



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

| | | | |
|--------------------------------------|---|---|---|
| Progress Estimate Number 9 | Contract ID 220318-G01 Prime Contractor Branco Enterprises, Inc. | Pay Period Start October 1, 2022 Pay Period End October 15, 2022 | Original Contract Amount \$649,076.00 Net Change Order Amount \$35,885.00 Current Contract Amount \$684,961.00 |
|--------------------------------------|---|---|---|

| Approval Date | By User |
|------------------|---------|
| October 17, 2022 | plummm1 |
| October 17, 2022 | capedj2 |
| October 18, 2022 | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2022 | October 1, 2022 | | 77.20% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | April 6, 2022 | April 6, 2022 | |
| Letting Date | March 18, 2022 | March 18, 2022 | |
| Notice to Proceed Date | May 10, 2022 | May 10, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 9 | | | |
|--|--------------------|----------------|---------------|
| | This Estimate | Previous | To Date |
| 220318-G01 | | | |
| Total Posted Items Pay | \$36,225.00 | \$492,542.50 | \$528,767.50 |
| Gross Item Adjustments | \$12,457.00 | (\$111,566.57) | (\$99,109.57) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$48,682.00 | \$380,975.93 | \$429,657.93 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J7S3367D | 0130 | 6081012 | TRUNCATED DOMES | SQFT | \$31.000 | 20 | \$620.00 |
| | 0150 | 6084024 | SIDEWALK HAND-RAILING WITH BALUSTERS | LF | \$200.000 | 40 | \$8,000.00 |
| | 0250 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | EA | \$400.000 | 1 | \$400.00 |
| | 0350 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | \$24.000 | 49 | \$1,176.00 |
| | 0360 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$8,000.000 | 1 | \$8,000.00 |
| | 0500 | 8031000A | TURF TYPE TALL FESCUE SODDING | SQYD | \$8.000 | 510.5 | \$4,084.00 |
| | 5003 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | EA | \$145.000 | 13 | \$1,885.00 |
| Project J7S3367D - Total | | | | | | | \$24,165.00 |
| J8S3179 | 0850 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | EA | \$145.000 | 60 | \$8,700.00 |
| | 0870 | 8033000 | K-31 TALL FESCUE SODDING | SQYD | \$10.000 | 336 | \$3,360.00 |
| Project J8S3179 - Total | | | | | | | \$12,060.00 |
| Overall - Total | | | | | | | \$36,225.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J7S3367D | 0100 | PIPE COLLAR, TYPE A | MaterialCredit | | | 5 | \$600.00 | \$3,000.00 |
| | 0110 | PIPE COLLAR, TYPE C | MaterialCredit | | | 1 | \$700.00 | \$700.00 |



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| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---------------------------------|----------|--|--------------------------|----------------------------|------------------|---------------------------------|---------------------------------|--------------------|
| Progress Estimate Number | | Contract ID | 220318-G01 | Pay Period Start | October 1, 2022 | Original Contract Amount | \$649,076.00 | |
| 9 | | Prime Contractor | Branco Enterprises, Inc. | Pay Period End | October 15, 2022 | Net Change Order Amount | \$35,885.00 | |
| | | | | | | Current Contract Amount | \$684,961.00 | |
| J7S3367D | 0120 | CONCRETE CURB RAMP | MaterialCredit | | | 42.6 | \$150.00 | \$6,390.00 |
| | 0140 | 8 IN. CONCRETE MEDIAN STRIP | MaterialCredit | | | 4.5 | \$120.00 | \$540.00 |
| | 0150 | SIDEWALK HAND-RAILING WITH BALUSTERS | Material | | | -40 | \$200.00 | (\$8,000.00) |
| | 0160 | PAVED APPROACH, 7 IN. | MaterialCredit | | | 537.5 | \$72.00 | \$38,700.00 |
| | 0160 | PAVED APPROACH, 7 IN. | Material | | | -537.5 | \$72.00 | (\$38,700.00) |
| | 0170 | CONCRETE SIDEWALK, 4 IN. | MaterialCredit | | | 545.8 | \$65.00 | \$35,477.00 |
| | 0170 | CONCRETE SIDEWALK, 4 IN. | Material | | | -545.8 | \$65.00 | (\$35,477.00) |
| | 0190 | CURB AND GUTTER TYPE B | MaterialCredit | | | 246 | \$37.00 | \$9,102.00 |
| J8S3179 | 0680 | CONCRETE PAVEMENT (8 IN. NON-REINF) | MaterialCredit | | | 200.3 | \$90.00 | \$18,027.00 |
| | 0680 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | | -200.3 | \$90.00 | (\$18,027.00) |
| | 0850 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | MaterialCredit | | | 5 | \$145.00 | \$725.00 |
| Total | | | | | | | | \$12,457.00 |



