$6,225.43) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | (\$10,034.11) | | |
| | | | Construction Stockpile - Total | | | | | | (\$10,034.11) | |
| | | | Construction Stockpile STMI | | 1 | Dec 2, 2021 | SYSTEM | \$15,663.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | \$15,663.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$15,663.00 | |



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------|-----------------------------------|-------------------------------------|-------------------------------------|-----------------------|--------------------------------|-------------------------------------|--------------|--------------|--|--|--|--|
| J8P0588H | 0910 | 18 IN. PIPE CULVERT GROUP B | Construction Stockpile STMI - Total | | | | | | \$15,663.00 | | | |
| | 0910 - Total | | | | | | | | \$5,628.89 | | | |
| | 0920 | 24 IN. PIPE CULVERT GROUP B | Construction Stockpile | | | 10 | Sep 1, 2022 | SYSTEM | (\$754.34) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 11 | Sep 16, 2022 | SYSTEM | (\$774.72) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 18 | Jan 3, 2023 | SYSTEM | (\$5,855.68) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | - Total | | | | | (\$7,384.74) | |
| | | | | | | Construction Stockpile - Total | | | | | (\$7,384.74) | |
| | | | | | | Construction Stockpile STMI | | 1 | Dec 2, 2021 | SYSTEM | \$7,788.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | | | \$7,788.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$7,788.00 | | | | |
| | 0920 - Total | | | | | | | | \$403.26 | | | |
| | 0930 | 30 IN. PIPE CULVERT GROUP B | Construction Stockpile | | | 18 | Jan 3, 2023 | SYSTEM | (\$4,550.47) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 20 | Feb 2, 2023 | SYSTEM | (\$4,951.98) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | 24 | Apr 3, 2023 | SYSTEM | (\$2,007.56) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | - Total | | | | | (\$11,510.01) | |
| | | | | | | Construction Stockpile - Total | | | | | (\$11,510.01) | |
| | | | | | | Construction Stockpile STMI | | 1 | Dec 2, 2021 | SYSTEM | \$13,986.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | | | \$13,986.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$13,986.00 | | | | |
| | 0930 - Total | | | | | | | | \$2,475.99 | | | |
| | 0940 | 18 IN. PIPE GROUP A | Construction Stockpile STMI | | | 20 | Feb 2, 2023 | SYSTEM | \$3,277.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | - Total | | | | \$3,277.00 | | |
| | | | | | | Construction Stockpile STMI - Total | | | | \$3,277.00 | | |
| | 0940 - Total | | | | | | | | \$3,277.00 | | | |
| | 0960 | 30 IN. PIPE GROUP A | Construction Stockpile STMI | | | 1 | Dec 2, 2021 | SYSTEM | \$2,593.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | - Total | | | | \$2,593.50 | | |
| | | | | | | Construction Stockpile STMI - Total | | | | \$2,593.50 | | |
| 0960 - Total | | | | | | | | \$2,593.50 | | | | |
| 0970 | 36 IN. PIPE GROUP A | Construction Stockpile | | | 21 | Feb 16, 2023 | SYSTEM | (\$748.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | (\$748.80) | | | |
| | | | | | Construction Stockpile - Total | | | | (\$748.80) | | | |
| | | | | | Construction Stockpile STMI | | 1 | Dec 2, 2021 | SYSTEM | \$748.80 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | \$748.80 | | |
| | | Construction Stockpile STMI - Total | | | | | \$748.80 | | | | | |
| 0970 - Total | | | | | | | | \$0.00 | | | | |
| 0980 | PRECAST CONCRETE MANHOLE - 60 IN. | Construction Stockpile | | | 24 | Apr 3, 2023 | SYSTEM | (\$1,918.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | (\$1,918.00) | | | |
| | | | | | Construction Stockpile - Total | | | | (\$1,918.00) | | | |
| | | | | | Construction Stockpile STMI | | 20 | Feb 2, 2023 | SYSTEM | \$1,918.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | \$1,918.00 | | |
| | | Construction Stockpile STMI - Total | | | | | \$1,918.00 | | | | | |
| 0980 - Total | | | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------------------------|------|--|--------------------------------|-------------------------------------|---|------------------------|------------|---------------|--|---------------|--|--|
