



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

Report Generated on August 18, 2022

Pay Estimate Created Date: August 16, 2022

| | | | | | | |
|--------------------------------------|-------------------------|--|-------------------------|-----------------|---------------------------------|---------------|
| Progress Estimate Number 5 | Contract ID | 220218-C01 | Pay Period Start | August 2, 2022 | Original Contract Amount | \$643,685.00 |
| | Prime Contractor | Leavenworth Excavating & Equipment Company, Inc. | Pay Period End | August 15, 2022 | Net Change Order Amount | (\$15,361.90) |
| | | | | | Current Contract Amount | \$628,323.10 |

| | | |
|----------------------|--|----------------|
| Approval Date | | By User |
| August 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | kennecc2 |
| August 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | sandis1 |
| August 17, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| | | | |
|---------------------------------|--------------------------------|-------------------------------|--|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| November 1, 2022 | November 1, 2022 | | 92.08% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | March 1, 2022 | March 1, 2022 | |
| Letting Date | February 18, 2022 | February 18, 2022 | |
| Notice to Proceed Date | April 4, 2022 | April 4, 2022 | |
| Open to Traffic Date | August 8, 2022 | August 8, 2022 | |
| Work Began Date | June 1, 2022 | June 1, 2022 | |

| Contract Total Pay For Estimate No. 5 | | | |
|---------------------------------------|--|--------------------|--------------|
| | | This Estimate | Previous |
| 220218-C01 | | To Date | |
| | Total Posted Items Pay | \$17,281.90 | \$561,283.25 |
| | Gross Item Adjustments | \$7,690.35 | (\$4,866.42) |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| | | | \$556,416.83 |
| | Contract Total Payable This Estimate: | \$24,972.25 | \$581,389.08 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|--------------------------------|------|--------------|-----------------------|--------------------------|
| J4P3295E | 0200 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | LS | \$11,300.000 | 0.46 | \$5,198.00 |
| | 0400 | 8051000A | SEEDING - COOL SEASON GRASSES | ACRE | \$2,840.000 | 1.12 | \$3,180.80 |
| | 0410 | 8061004 | SEDIMENT TRAP ROCK | CUYD | \$125.000 | 18.1 | \$2,262.50 |
| | 0430 | 8061006 | ALTERNATE DITCH CHECK | LF | \$5.900 | 140 | \$826.00 |
| | 0440 | 8061007A | CURB INLET CHECK | EA | \$125.000 | 1 | \$125.00 |
| | 0460 | 8061019 | SILT FENCE | LF | \$2.400 | 154 | \$369.60 |
| | 0470 | 8064129 | TYPE 2 TURF REINFORCEMENT MAT | SQYD | \$6.100 | 700 | \$4,270.00 |
| | 5003 | 7250412 | 12 IN. PIPE GROUP C | LF | \$105.000 | 10 | \$1,050.00 |
| Project J4P3295E - Total | | | | | | | \$17,281.90 |
| Overall - Total | | | | | | | \$17,281.90 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4P3295E | 0090 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -4,482 | \$12.65 | (\$56,697.30) |
| | 0090 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item | 4,482 | \$12.65 | \$56,697.30 |