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

Report Generated on October 19, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------------|--------|---|
| J7S3367D | FAS S603(48) | ADA improvements | 160 | GREENE | on Route 160 from Chandler Avenue to Routes F and V and on Route V from north of College Street to Route 160 in Ash Grove |
| J8S3179 | FAS S603(071) | ADA improvements | Norton Road | GREENE | on Norton Road near Rte. 13 in Springfield and on Rte. Z at the Frisco Highline Trail north of Jackson Street in Willard |

Totals by Job Numbers

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
| J7S3367D | Posted Item Pay | \$24,165.00 | \$276,604.50 | \$300,769.50 |
| | Gross Item Adjustments | \$11,732.00 | (\$93,376.42) | (\$81,644.42) |
| | Gross Item Pay | \$35,897.00 | \$183,228.08 | \$219,125.08 |
| | 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 |
| J8S3179 | Posted Item Pay | \$12,060.00 | \$215,938.00 | \$227,998.00 |
| | Gross Item Adjustments | \$725.00 | (\$18,190.15) | (\$17,465.15) |
| | Gross Item Pay | \$12,785.00 | \$197,747.85 | \$210,532.85 |
| | 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 October 19, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J8S3179, Item 5021108, Project Item Line Number 0680, Material Set 502110896, Material 1057JMDEAC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Pending due to PAL to be reported | plummm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3179, Item 5021108, Project Item Line Number 0680, Material Set 502110896, Material 1057JMDEAC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Pending due to PAL to be reported. | plummm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3367D, Item 6084024, Project Item Line Number 0150, Material Set 6084024, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient. | Pending due to missing Cert. | plummm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3367D, Item 6085007, Project Item Line Number 0160, Material Set 608500796, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient. | Pending due to PAL to be reported. | plummm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3367D, Item 6086004, Project Item Line Number 0170, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Pending due to PAL to be reported | plummm1 | Acknowledged |