| J8P0588H | 0990 | PRECAST CONC. DROP INLET 3 FT X 2 FT-6 I | Construction Stockpile | | 21 | Feb 16, 2023 | SYSTEM | (\$6,369.69) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 22 | Mar 2, 2023 | SYSTEM | (\$4,777.27) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 23 | Mar 16, 2023 | SYSTEM | (\$6,369.70) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 24 | Apr 3, 2023 | SYSTEM | (\$8,758.33) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 26 | May 2, 2023 | SYSTEM | (\$12,331.01) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | (\$38,606.00) | | |
| | | | Construction Stockpile - Total | | | | | | | | (\$38,606.00) | |
| | | | | | Construction Stockpile STMI | | 20 | Feb 2, 2023 | SYSTEM | \$38,606.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | \$38,606.00 | | |
| | | | | | Construction Stockpile STMI - Total | | | | | | \$38,606.00 | |
| | | | 0990 - Total | | | | | | | | \$0.00 | |
| | | | 1000 | | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | Construction Stockpile | | 22 | Mar 2, 2023 | SYSTEM | (\$1,096.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 24 | Apr 3, 2023 | | | | | SYSTEM | (\$1,096.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| - Total | | | | | | | | | | (\$2,192.00) | | |
| Construction Stockpile - Total | | | | | | | | (\$2,192.00) | | | | |
| | | Construction Stockpile STMI | | | | | 20 | Feb 2, 2023 | SYSTEM | \$2,466.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | | | | \$2,466.00 | | |
| | | Construction Stockpile STMI - Total | | | | | | \$2,466.00 | | | | |
| 1000 - Total | | | | | | | | \$274.00 | | | | |
| 1010 | | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | Construction Stockpile STMI | | 20 | Feb 2, 2023 | SYSTEM | \$822.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | \$822.00 | | | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$822.00 | | |
| 1010 - Total | | | | | | | | \$822.00 | | | | |
| 1030 | | 15 IN. GROUP B FLARED END SEC | Construction Stockpile STMI | | 1 | Dec 2, 2021 | SYSTEM | \$187.88 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | \$187.88 | | | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$187.88 | | |
| 1030 - Total | | | | | | | | \$187.88 | | | | |
| 1040 | | 18 IN. GROUP B FLARED END SEC | Construction Stockpile STMI | | 1 | Dec 2, 2021 | SYSTEM | \$243.62 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | \$243.62 | | | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$243.62 | | |
| 1040 - Total | | | | | | | | \$243.62 | | | | |
| 1050 | | 24 IN. GROUP B FLARED END SEC | Construction Stockpile | | 10 | Sep 1, 2022 | SYSTEM | (\$181.81) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 11 | Sep 16, 2022 | SYSTEM | (\$181.81) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | (\$181.81) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | (\$545.43) | | | |
| | | | Construction Stockpile - Total | | | | | | | | (\$545.43) | |
| | | | | | Construction Stockpile STMI | | 1 | Dec 2, 2021 | SYSTEM | \$545.43 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | \$545.43 | | | | | |
| | | Construction Stockpile STMI - Total | | | | | | \$545.43 | | | | |
| 1050 - Total | | | | | | | | \$0.00 | | | | |
| 1060 | | 18 IN. GROUP A FLARED END SECT | Construction Stockpile STMI | | 1 | Dec 2, 2021 | SYSTEM | \$387.82 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | \$387.82 | | | |



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|----------|-------------------------------------|--------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|--|--|
| J8P0588H | 1060 | 18 IN. GROUP A FLARED END SECT | Construction Stockpile STMI - Total | | | | | | \$387.82 | |
| | 1060 - Total | | | | | | | \$387.82 | | |
| | 1070 | 24 IN. GROUP A FLARED END SECT | Construction Stockpile STMI | | 1 | Dec 2, 2021 | SYSTEM | \$289.24 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | | \$289.24 | | |
| | Construction Stockpile STMI - Total | | | | | | | \$289.24 | | |
| | 1070 - Total | | | | | | | \$289.24 | | |