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

Report Generated on August 18, 2022

Pay Estimate Created Date: August 16, 2022

| | | | |
|--------------------------------------|---|---|---|
| Progress Estimate Number 5 | Contract ID 220218-C01 | Pay Period Start August 2, 2022 | Original Contract Amount \$643,685.00 |
| | Prime Contractor Leavenworth Excavating & Equipment Company, Inc. | Pay Period End August 15, 2022 | Net Change Order Amount (\$15,361.90) |
| | | | Current Contract Amount \$628,323.10 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J4P3295E | | | | | Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | 0100 | MISC. | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.65000 - 50.65000, 'is applied (if non-zero). | 139 | \$50.65 | \$7,040.35 |
| | 0150 | PAVED APPROACH, 7 IN. | Material | | | -72 | \$118.00 | (\$8,496.00) |
| | 0150 | PAVED APPROACH, 7 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 72 | \$118.00 | \$8,496.00 |
| | 0440 | CURB INLET CHECK | Material | | | -1 | \$125.00 | (\$125.00) |
| | 0440 | CURB INLET CHECK | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 1 | \$125.00 | \$125.00 |
| | 0470 | TYPE 2 TURF REINFORCEMENT MAT | Material | | | -724 | \$6.10 | (\$4,416.40) |
| | 0470 | TYPE 2 TURF REINFORCEMENT MAT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kennec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 724 | \$6.10 | \$4,416.40 |
| | 0490 | MISC. | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',650.00000 - 650.00000, 'is applied (if non-zero). | 1 | \$650.00 | \$650.00 |
| | 0490 | MISC. | Material | | | -19 | \$650.00 | (\$12,350.00) |
| | 0490 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 19 | \$650.00 | \$12,350.00 |
| | 5003 | 12 IN. PIPE GROUP C | Material | | | -10 | \$105.00 | (\$1,050.00) |
| | 5003 | 12 IN. PIPE GROUP C | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 10 | \$105.00 | \$1,050.00 |
| Total | | | | | | | | \$7,690.35 |



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

Report Generated on August 18, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|----------------------|-------|--------|--------------------------------|
| J4P3295E | FAS S303(3) | Grading and pavement | H | CLAY | at 100th St. and Crockett Road |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J4P3295E | Posted Item Pay | \$17,281.90 | \$561,283.25 | \$578,565.15 |
| | Gross Item Adjustments | \$7,690.35 | (\$4,866.42) | \$2,823.93 |
| | Gross Item Pay | \$24,972.25 | \$556,416.83 | \$581,389.08 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 18, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4P3295E, Item 3040506, Project Item Line Number 0090, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | kennec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3295E, Item 6085007, Project Item Line Number 0150, Material Set 608500796, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | No Remark was entered by Engineer | kennec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3295E, Item 7250412, Project Item Line Number 5003, Material Set 725041296, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 is insufficient. | No Remark was entered by Engineer | kennec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3295E, Item 8061007A, Project Item Line Number 0440, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | No Remark was entered by Engineer | kennec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3295E, Item 8064129, Project Item Line Number 0470, Material Set 806412996, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | No Remark was entered by Engineer | kennec2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3295E, Item 9039902, Project Item Line Number 0490, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient. | No Remark was entered by Engineer | kennec2 | Overridden |