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

Report Generated on October 19, 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) | |
|----------------------|-------------|----------|----------|-----------|-------------|---|------------------|------------------------|----------|---------------------------|------------|--|-------------|
| 220318-G01 | J7S3367D | | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.85 | \$35,000.00 | \$29,750.00 |
| | | | 0001 | 0020 | 2026029A | CONTAMINATED SOIL HAULING | 40.00 | 0.00 | 40.00 | TONS | 0.00 | \$108.00 | \$0.00 |
| | | | 0001 | 0030 | 2026030 | CONTAMINATED SOIL DISPOSAL | 40.00 | 0.00 | 40.00 | TONS | 0.00 | \$210.00 | \$0.00 |
| | | | 0001 | 0040 | 2063000 | CLASS 3 EXCAVATION | 121.00 | 0.00 | 121.00 | CUYD | 113.00 | \$20.00 | \$2,260.00 |
| | | | 0001 | 0050 | 2063500 | CULVERT CLEANOUT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$500.00 | \$500.00 |
| | | | 0001 | 0060 | 2071000 | LINEAR GRADING CLASS 1 | 2.80 | 0.00 | 2.80 | STA | 2.80 | \$2,000.00 | \$5,600.00 |
| | | | 0001 | 0070 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | 952.00 | 0.00 | 952.00 | LF | 952.00 | \$16.00 | \$15,232.00 |
| | | | 0001 | 0080 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,126.00 | 0.00 | 1,126.00 | SQYD | 1,126.00 | \$10.00 | \$11,260.00 |
| | | | 0001 | 0090 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 32.00 | 0.00 | 32.00 | TONS | 32.00 | \$25.00 | \$800.00 |
| | | | 0001 | 0100 | 6044011 | PIPE COLLAR, TYPE A | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$600.00 | \$3,000.00 |
| | | | 0001 | 0110 | 6044013 | PIPE COLLAR, TYPE C | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$700.00 | \$700.00 |
| | | | 0001 | 0120 | 6081010 | CONCRETE CURB RAMP | 42.60 | 0.00 | 42.60 | SQYD | 42.60 | \$150.00 | \$6,390.00 |
| | | | 0001 | 0130 | 6081012 | TRUNCATED DOMES | 70.00 | 0.00 | 70.00 | SQFT | 70.00 | \$31.00 | \$2,170.00 |
| | | | 0001 | 0140 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 4.50 | 0.00 | 4.50 | SQYD | 4.50 | \$120.00 | \$540.00 |
| | | | 0001 | 0150 | 6084024 | SIDEWALK HAND-RAILING WITH BALUSTERS | 40.00 | 0.00 | 40.00 | LF | 40.00 | \$200.00 | \$8,000.00 |
| | | | 0001 | 0160 | 6085007 | PAVED APPROACH, 7 IN. | 537.50 | 0.00 | 537.50 | SQYD | 537.50 | \$72.00 | \$38,700.00 |
| | | | 0001 | 0170 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 545.80 | 0.00 | 545.80 | SQYD | 545.80 | \$65.00 | \$35,477.00 |
| | | | 0001 | 0180 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 137.00 | 0.00 | 137.00 | LF | 48.10 | \$90.00 | \$4,329.00 |
| | | | 0001 | 0190 | 6091052 | CURB AND GUTTER TYPE B | 246.00 | 0.00 | 246.00 | LF | 246.00 | \$37.00 | \$9,102.00 |
| | | | 0001 | 0200 | 6099903 | MISC.MODIFIED TYPE A GUTTER WITH STEEL PLATE | 5.00 | 0.00 | 5.00 | LF | 5.00 | \$610.00 | \$3,050.00 |