| | 1170 | SILT FENCE | Material | | 10 | Sep 1, 2022 | SYSTEM | (\$3,096.90) | | |
| | - Total | | | | | | | (\$3,096.90) | | |
| | Material - Total | | | | | | | (\$3,096.90) | | |
| | | | MaterialCredit | | 11 | Sep 16, 2022 | SYSTEM | \$3,096.90 | | |
| | - Total | | | | | | | \$3,096.90 | | |
| | MaterialCredit - Total | | | | | | | \$3,096.90 | | |
| | | | Overrun | Overrun | 13 | Oct 17, 2022 | SYSTEM | (\$1,309.50) | | |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | \$1,309.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.70000 - 2.70000,' is applied (if non-zero). | |
| | Overrun - Total | | | | | | | \$0.00 | | |
| | Overrun - Total | | | | | | | \$0.00 | | |
| | 1170 - Total | | | | | | | \$0.00 | | |
| | 1210 | 10 IN. ASPH CONC PAVE SP125C | Construction Stockpile STMI | | 16 | Dec 2, 2022 | SYSTEM | \$32,772.89 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | | \$32,772.89 | | |
| | Construction Stockpile STMI - Total | | | | | | | \$32,772.89 | | |
| | | | Other Item Adjustment | ACAD | 8 | Aug 2, 2022 | clarkd4 | \$9,943.28 | 2177.5 SY of full depth asphalt pavement laid. 5-1/4" of SP250 20-35 3.1% Virgin Asphalt 3" of SP250 20-35A 3.1% Virgin Asphalt 1.75" of SP125 20-43 3.9% Virgin Asphalt Current Index - \$728.75 Base Index - \$472.50 Index Difference - \$256.25 $(256.25 \text{ \$/T})(1.98 \text{ T/CY})(5.25 \text{ in.})(36 \text{ in/Y})(2177.5 \text{ SY})(0.031) = \$4,994.66$ $(256.25 \text{ \$/T})(1.98 \text{ T/CY})(3 \text{ in.})(36 \text{ in/Y})(2177.5 \text{ SY})(0.031) = \$2,854.09$ $(256.25 \text{ \$/T})(1.98 \text{ T/CY})(1.75 \text{ in.})(36 \text{ in/Y})(2177.5 \text{ SY})(0.039) = \$2,094.53$ Total = \$9,943.28 | |
| | | | | | 9 | Aug 16, 2022 | clarkd4 | \$3,652.69 | Current Index: \$748.75 Base Index: \$472.50 Index Difference: \$276.25 Line 1210: SP250 20-35, 742 SY, 5.25", 3.1% Virgin AC Line 1210: SP250 20-35A, 742 SY, 3", 3.1% Virgin AC Line 1210: SP125 20-43, 742 SY, 1.75", 3.9% Virgin AC SP250 20-35: $(\$276.25/\text{Ton})(1.98\text{Ton}/\text{CY})(5.25"/36") (742 \text{ SY})(.031) = \$1,834.80$ SP250 20-35A: $(\$276.25/\text{Ton})(1.98\text{Ton}/\text{CY})(3.0"/36") (742 \text{ SY})(.031) = \$1,048.45$ SP125 20-43: $(\$276.25/\text{Ton})(1.98\text{Ton}/\text{CY})(1.75"/36") (742 \text{ SY})(.039) = \769.43 Total = \$3652.69 | |
| | ACAD - Total | | | | | | | \$13,595.97 | | |
| | | | FUEL | | 8 | Aug 2, 2022 | clarkd4 | \$39.80 | AASHTOWARE calculated fuel adjustment as \$8031.75 MoDOT Excel Sheet calculated adjustment as \$8071.55 Line 1210 Full Depth Asphalt 10" Thick (SY) Current Index \$4.19 Base Index \$2.16 Index Difference \$2.03 Fuel Usage Factor 0.3 Qty Installed 2177.5 SY | |



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|--|--|------------------------------|-------------------------|------------------------|--------------------------------------|--|-----------------------------|--|---|---|--------|-------------|--|-------------|--|
| J8P0588H | 1210 | 10 IN, ASPH CONC PAVE SP125C | Other Item Adjustment | FUEL | | | | | Using Conversion factor of 1.98 Ton/CY 1197.63 Ton Installed (\$2.03)(1197.63)(3.32) = \$8071.55 \$8071.55 - \$8031.75 = \$39.80 | | | | | | |
| | | | | | 9 | Aug 16, 2022 | clarkd4 | (\$704.54) | Current Index: \$3.66 Base Index: \$2.16 Index Difference: \$1.50 742 SY laid @ 10" thick = 408.1 ton MoDOT Excel Calculation (\$1.50)(408.10)(3.32) = \$2032.34 AASHTOWARE Calculation \$2736.88 Difference = -\$704.54 | | | | | | |
| | | | | | FUEL - Total | | | | | | | (\$664.74) | | | |
| | | | | | Other Item Adjustment - Total | | | | | | | \$12,931.23 | | | |
| | | | | | Price FUEL | 8 | Aug 2, 2022 | SYSTEM | \$8,031.75 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | | 9 | Aug 16, 2022 | SYSTEM | \$2,736.88 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | - Total | | | | | | | \$10,768.63 | | | |
| | | | | | Price FUEL - Total | | | | | | | \$10,768.63 | | | |
| | | | | | 1210 - Total | | | | | | | \$56,472.75 | | | |