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

Report Generated on August 18, 2022

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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 220218-C01 | J4P3295E | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$11,700.00 | \$11,700.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$37,260.00 | \$37,260.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 3,961.00 | 338.00 | 4,299.00 | CUYD | 4,299.00 | \$17.00 | \$73,083.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 1,172.00 | 338.00 | 1,510.00 | CUYD | 1,510.00 | \$1.00 | \$1,510.00 |
| | | 0001 | 0050 | 2037075 | COMPACTING IN CUT | 10.50 | 0.80 | 11.30 | STA | 11.30 | \$600.00 | \$6,780.00 |
| | | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 231.00 | 0.00 | 231.00 | CUYD | 231.00 | \$5.00 | \$1,155.00 |
| | | 0001 | 0070 | 2072000 | LINEAR GRADING CLASS 2 | 1.10 | 0.00 | 1.10 | STA | 1.10 | \$1,950.00 | \$2,145.00 |
| | | 0001 | 0080 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 72.00 | 0.00 | 72.00 | SQYD | 72.00 | \$26.40 | \$1,900.80 |
| | | 0001 | 0090 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 4,430.00 | 52.00 | 4,482.00 | SQYD | 4,482.00 | \$12.65 | \$56,697.30 |
| | | 0001 | 0100 | 4019905 | MISC.OPTIONAL PAVEMENT | 4,236.00 | 228.00 | 4,464.00 | SQYD | 4,427.00 | \$50.65 | \$224,227.55 |
| | | 0001 | 0110 | 5021308 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | 124.00 | -124.00 | 0.00 | SQYD | 0.00 | \$94.00 | \$0.00 |
| | | 0001 | 0120 | 6029902 | MISC.WITNESS POST ASSEMBLIES | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0130 | 6079901 | MISC.SECURITY CHAIN LINK FENCE & 20 FT. SECURITY GATE | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$7,000.00 | \$0.00 |
| | | 0001 | 0140 | 6079901 | MISC.TEMPORARY SECURITY CHAIN LINK FENCE & 20 FT. SECURITY GATE | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$20,000.00 | \$0.00 |
| | | 0001 | 0150 | 6085007 | PAVED APPROACH, 7 IN. | 72.00 | 0.00 | 72.00 | SQYD | 72.00 | \$118.00 | \$8,496.00 |
| | | 0001 | 0160 | 6141026 | GRATE AND BEARING PLATE (3 FT. 1 IN. X 3 FT. 1 IN. OR 940 MM X 940 MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,065.00 | \$2,065.00 |
| | | 0001 | 0170 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,300.00 | \$13,200.00 |
| | | 0001 | 0180 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 8.00 | -4.00 | 4.00 | EA | 4.00 | \$1,000.00 | \$4,000.00 |
| | | 0001 | 0190 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$1,350.00 | \$0.00 |
| | | 0001 | 0200 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,300.00 | \$11,300.00 |
| | | 0001 | 0210 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$57,130.00 | \$57,130.00 |
| | | 0001 | 0220 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0230 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 151.00 | -9.00 | 142.00 | LF | 142.00 | \$21.00 | \$2,982.00 |
| | | 0001 | 0240 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,460.00 | -97.00 | 2,363.00 | LF | 1,890.00 | \$0.30 | \$567.00 |
| | | 0001 | 0250 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,179.00 | -71.00 | 2,108.00 | LF | 1,686.00 | \$0.30 | \$505.80 |
| | | 0001 | 0260 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$6,000.00 | \$4,500.00 |
| | | 0001 | 0270 | 7250315A | 15 IN. PIPE GROUP B | 50.00 | 0.00 | 50.00 | LF | 50.00 | \$83.00 | \$4,150.00 |
| | | 0001 | 0280 | 7250318A | 18 IN. PIPE GROUP B | 127.00 | 0.00 | 127.00 | LF | 127.00 | \$84.00 | \$10,668.00 |
| | | 0001 | 0290 | 7250412 | 12 IN. PIPE GROUP C | 35.00 | 0.00 | 35.00 | LF | 35.00 | \$70.00 | \$2,450.00 |
| | | 0001 | 0300 | 7250415 | 15 IN. PIPE GROUP C | 39.00 | 0.00 | 39.00 | LF | 39.00 | \$73.00 | \$2,847.00 |
| | | 0001 | 0310 | 7269902 | MISC.12 IN. REINFORCED PRECAST FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$905.00 | \$905.00 |
| | | 0001 | 0320 | 7269902 | MISC.23 IN. X 14 IN. ELLIPTICAL REINFORCED PRECAST FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,230.00 | \$2,460.00 |
| | | 0001 | 0330 | 7269903 | MISC.12 IN. CLASS IV REINFORCED CONCRETE PIPE | 91.00 | 0.00 | 91.00 | LF | 91.00 | \$76.00 | \$6,916.00 |
| | | 0001 | 0340 | 7269903 | MISC.23 IN X 14 IN. CLASS IV ELLIPTICAL REINFORCED CONCRETE PIPE | 49.00 | 0.00 | 49.00 | LF | 49.00 | \$110.00 | \$5,390.00 |
| | | 0001 | 0350 | 7311033 | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | 4.00 | 0.00 | 4.00 | FT | 4.00 | \$1,275.00 | \$5,100.00 |
| | | 0001 | 0360 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$535.00 | \$1,070.00 |
| | | 0001 | 0370 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$590.00 | \$1,180.00 |
| | | 0001 | 0380 | 7320812A | 12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0001 | 0390 | 7320815A | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$535.00 | \$1,070.00 |
| | | 0001 | 0400 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.40 | 0.00 | 1.40 | ACRE | 1.12 | \$2,840.00 | \$3,180.80 |
| | | 0001 | 0410 | 8061004 | SEDIMENT TRAP ROCK | 28.00 | 3.10 | 31.10 | CUYD | 31.10 | \$125.00 | \$3,887.50 |
| | | 0001 | 0420 | 8061005 | ROCK DITCH CHECK | 135.00 | 0.00 | 135.00 | LF | 0.00 | \$16.60 | \$0.00 |