| | | | 0001 | 0210 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$6,000.00 | \$0.00 |
| | | | 0001 | 0220 | 6141022 | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,700.00 | \$1,700.00 |
| | | | 0001 | 0230 | 6141027 | GRATE AND BEARING PLATE (5 FT. 1 IN. X 2 FT. 1 IN. OR 1549 MM X 635 MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,400.00 | \$2,400.00 |
| | | | 0001 | 0240 | 6143012 | MANHOLE FRAME AND COVER, TYPE 2 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$850.00 | \$850.00 |
| | | | 0001 | 0250 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$400.00 | \$800.00 |
| | | | 0001 | 0260 | 6161005 | CONSTRUCTION SIGNS | 464.00 | 0.00 | 464.00 | SQFT | 380.00 | \$6.00 | \$2,280.00 |
| | | | 0001 | 0270 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$45.00 | \$0.00 |
| | | | 0001 | 0280 | 6161025 | CHANNELIZER (TRIM LINE) | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$15.00 | \$600.00 |
| | | | 0001 | 0290 | 6161030 | TYPE III MOVEABLE BARRICADE | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$160.00 | \$960.00 |
| | | | 0001 | 0300 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | | 0001 | 0310 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,150.00 | \$8,600.00 |
| | | | 0001 | 0320 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRICADES | 16.00 | 0.00 | 16.00 | EA | 12.00 | \$100.00 | \$1,200.00 |
| | | | 0001 | 0330 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$50,000.00 | \$25,000.00 |
| | | | 0001 | 0340 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 144.00 | -144.00 | 0.00 | LF | 0.00 | \$7.00 | \$0.00 |
| | | | 0001 | 0350 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 49.00 | 0.00 | 49.00 | LF | 49.00 | \$24.00 | \$1,176.00 |
| | | | 0001 | 0360 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,000.00 | \$8,000.00 |
| | | | 0001 | 0370 | 7250318A | 18 IN. PIPE GROUP B | 41.00 | 0.00 | 41.00 | LF | 31.00 | \$60.00 | \$1,860.00 |
| | | | 0001 | 0380 | 7250324A | 24 IN. PIPE GROUP B | 10.00 | 0.00 | 10.00 | LF | 0.00 | \$100.00 | \$0.00 |
| | | | 0001 | 0390 | 7250412 | 12 IN. PIPE GROUP C | 120.00 | 0.00 | 120.00 | LF | 120.00 | \$45.00 | \$5,400.00 |
| | | | 0001 | 0400 | 7250415 | 15 IN. PIPE GROUP C | 153.00 | 0.00 | 153.00 | LF | 144.00 | \$55.00 | \$7,920.00 |
| | | | 0001 | 0410 | 7250418 | 18 IN. PIPE GROUP C | 37.00 | 0.00 | 37.00 | LF | 37.00 | \$65.00 | \$2,405.00 |
| | | | 0001 | 0420 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 2.00 | 0.00 | 2.00 | FT | 2.00 | \$1,000.00 | \$2,000.00 |
| | | | 0001 | 0430 | 7311030 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN. | 3.00 | 0.00 | 3.00 | FT | 3.00 | \$750.00 | \$2,250.00 |
| | | | 0001 | 0440 | 7311033 | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | 3.00 | 0.00 | 3.00 | FT | 3.00 | \$750.00 | \$2,250.00 |