| | | | | | 1260 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | Construction Stockpile STMI | | 12 | Oct 3, 2022 | SYSTEM | \$13,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | - Total | | | | | | \$13,700.00 | |
| | | | | | | | | Construction Stockpile STMI - Total | | | | | | \$13,700.00 | |
| | | | | | 1260 - Total | | | | | | | \$13,700.00 | | | |
| | | | | | 1270 | BRACKET ARM, 15 FT. OR 4.6 M | Construction Stockpile STMI | | 12 | Oct 3, 2022 | SYSTEM | \$3,928.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | - Total | | | | | | \$3,928.00 | |
| Construction Stockpile STMI - Total | | | | | | | | | \$3,928.00 | | | | | | |
| 1270 - Total | | | | | | | \$3,928.00 | | | | | | | | |
| 1280 | LUMINAIRE, LED-A | Overrun | Overrun | 8 | Aug 2, 2022 | SYSTEM | (\$600.00) | | | | | | | | |
| | | | | 10 | Sep 1, 2022 | SYSTEM | (\$600.00) | | | | | | | | |
| | | | | 14 | Nov 2, 2022 | SYSTEM | \$1,200.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 1,300.00000 - 300.00000, is applied (if non-zero). | | | | | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | | | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | | | | | |
| 1280 - Total | | | | | | | \$0.00 | | | | | | | | |
| 1360 | CABLE, 8 AWG 1 CONDUCTOR | Material | | 8 | Aug 2, 2022 | SYSTEM | (\$585.60) | | | | | | | | |
| | | | - Total | | | | | | (\$585.60) | | | | | | |
| | | | Material - Total | | | | | | (\$585.60) | | | | | | |
| | | | MaterialCredit | 9 | Aug 16, 2022 | SYSTEM | \$585.60 | | | | | | | | |
| | | | | - Total | | | | | | \$585.60 | | | | | |
| MaterialCredit - Total | | | | | | \$585.60 | | | | | | | | | |
| 1360 - Total | | | | | | | \$0.00 | | | | | | | | |
| 1370 | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | Material | | 8 | Aug 2, 2022 | SYSTEM | (\$430.00) | | | | | | | | |
| | | | - Total | | | | | | (\$430.00) | | | | | | |
| | | | Material - Total | | | | | | (\$430.00) | | | | | | |
| | | | MaterialCredit | 9 | Aug 16, 2022 | SYSTEM | \$430.00 | | | | | | | | |
| | | | | - Total | | | | | | \$430.00 | | | | | |
| MaterialCredit - Total | | | | | | \$430.00 | | | | | | | | | |
| 1370 - Total | | | | | | | \$0.00 | | | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 210521-G08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|----------------------------------|-------------------------------------|-------------------------------------|------------------------------------|--------------|--------------|--------------|--|--------------|--|------------|
| J8P0588H | 1380 | WIRE, 8 AWG, BARE NEUTRAL | Material | | 8 | Aug 2, 2022 | SYSTEM | (\$195.20) | | | |
| | | | | - Total | | | | | | | (\$195.20) |
| | | | Material - Total | | | | | | | (\$195.20) | |
| | | | MaterialCredit | | 9 | Aug 16, 2022 | SYSTEM | \$195.20 | | | |
| | | | | - Total | | | | | | | \$195.20 |
| | | | MaterialCredit - Total | | | | | | | \$195.20 | |
| | | | 1380 - Total | | | | | | | \$0.00 | |
| | | | 1390 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | Material | | 6 | Jun 30, 2022 | SYSTEM | (\$462.80) | |
| | | | | | | | 7 | Jul 18, 2022 | SYSTEM | (\$462.80) | |
| | | | | | - Total | | | | | | |
| Material - Total | | | | | | | (\$925.60) | | | | |
| MaterialCredit | | 7 | | | Jul 18, 2022 | SYSTEM | \$462.80 | | | | |
| | | 8 | | | Aug 2, 2022 | SYSTEM | \$462.80 | | | | |
| - Total | | | | | | | \$925.60 | | | | |
| MaterialCredit - Total | | | | | | | \$925.60 | | | | |
| 1390 - Total | | | | | | | \$0.00 | | | | |
| 1420 | SIGNAL HEAD, TYPE 3S | Construction Stockpile STMI | | | | 2 | Jan 3, 2022 | SYSTEM | \$644.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | | \$644.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$644.00 | |
| 1420 - Total | | | | | | | \$644.00 | | | | |
| 1430 | SIGNAL HEAD, TYPE 3B | Construction Stockpile | | 8 | Aug 2, 2022 | SYSTEM | (\$1,780.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 10 | Sep 1, 2022 | SYSTEM | (\$1,780.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | (\$3,560.00) | | |
| | | Construction Stockpile - Total | | | | | | | (\$3,560.00) | | |
| | | Construction Stockpile STMI | | 2 | Jan 3, 2022 | SYSTEM | \$7,565.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | \$7,565.00 | |