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

Report Generated on August 18, 2022

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) |
|---|-------------|----------|----------|-----------|---------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220218-C01 | J4P3295E | 0001 | 0430 | 8061006 | ALTERNATE DITCH CHECK | 404.00 | 140.00 | 544.00 | LF | 544.00 | \$5.90 | \$3,209.60 |
| | | 0001 | 0440 | 8061007A | CURB INLET CHECK | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$125.00 | \$125.00 |
| | | 0001 | 0450 | 8061016 | SEDIMENT REMOVAL | 124.00 | 0.00 | 124.00 | CUYD | 4.00 | \$43.45 | \$173.80 |
| | | 0001 | 0460 | 8061019 | SILT FENCE | 2,329.00 | 0.00 | 2,329.00 | LF | 1,934.00 | \$2.40 | \$4,641.60 |
| | | 0001 | 0470 | 8064129 | TYPE 2 TURF REINFORCEMENT MAT | 926.00 | 0.00 | 926.00 | SQYD | 724.00 | \$6.10 | \$4,416.40 |
| | | 0040 | 0480 | 9035004A | SH-FLAT SHEET | 39.00 | 0.00 | 39.00 | SQFT | 39.00 | \$45.00 | \$1,755.00 |
| | | 0040 | 0490 | 9039902 | MISC.RELOCATED SIGN ASSEMBLIES | 18.00 | 1.00 | 19.00 | EA | 19.00 | \$650.00 | \$12,350.00 |
| | | 0001 | 5001 | 6161030 | TYPE III MOVEABLE BARRICADE | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$262.50 | \$1,050.00 |
| | | 0001 | 5002 | 6079901 | MISC.TEMPORARY FENCE RELOCATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,200.00 | \$3,200.00 |
| | | 0001 | 5003 | 7250412 | 12 IN. PIPE GROUP C | 0.00 | 10.00 | 10.00 | LF | 10.00 | \$105.00 | \$1,050.00 |
| Project J4P3295E - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$605,450.15 | |
| 220218-C01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$605,450.15 | |



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

Report Generated on August 18, 2022

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

Project: J4P3295E

| 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 |
|-------------|-----------|-------------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|--|
| 0200 | 6169901 | MISC. | 8/15/22 | 8/15/22 | 0.46 | LS | All traffic control across project | 0+00 | | 10+20 | | Payment of 75% and 100% as traffic control was removed |
| 0400 | 8051000A | SEEDING - COOL SEASON GRASSES | 8/2/22 | 8/15/22 | 1.12 | ACRE | All seeding along Route H, NE 100th St, and Crockett Road | 0+00 | | 10+20 | | paid 80% in accordance with guidance form EPG section 805 for cool season grasses applied during full seeding period from August 1 through September 30. |
| 0410 | 8061004 | SEDIMENT TRAP ROCK | 8/2/22 | 8/15/22 | 18.10 | CUYD | Sediment Traps on H North and replaced around pipe under H to pond. | | + | | + | |
| 0430 | 8061006 | ALTERNATE DITCH CHECK | 8/2/22 | 8/15/22 | 86.00 | LF | Alternate Ditch Checks around project. | | + | | + | See Erosion control sheets form 8/2/2022 for new placements. |
| | | | 8/5/22 | 8/15/22 | 54.00 | LF | Around inlet to pipe under Route H leading to the pond, and at end of ditch line on Crockett Road. | 0+00 | | 10+20 | | |
| 0440 | 8061007A | CURB INLET CHECK | 8/5/22 | 8/15/22 | 1.00 | EA | Around the inlet to the pipe under Stillhouse road | 1+99 | | 1+99 | | |
| 0460 | 8061019 | SILT FENCE | 8/2/22 | 8/15/22 | 154.00 | LF | Silt fence along fence to west of Crockett Road. | 0+85 | | 2+10 | | |
| 0470 | 8064129 | TYPE 2 TURF REINFORCEMENT MAT | 8/2/22 | 8/15/22 | 700.00 | SQYD | Blankets installed in ditches along both sides of NE 100th St. | 0+00 | | 4+00 | | Blankets 8ft wide |
| 5003 | 7250412 | 12 IN. PIPE CULVERT GROUP C | 8/8/22 | 8/15/22 | 10.00 | LF | Extension of pipe under water tower drive to east by 10 foot. | 0+21.75 | 19.5 RT | 0+21.75 | 29.5 RT | |