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

Report Generated on October 19, 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) |
|--|-------------|----------|--|-----------|---|--------------|------------------|------------------------|------------|---------------------------|-------------|--|
| 220318-G01 | J7S3367D | 0001 | 0450 | 7311052 | PRECAST CONCRETE DROP INLET 5 FT X 2 FT | 4.00 | 0.00 | 4.00 | FT | 4.00 | \$800.00 | \$3,200.00 |
| | | 0001 | 0460 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 5.00 | 0.00 | 5.00 | FT | 5.00 | \$850.00 | \$4,250.00 |
| | | 0001 | 0470 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,250.00 | \$6,750.00 |
| | | 0001 | 0480 | 7322012A | BEVELED PIPE END TREATMENT FOR 12 IN. OR ALLOWED SUBSTITUTE PIPE | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$700.00 | \$3,500.00 |
| | | 0001 | 0490 | 7322015A | BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE | 3.00 | 1.00 | 4.00 | EA | 4.00 | \$750.00 | \$3,000.00 |
| | | 0001 | 0500 | 8031000A | TURF TYPE TALL FESCUE SODDING | 1,021.00 | 0.00 | 1,021.00 | SQYD | 510.50 | \$8.00 | \$4,084.00 |
| | | 0001 | 0510 | 8061006 | ALTERNATE DITCH CHECK | 52.00 | 0.00 | 52.00 | LF | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0520 | 8061007A | CURB INLET CHECK | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$175.00 | \$0.00 |
| | | 0001 | 0530 | 8061016 | SEDIMENT REMOVAL | 30.00 | 0.00 | 30.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0540 | 8061017 | TEMPORARY SEEDING | 0.20 | 0.00 | 0.20 | ACRE | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0550 | 8061019 | SILT FENCE | 890.00 | 0.00 | 890.00 | LF | 685.00 | \$3.50 | \$2,397.50 |
| | | 0001 | 0560 | 9029902 | MISC.ADJUSTING PULL BOX | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$750.00 | \$1,500.00 |
| | | 0040 | 0570 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.40 | 0.00 | 1.40 | CUYD | 1.40 | \$1,585.00 | \$2,219.00 |
| | | 0040 | 0580 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 15.00 | 0.00 | 15.00 | EA | 15.00 | \$275.00 | \$4,125.00 |
| | | 0040 | 0590 | 9031270A | 2 IN. PSST POST - 12 GA. | 112.00 | 0.00 | 112.00 | LF | 112.00 | \$14.00 | \$1,568.00 |
| | | 0040 | 0600 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 21.00 | 0.00 | 21.00 | LF | 21.00 | \$66.00 | \$1,386.00 |
| | | 0040 | 0610 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 128.00 | 0.00 | 128.00 | LF | 128.00 | \$15.00 | \$1,920.00 |
| | | 0040 | 0620 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$80.00 | \$1,920.00 |
| | | 0040 | 0630 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 44.00 | 0.00 | 44.00 | SQFT | 44.00 | \$26.00 | \$1,144.00 |
| | | 0040 | 0640 | 9039902 | MISC.RELOCATED SIGNS | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$141.00 | \$1,410.00 |
| 0001 | 5003 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 0.00 | 16.00 | 16.00 | EA | 13.00 | \$145.00 | \$1,885.00 | | |
| Project J7S3367D - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$300,769.50 |
| J8S3179 | | 0001 | 0650 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0001 | 0660 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | 2,105.00 | -242.00 | 1,863.00 | LF | 1,863.00 | \$16.00 | \$29,808.00 |
| | | 0001 | 0670 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,130.00 | 148.00 | 1,278.00 | SQYD | 1,166.00 | \$10.00 | \$11,660.00 |
| | | 0001 | 0680 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 200.30 | 0.00 | 200.30 | SQYD | 200.30 | \$90.00 | \$18,027.00 |
| | | 0001 | 0690 | 6081010 | CONCRETE CURB RAMP | 26.70 | 148.40 | 175.10 | SQYD | 158.00 | \$150.00 | \$23,700.00 |
| | | 0001 | 0700 | 6081012 | TRUNCATED DOMES | 367.00 | 0.00 | 367.00 | SQFT | 267.00 | \$31.00 | \$8,277.00 |
| | | 0001 | 0710 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 0.90 | 0.00 | 0.90 | SQYD | 0.90 | \$250.00 | \$225.00 |
| | | 0001 | 0720 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 1,056.30 | 0.00 | 1,056.30 | SQYD | 866.00 | \$60.00 | \$51,960.00 |
| | | 0001 | 0730 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 26.00 | 42.50 | 68.50 | SQYD | 68.50 | \$80.00 | \$5,480.00 |
| | | 0001 | 0740 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 23.00 | 0.00 | 23.00 | LF | 23.00 | \$90.00 | \$2,070.00 |
| | | 0001 | 0750 | 6161005 | CONSTRUCTION SIGNS | 399.00 | -25.50 | 373.50 | SQFT | 304.50 | \$6.00 | \$1,827.00 |
| | | 0001 | 0760 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0770 | 6161025 | CHANNELIZER (TRIM LINE) | 220.00 | 0.00 | 220.00 | EA | 75.00 | \$13.00 | \$975.00 |
| | | 0001 | 0780 | 6161030 | TYPE III MOVEABLE BARRICADE | 16.00 | 0.00 | 16.00 | EA | 10.00 | \$150.00 | \$1,500.00 |
| | | 0001 | 0790 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 28.00 | 0.00 | 28.00 | EA | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0800 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,000.00 | \$0.00 |
| | | 0001 | 0810 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,150.00 | \$6,450.00 |
| | | 0001 | 0820 | 6169902 | MISC.ADA COMPLIANT MOVABLE BARRICADE | 32.00 | 0.00 | 32.00 | EA | 16.00 | \$75.00 | \$1,200.00 |
| | | 0001 | 0830 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$30,000.00 | \$22,500.00 |
| | | 0001 | 0840 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 84.00 | 0.00 | 84.00 | LF | 0.00 | \$24.00 | \$0.00 |
| 0001 | 0850 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 73.00 | 0.00 | 73.00 | EA | 65.00 | \$145.00 | \$9,425.00 | | |
| 0001 | 0860 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,200.00 | \$1,200.00 | | |