| | | Construction Stockpile STMI - Total | | | | | | | \$7,565.00 | | |
| | | 1430 - Total | | | | | | | \$4,005.00 | | |
| | | 1440 | SIGNAL HEAD, TYPE 4B | Construction Stockpile | | 8 | Aug 2, 2022 | SYSTEM | (\$528.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 10 | Sep 1, 2022 | SYSTEM | (\$1,056.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | | | (\$1,584.00) | | | | |
| Construction Stockpile - Total | | | | | | | (\$1,584.00) | | | | |
| Construction Stockpile STMI | | | | 2 | Jan 3, 2022 | SYSTEM | \$2,112.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | - Total | | | | | | | \$2,112.00 | | | |
| Construction Stockpile STMI - Total | | | | | | | \$2,112.00 | | | | |
| 1440 - Total | | | | | | | \$528.00 | | | | |
| 1450 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | | | Construction Stockpile | | 8 | Aug 2, 2022 | SYSTEM | (\$1,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 10 | Sep 1, 2022 | SYSTEM | (\$1,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | | | (\$2,000.00) | | |
| | | Construction Stockpile - Total | | | | | | | (\$2,000.00) | | |
| | | Construction Stockpile STMI | | 2 | Jan 3, 2022 | SYSTEM | \$4,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| - Total | | | | | | | \$4,000.00 | | | | |



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|--|----------------------------------|-------------------------------------|-----------------------|--------------|--|--------------|--|------------|--|
| J8P0588H | 1450 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | Construction Stockpile STMI - Total | | | | | | \$4,000.00 | |
| | 1450 - Total | | | | | | | | \$2,000.00 | |
| | 1460 | SH-FLAT SHEET - SIGNAL SIGN | Material | | 8 | Aug 2, 2022 | SYSTEM | (\$962.55) | | |
| | | | | | 9 | Aug 16, 2022 | SYSTEM | (\$962.55) | | |
| | | | | - Total | | (\$1,925.10) | | | | |
| | | | Material - Total | | (\$1,925.10) | | | | | |
| | | | MaterialCredit | | 9 | Aug 16, 2022 | SYSTEM | \$962.55 | | |
| | | | | | 10 | Sep 1, 2022 | SYSTEM | \$962.55 | | |
| | - Total | | \$1,925.10 | | | | | | | |
| | MaterialCredit - Total | | \$1,925.10 | | | | | | | |
| | 1460 - Total | | | | | | | | \$0.00 | |
| | 1470 | SIGNAL SIGN, MOUNTING HARDWARE | Material | | 8 | Aug 2, 2022 | SYSTEM | (\$1,057.50) | | |
| | | | | - Total | | (\$1,057.50) | | | | |
| | | | | Material - Total | | (\$1,057.50) | | | | |
| | | | MaterialCredit | | 9 | Aug 16, 2022 | SYSTEM | \$1,057.50 | | |
| - Total | | | | \$1,057.50 | | | | | | |
| MaterialCredit - Total | | | \$1,057.50 | | | | | | | |
| 1470 - Total | | | | | | | | \$0.00 | | |
| 1480 | POST, SIGNAL 8 FT. | Construction Stockpile | | 8 | Aug 2, 2022 | SYSTEM | (\$1,521.90) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 10 | Sep 1, 2022 | SYSTEM | (\$1,521.90) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | (\$3,043.80) | | | | | |
| | | Construction Stockpile - Total | | (\$3,043.80) | | | | | | |
| | | Construction Stockpile STMI | | 2 | Jan 3, 2022 | SYSTEM | \$5,073.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | \$5,073.00 | | | | | |
| Construction Stockpile STMI - Total | | \$5,073.00 | | | | | | | | |
| 1480 - Total | | | | | | | | \$2,029.20 | | |
| 1490 | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | Construction Stockpile STMI | | 12 | Oct 3, 2022 | SYSTEM | \$13,372.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | \$13,372.00 | | | | | |
| | | | Construction Stockpile STMI - Total | | \$13,372.00 | | | | | |
| 1490 - Total | | | | | | | | \$13,372.00 | | |
| 1500 | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM | Construction Stockpile STMI | | 12 | Oct 3, 2022 | SYSTEM | \$6,982.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | \$6,982.00 | | | | | |
| | | | Construction Stockpile STMI - Total | | \$6,982.00 | | | | | |
| 1500 - Total | | | | | | | | \$6,982.00 | | |
| 1510 | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM | Construction Stockpile STMI | | 12 | Oct 3, 2022 | SYSTEM | \$7,426.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | \$7,426.00 | | | | | |