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

No Data Available



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------------|---------------------------|---|-----------------|------------------------|---------------------------|--------------|--------------|---|---|--------------|--------|---------------|---|
| J4P3295E | 0030 | CLASS A EXCAVATION | Price FUEL | | 1 | Jun 16, 2022 | SYSTEM | \$579.60 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 3 | Jul 18, 2022 | SYSTEM | \$406.47 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | - Total | | | | | | | | \$986.07 | | | | |
| | Price FUEL - Total | | | | | | | | \$986.07 | | | | |
| | 0030 - Total | | | | | | | | \$986.07 | | | | |
| | 0080 | TYPE 5 AGGREGATE FOR BASE | Price FUEL | | 4 | Aug 2, 2022 | SYSTEM | \$15.77 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | - Total | | | | | | | | \$15.77 |
| | | | | | Price FUEL - Total | | | | | | | | \$15.77 |
| | 0080 - Total | | | | | | | | \$15.77 | | | | |
| | 0090 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 2 | Jul 1, 2022 | SYSTEM | \$22,276.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandis1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 2 | Jul 1, 2022 | SYSTEM | (\$22,276.65) | | | | | |
| | | | | | 3 | Jul 18, 2022 | SYSTEM | \$46,374.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 3 | Jul 18, 2022 | SYSTEM | (\$46,374.90) | | | | | |
| | | | | | 4 | Aug 2, 2022 | SYSTEM | \$56,697.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 4 | Aug 2, 2022 | SYSTEM | (\$56,697.30) | | | | | |
| | | | | | 5 | Aug 16, 2022 | SYSTEM | \$56,697.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 5 | Aug 16, 2022 | SYSTEM | (\$56,697.30) | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 |
| | | | | | Material - Total | | | | | | | | \$0.00 |
| | | | | | 0090 | | Price FUEL | | 2 | Jul 1, 2022 | SYSTEM | \$850.56 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | 3 | Jul 18, 2022 | SYSTEM | \$639.70 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | 4 | Aug 2, 2022 | SYSTEM | \$274.01 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | - Total | | | | |
| Price FUEL - Total | | | | | | | | | \$1,764.27 | | | | |
| 0090 - Total | | | | | | | | \$1,764.27 | | | | | |
| 0100 | MISC. | Overrun | Overrun | 4 | Aug 2, 2022 | SYSTEM | (\$7,040.35) | | | | | | |
| | | | | 5 | Aug 16, 2022 | SYSTEM | \$7,040.35 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '50.65000 - 50.65000, 'is applied (if non-zero). | | | | | |
| | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | | | \$0.00 | |
| 0100 - Total | | | | | | | | \$0.00 | | | | | |
| 0150 | PAVED APPROACH, 7 IN. | Material | | 4 | Aug 2, 2022 | SYSTEM | \$8,496.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | 4 | Aug 2, 2022 | SYSTEM | (\$8,496.00) | | | | | | |
| | | | | 5 | Aug 16, 2022 | SYSTEM | \$8,496.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | 5 | Aug 16, 2022 | SYSTEM | (\$8,496.00) | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|----------|------|--|-----------------|-----------------------|--------------------|--------------|------------|---------------|---|--------------|--|
| J4P3295E | 0150 | PAVED APPROACH, 7 IN. | Price FUEL | | 4 | Aug 2, 2022 | SYSTEM | \$57.82 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | | | | | | | |
| | | | | | - Total | | | | | \$57.82 | |
| | | | | | Price FUEL - Total | | | | | \$57.82 | |
| | | 0150 - Total | | | | | \$57.82 | | | | |
| | 0170 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 1 | Jun 16, 2022 | SYSTEM | \$13,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 1 | Jun 16, 2022 | SYSTEM | (\$13,200.00) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| | | 0170 - Total | | | | | \$0.00 | | | | |
| | 0180 | TEMPORARY LONG-TERM RUMBLE STRIPS | Material | | 1 | Jun 16, 2022 | SYSTEM | (\$4,000.00) | | | |
| | | | | | | | | | | | |
| | | | | | - Total | | | | | (\$4,000.00) | |
| | | | | | Material - Total | | | | | (\$4,000.00) | |