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

Report Generated on October 19, 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) | |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|---------------------|
| 220318-G01 | J8S3179 | 0001 | 0870 | 8033000 | K-31 TALL FESCUE SODDING | 398.00 | 442.00 | 840.00 | SQYD | 840.00 | \$10.00 | \$8,400.00 | |
| | | 0001 | 0880 | 8061016 | SEDIMENT REMOVAL | 34.00 | 0.00 | 34.00 | CUYD | 34.00 | \$10.00 | \$340.00 | |
| | | 0001 | 0890 | 8061019 | SILT FENCE | 3,398.00 | 0.00 | 3,398.00 | LF | 1,320.00 | \$3.00 | \$3,960.00 | |
| | | 0020 | 0900 | 9011311 | LUMINAIRE, LED-A | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$550.00 | \$0.00 | |
| | | 0020 | 0910 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 81.00 | 0.00 | 81.00 | LF | 0.00 | \$26.00 | \$0.00 | |
| | | 0020 | 0920 | 9013503 | CONDUIT, 3 IN. RIGID, MEDIAN | 2.00 | 0.00 | 2.00 | LF | 0.00 | \$72.00 | \$0.00 | |
| | | 0030 | 0930 | 9020811 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$455.00 | \$0.00 | |
| | | 0030 | 0940 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 15.00 | 0.00 | 15.00 | SQFT | 0.00 | \$6.00 | \$0.00 | |
| | | 0030 | 0950 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$200.00 | \$0.00 | |
| | | 0030 | 0960 | 9022413 | SIGNAL HEAD, OPTICALLY LIMITED AND CONVENTIONAL COMBINATION, TYPE 3B | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$680.00 | \$0.00 | |
| | | 0030 | 0970 | 9022414 | SIGNAL HEAD, OPTICALLY LIMITED AND CONVENTIONAL COMBINATION, TYPE 4B | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$840.00 | \$0.00 | |
| | | 0030 | 0980 | 9024920 | DETECTOR, PUSHBUTTON | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$790.00 | \$0.00 | |
| | | 0030 | 0990 | 9025020 | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE | 20.00 | 0.00 | 20.00 | LF | 0.00 | \$11.00 | \$0.00 | |
| | | 0030 | 1000 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 340.00 | 0.00 | 340.00 | LF | 0.00 | \$1.80 | \$0.00 | |
| | | 0030 | 1010 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 20.00 | 0.00 | 20.00 | LF | 0.00 | \$2.20 | \$0.00 | |
| | | 0030 | 1020 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 1,210.00 | 0.00 | 1,210.00 | LF | 0.00 | \$4.50 | \$0.00 | |
| | | 0030 | 1030 | 9028510 | CABLE, LOOP DETECTOR, LEAD-IN | 510.00 | 0.00 | 510.00 | LF | 0.00 | \$1.70 | \$0.00 | |
| | | 0030 | 1040 | 9029901 | MISC.WHITWAY LIGHTING WORK | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,600.00 | \$0.00 | |
| | | 0040 | 1050 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.20 | 0.00 | 1.20 | CUYD | 1.20 | \$1,590.00 | \$1,908.00 | |
| | | 0040 | 1060 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$276.00 | \$1,932.00 | |
| | | 0040 | 1070 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 112.00 | 0.00 | 112.00 | LF | 112.00 | \$15.50 | \$1,736.00 | |
| | | 0040 | 1080 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 21.00 | 0.00 | 21.00 | LF | 21.00 | \$82.00 | \$1,722.00 | |
| | | 0040 | 5001 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 0.00 | 66.00 | 66.00 | SQFT | 66.00 | \$26.00 | \$1,716.00 | |
| | | 0030 | 5002 | 9029902 | MISC.Remote Push Button Post. | 0.00 | 3.00 | 3.00 | EA | 0.00 | \$1,524.00 | \$0.00 | |
| | | Project J8S3179 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$227,998.00 |
| | | 220318-G01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$528,767.50 |