| | | | Construction Stockpile STMI - Total | | \$7,426.00 | | | | | |
| 1510 - Total | | | | | | | | \$7,426.00 | | |
| 1540 | SPLICE CABINET | Construction Stockpile | | 8 | Aug 2, 2022 | SYSTEM | (\$3,349.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | (\$3,349.00) | | | | | |
| | | Construction Stockpile - Total | | (\$3,349.00) | | | | | | |
| Construction Stockpile STMI | | 2 | Jan 3, 2022 | SYSTEM | \$6,698.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | - Total | | \$6,698.00 | | | | | | | |



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|-----------------------------|---------------------------|-------------------------------------|-----------------------|--------------|---------------|--------------|------------|------------|--|
| J8P0588H | 1540 | SPLICE CABINET | Construction Stockpile STMI | - Total | | | | \$6,698.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$6,698.00 | |
| | 1540 - Total | | | | | | | | \$3,349.00 | |
| | 1610 | CABLE, 16 AWG 2 CONDUCTOR | Material | | 8 | Aug 2, 2022 | SYSTEM | (\$579.80) | | |
| | | | | - Total | | | | (\$579.80) | | |
| | | | Material - Total | | | | (\$579.80) | | | |
| | | | MaterialCredit | | 9 | Aug 16, 2022 | SYSTEM | \$579.80 | | |
| | | | | - Total | | | | \$579.80 | | |
| | | | MaterialCredit - Total | | | | \$579.80 | | | |
| | 1610 - Total | | | | | | | | \$0.00 | |
| 1620 | CABLE, 16 AWG 5 CONDUCTOR | Material | | 8 | Aug 2, 2022 | SYSTEM | (\$607.50) | | | |
| | | | - Total | | | | (\$607.50) | | | |
| | | Material - Total | | | | (\$607.50) | | | | |
| | | MaterialCredit | | 9 | Aug 16, 2022 | SYSTEM | \$607.50 | | | |
| | | | - Total | | | | \$607.50 | | | |
| | | MaterialCredit - Total | | | | \$607.50 | | | | |
| 1620 - Total | | | | | | | | \$0.00 | | |
| 1630 | CABLE, 16 AWG 7 CONDUCTOR | Material | | 8 | Aug 2, 2022 | SYSTEM | (\$590.15) | | | |
| | | | - Total | | | | (\$590.15) | | | |
| | | Material - Total | | | | (\$590.15) | | | | |
| | | MaterialCredit | | 9 | Aug 16, 2022 | SYSTEM | \$590.15 | | | |
| | | | - Total | | | | \$590.15 | | | |
| | | MaterialCredit - Total | | | | \$590.15 | | | | |
| 1630 - Total | | | | | | | | \$0.00 | | |
| 1660 | PULL BOX, PREFORMED CLASS 2 | Material | | 8 | Aug 2, 2022 | SYSTEM | (\$1,215.00) | | | |
| | | | - Total | | | | (\$1,215.00) | | | |
| | | Material - Total | | | | (\$1,215.00) | | | | |
| | | MaterialCredit | | 9 | Aug 16, 2022 | SYSTEM | \$1,215.00 | | | |
| | | | - Total | | | | \$1,215.00 | | | |
| | | MaterialCredit - Total | | | | \$1,215.00 | | | | |
| 1660 - Total | | | | | | | | \$0.00 | | |
| 1670 | PULL BOX, PREFORMED CLASS 3 | Material | | 8 | Aug 2, 2022 | SYSTEM | (\$1,740.00) | | | |
| | | | - Total | | | | (\$1,740.00) | | | |
| | | Material - Total | | | | (\$1,740.00) | | | | |
| | | MaterialCredit | | 9 | Aug 16, 2022 | SYSTEM | \$1,740.00 | | | |
| | | | - Total | | | | \$1,740.00 | | | |
| | | MaterialCredit - Total | | | | \$1,740.00 | | | | |
| 1670 - Total | | | | | | | | \$0.00 | | |
| 1710 | BASE, CONCRETE | Material | | 5 | Jun 16, 2022 | SYSTEM | (\$2,960.60) | | | |
| | | | | 6 | Jun 30, 2022 | SYSTEM | (\$8,599.30) | | | |
| | | - Total | | | | (\$11,559.90) | | | | |
| | | Material - Total | | | | (\$11,559.90) | | | | |
| | MaterialCredit | | 6 | Jun 30, 2022 | SYSTEM | \$2,960.60 | | | | |



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------|---|-------------------------------------|-------------------------------------|-----------------------|-------------|--------------|-------------|---------------|--|---------------|--|
| J8P0588H | 1710 | BASE, CONCRETE | MaterialCredit | | 7 | Jul 18, 2022 | SYSTEM | \$8,599.30 | | | |
| | | | - Total | | | | | | | \$11,559.90 | |
| | | | MaterialCredit - Total | | | | | | | \$11,559.90 | |
| | | | 1710 - Total | | | | | | | \$0.00 | |
| 1760 | MISC. | Construction Stockpile | | | 8 | Aug 2, 2022 | SYSTEM | (\$12,594.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$12,594.00) | |
| | | | Construction Stockpile - Total | | | | | | | (\$12,594.00) | |