| | | MaterialCredit | | 2 | Jul 1, 2022 | SYSTEM | \$4,000.00 | | | | |
| | | - Total | | | | | \$4,000.00 | | | | |
| | | MaterialCredit - Total | | | | | \$4,000.00 | | | | |
| | | 0180 - Total | | | | | \$0.00 | | | | |
| | 0230 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 4 | Aug 2, 2022 | SYSTEM | \$2,982.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kennec2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | 4 | Aug 2, 2022 | SYSTEM | (\$2,982.00) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| | | 0230 - Total | | | | | \$0.00 | | | | |
| | 0410 | SEDIMENT TRAP ROCK | Material | | 1 | Jun 16, 2022 | SYSTEM | \$1,625.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 1 | Jun 16, 2022 | SYSTEM | (\$1,625.00) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| | | 0410 - Total | | | | | \$0.00 | | | | |
| | 0430 | ALTERNATE DITCH CHECK | Material | | 1 | Jun 16, 2022 | SYSTEM | \$885.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | 1 | Jun 16, 2022 | SYSTEM | (\$885.00) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| | | 0430 - Total | | | | | \$0.00 | | | | |
| | 0440 | CURB INLET CHECK | Material | | 5 | Aug 16, 2022 | SYSTEM | \$125.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | 5 | Aug 16, 2022 | SYSTEM | (\$125.00) | | | |
| | | | | | - Total | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | \$0.00 | |
| | | 0440 - Total | | | | | \$0.00 | | | | |
| | 0460 | SILT FENCE | Material | | 1 | Jun 16, 2022 | SYSTEM | \$4,272.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kennec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | 1 | Jun 16, 2022 | SYSTEM | (\$4,272.00) | | | |
| | | | | | - Total | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|--------------|-------------------------------|------------------|-----------------------|-----------------|--------------|------------|---------------|--|
| J4P3295E | 0460 | SILT FENCE | Material - Total | | | | | \$0.00 | |
| | 0460 - Total | | | | | | | \$0.00 | |
| | 0470 | TYPE 2 TURF REINFORCEMENT MAT | Material | | 3 | Jul 18, 2022 | SYSTEM | \$146.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 3 | Jul 18, 2022 | SYSTEM | (\$146.40) | |
| | | | | | 4 | Aug 2, 2022 | SYSTEM | \$146.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kennec2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 4 | Aug 2, 2022 | SYSTEM | (\$146.40) | |
| | | | | | 5 | Aug 16, 2022 | SYSTEM | \$4,416.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kennec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 5 | Aug 16, 2022 | SYSTEM | (\$4,416.40) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0470 - Total | | | | | | | \$0.00 | |
| | 0490 | MISC. | Material | | 4 | Aug 2, 2022 | SYSTEM | \$12,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kennec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 4 | Aug 2, 2022 | SYSTEM | (\$12,350.00) | |
| | | | | | 5 | Aug 16, 2022 | SYSTEM | \$12,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 5 | Aug 16, 2022 | SYSTEM | (\$12,350.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | | | Overrun | Overrun | 4 | Aug 2, 2022 | SYSTEM | (\$650.00) | |
| | | | | | 5 | Aug 16, 2022 | SYSTEM | \$650.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',650.00000 - 650.00000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 0490 - Total | | | | | | | \$0.00 | |
| | 5001 | TYPE III MOVEABLE BARRICADE | Material | | 3 | Jul 18, 2022 | SYSTEM | \$1,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 3 | Jul 18, 2022 | SYSTEM | (\$1,050.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 5001 - Total | | | | | | | \$0.00 | |
| | 5003 | 12 IN. PIPE CULVERT GROUP C | Material | | 5 | Aug 16, 2022 | SYSTEM | \$1,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 5 | Aug 16, 2022 | SYSTEM | (\$1,050.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 5003 - Total | | | | | | | \$0.00 | |
| J4P3295E - Total | | | | | | | | \$2,823.93 | |
| Overall - Total | | | | | | | | \$2,823.93 | |