| | | Construction Stockpile STMI | | | 3 | Mar 1, 2022 | SYSTEM | \$25,188.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$25,188.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$25,188.00 | |
| 1760 - Total | | | | | | | \$12,594.00 | | | | |
| 1820 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Construction Stockpile | | | 22 | Mar 2, 2023 | SYSTEM | (\$385.38) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$385.38) | |
| | | | Construction Stockpile - Total | | | | | | | (\$385.38) | |
| | | Construction Stockpile STMI | | | 1 | Dec 2, 2021 | SYSTEM | \$4,753.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$4,753.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$4,753.00 | |
| 1820 - Total | | | | | | | \$4,367.62 | | | | |
| 1840 | 2 IN. PSST POST - 12 GA. | Construction Stockpile | | | 22 | Mar 2, 2023 | SYSTEM | (\$275.07) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$275.07) | |
| | | | Construction Stockpile - Total | | | | | | | (\$275.07) | |
| | | Construction Stockpile STMI | | | 1 | Dec 2, 2021 | SYSTEM | \$2,567.28 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$2,567.28 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$2,567.28 | |
| 1840 - Total | | | | | | | \$2,292.21 | | | | |
| 1850 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | Construction Stockpile | | | 22 | Mar 2, 2023 | SYSTEM | (\$133.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$133.50) | |
| | | | Construction Stockpile - Total | | | | | | | (\$133.50) | |
| | | Construction Stockpile STMI | | | 1 | Dec 2, 2021 | SYSTEM | \$1,246.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$1,246.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$1,246.00 | |
| 1850 - Total | | | | | | | \$1,112.50 | | | | |
| 1860 | 2.5 IN. PSST POST - 12 GA. | Construction Stockpile STMI | | | 1 | Dec 2, 2021 | SYSTEM | \$988.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$988.20 | |
| | | Construction Stockpile STMI - Total | | | | | | | \$988.20 | | |
| | | 1860 - Total | | | | | | | \$988.20 | | |
| 1870 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile STMI | | | 1 | Dec 2, 2021 | SYSTEM | \$449.55 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$449.55 | |
| | | Construction Stockpile STMI - Total | | | | | | | \$449.55 | | |
| 1870 - Total | | | | | | | \$449.55 | | | | |
| 5001 | TEMPORARY REMOVABLE MARKING TAPE | Material | | | 8 | Aug 2, 2022 | SYSTEM | (\$8,707.50) | | | |
| | | | - Total | | | | | | | (\$8,707.50) | |
| | | Material - Total | | | | | | | (\$8,707.50) | | |
| | | MaterialCredit | | | 9 | Aug 16, 2022 | SYSTEM | \$8,707.50 | | | |



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------------|------------------------|--|-------------------------------------|-----------------------|-------------|--------------|--------------|--|--|
| J8P0588H | 5001 | TEMPORARY REMOVABLE MARKING TAPE | MaterialCredit | - Total | | | | \$8,707.50 | |
| | | | MaterialCredit - Total | | | | | \$8,707.50 | |
| | | | 5001 - Total | | | | | \$0.00 | |
| | 5002 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material | | 8 | Aug 2, 2022 | SYSTEM | (\$9,292.50) | |
| | | | - Total | | | | | (\$9,292.50) | |
| | | | Material - Total | | | | | (\$9,292.50) | |
| | | | MaterialCredit | | 9 | Aug 16, 2022 | SYSTEM | \$9,292.50 | |
| | | | - Total | | | | | \$9,292.50 | |
| | | | MaterialCredit - Total | | | | | \$9,292.50 | |
| | | | Overrun | Overrun | 10 | Sep 1, 2022 | SYSTEM | (\$5,175.00) | |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | \$5,175.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.50000 - 4.50000,' is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 5002 - Total | | | | | \$0.00 | | | |
| | 5004 | MISC. | Material | | 17 | Dec 16, 2022 | SYSTEM | (\$19,225.50) | |
| | | | - Total | | | | | (\$19,225.50) | |
| | | | Material - Total | | | | | (\$19,225.50) | |
| | | | MaterialCredit | | 18 | Jan 3, 2023 | SYSTEM | \$19,225.50 | |
| | | | - Total | | | | | \$19,225.50 | |
| | MaterialCredit - Total | | | | | \$19,225.50 | | | |
| | 5004 - Total | | | | | \$0.00 | | | |
| | 5005 | MISC. MANHOLES AND DROP INLETS | Construction Stockpile STMI | | 20 | Feb 2, 2023 | SYSTEM | \$5,676.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$5,676.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$5,676.00 | |
| | 5005 - Total | | | | | \$5,676.00 | | | |
| | 5006 | CORRUGATED STEEL PIPE- ARCH B-4 | Construction Stockpile STMI | | 20 | Feb 2, 2023 | SYSTEM | \$2,334.15 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$2,334.15 | |
| | | | Construction Stockpile STMI - Total | | | | | \$2,334.15 | |
| | 5006 - Total | | | | | \$2,334.15 | | | |
| | 5007 | 30 IN. PIPE CULVERT GROUP B | Construction Stockpile | | 21 | Feb 16, 2023 | SYSTEM | (\$6,736.62) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 24 | Apr 3, 2023 | SYSTEM | (\$8,539.38) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$15,276.00) | |
| | | | Construction Stockpile - Total | | | | | (\$15,276.00) | |
| Construction Stockpile STMI | | | | 20 | Feb 2, 2023 | SYSTEM | \$15,276.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | | \$15,276.00 | | | |
| Construction Stockpile STMI - Total | | | | | \$15,276.00 | | | | |
| 5007 - Total | | | | | \$0.00 | | | | |
| J8P0588H - Total | | | | | | | \$152,582.37 | | |
| J8P3115B | 2230 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Construction Stockpile | | 26 | May 2, 2023 | SYSTEM | (\$16,329.57) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$16,329.57) | |
| | | | Construction Stockpile - Total | | | | | (\$16,329.57) | |
| | | | Construction Stockpile STMI | | 16 | Dec 2, 2022 | SYSTEM | \$16,329.57 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total | | | | | \$16,329.57 | | | | |



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 210521-G08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|--|--|--|-----------------------------|-------------------------|---------------------|--------------|---------------------|---|--------------|---------------------|--|
| J8P3115B | 2230 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Construction Stockpile STMI - Total | | | | | | \$16,329.57 | | | |
| | | | Other Item Adjustment | ACAD | 26 | May 2, 2023 | clarkd4 | \$22,284.89 | 4526 tons of asphalt laid Virgin AC 3.9% Current Index \$598.75 Base Index \$472.50 Index Difference \$126.25 126.25*4526*.039 = \$22,284.89 | | | |
| | | | ACAD - Total | | | | | | \$22,284.89 | | | |
| | | | Other Item Adjustment - Total | | | | | | \$22,284.89 | | | |
| | | | Price FUEL | | 26 | May 2, 2023 | SYSTEM | \$7,963.96 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | - Total | | | | | | \$7,963.96 | | | |
| | | | Price FUEL - Total | | | | | | \$7,963.96 | | | |
| | | | 2230 - Total | | | | | | \$30,248.85 | | | |
| | | | 2260 | PRIME-LIQUID ASPHALT MC 800 | Material | | 26 | May 2, 2023 | SYSTEM | (\$6,130.80) | | |
| | | | | | - Total | | | | | | (\$6,130.80) | |
| | | | | | Material - Total | | | | | | (\$6,130.80) | |
| | | | | | Overrun | Overrun | 26 | May 2, 2023 | SYSTEM | (\$3,502.20) | | |
| | | | | | Overrun - Total | | | | | | (\$3,502.20) | |
| | | | Overrun - Total | | | | | | (\$3,502.20) | | | |
| | | | 2260 - Total | | | | | | (\$9,633.00) | | | |
| 2430 | COLDMILLING BIT, PAVT FOR REM OF SURF. | Overrun | Overrun | 26 | May 2, 2023 | SYSTEM | (\$1,430.28) | | | | | |
| | | Overrun - Total | | | | | | (\$1,430.28) | | | | |
| | | Overrun - Total | | | | | | (\$1,430.28) | | | | |
| 2430 - Total | | | | | | (\$1,430.28) | | | | | | |
| J8P3115B - Total | | | | | | \$19,185.57 | | | | | | |
| Overall - Total | | | | | | \$171,767.94 | | | | | | |



Contract Adjustments for Contract - 210521-G08

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|----------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|-----------------------------|
| 26 | J8P0588H | Disincentive | SPAD | (\$3,648.15) | 9.99000000 | May 2, 2023 | clarkd4 | Payfactor Sp125 20-43 Lot 1 |
| | J8P3115B | Disincentive | SPAD | (\$32,869.85) | 90.01000000 | May 2, 2023 | clarkd4 | Payfactor Sp125 20-43 Lot 1 |
| 26 - Total | | | | | (\$36,518.00) | | | |
| Overall - Total | | | | | (\$36,518.00) | | | |