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

Report Generated on October 19, 2022

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

Project: J7S3367D

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0130 | 6081012 | TRUNCATED DOMES | 10/3/22 | 10/17/22 | 20.00 | SQFT | 160/V | 414+07 | | 423+89 | | |
| 0150 | 6084024 | SIDEWALK HAND-RAILING WITH BALUSTERS | 10/14/22 | 10/17/22 | 40.00 | LF | Chandler /RTE 160 | 139+77 | | 140+71 | | |
| 0250 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 10/6/22 | 10/17/22 | 1.00 | EA | RTE V | 423+38 | 21.9 | | | |
| 0350 | 6200015 | PREF THERMO PVMT MARK, 24 IN WHIT | 10/6/22 | 10/17/22 | 49.00 | LF | College St, RTE V, 160 | 415+11 | | 143+39 | | |
| 0360 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 10/14/22 | 10/17/22 | 1.00 | LS | 160/V Ash Grove | 413+50 | | 144+50 | | |
| 0500 | 8031000A | TURF TYPE TALL FESCUE SODDING | 10/3/22 | 10/17/22 | 510.50 | SQYD | Chandler Street East to RTE V, RTE V North to North of College Street | 413+50 | | 139+50 | | |
| 5003 | 6200036 | PREF THERMO PVMT MARK, 30" WHT MIDBL | 10/6/22 | 10/17/22 | 13.00 | EA | College Street, RTE V, 160 | 414+99 | | 143+39 | | |

Project: J8S3179

| 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 |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|------------|------------------------|------------------|----------------------|------------------|----------|
| 0850 | 6200036 | PREF THERMO PVMT MARK, 30" WHT MIDBL | 10/4/22 | 10/17/22 | 60.00 | EA | Norton Rd. | 11+50 | | 16+55 | | |
| 0870 | 8033000 | K-31 TALL FESCUE SODDING | 10/3/22 | 10/17/22 | 336.00 | SQYD | Norton Rd. | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|-----------------------------|---|-----------------|------------------------|--------------------|---------------------|--------------|---------|---|--------------|---------------|--------------|----------|
| J7S3367D | 0080 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price FUEL | | 5 | Aug 15, 2022 | SYSTEM | \$49.18 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 6 | Sep 1, 2022 | SYSTEM | \$46.56 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 7 | Sep 16, 2022 | SYSTEM | \$40.28 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 8 | Oct 3, 2022 | SYSTEM | \$45.58 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | - Total | | | | | | | \$181.60 | |
| | | | | | Price FUEL - Total | | | | | | | \$181.60 | |
| | | | | | 0080 - Total | | | | | | | \$181.60 | |
| | | | | | 0100 | PIPE COLLAR, TYPE A | Material | | 6 | Sep 1, 2022 | SYSTEM | (\$3,000.00) | |
| | | | | | | | | | 7 | Sep 16, 2022 | SYSTEM | (\$3,000.00) | |
| | | | | | | | | | 8 | Oct 3, 2022 | SYSTEM | (\$3,000.00) | |
| - Total | | | | | | | | | (\$9,000.00) | | | | |
| Material - Total | | | | | | | | | (\$9,000.00) | | | | |
| MaterialCredit | | 7 | Sep 16, 2022 | SYSTEM | | | | | \$3,000.00 | | | | |
| | | 8 | Oct 3, 2022 | SYSTEM | | | | | \$3,000.00 | | | | |
| | | 9 | Oct 17, 2022 | SYSTEM | | | | | \$3,000.00 | | | | |
| - Total | | | | | | | | | \$9,000.00 | | | | |
| MaterialCredit - Total | | | | | | | | | \$9,000.00 | | | | |
| 0100 - Total | | | | | | | \$0.00 | | | | | | |
| 0110 | PIPE COLLAR, TYPE C | Material | | 8 | Oct 3, 2022 | SYSTEM | (\$700.00) | | | | | | |
| | | | | - Total | | | | | | | (\$700.00) | | |
| | | | | Material - Total | | | | | | | (\$700.00) | | |
| | | | | MaterialCredit | | 9 | Oct 17, 2022 | SYSTEM | \$700.00 | | | | |
| | | | | | | - Total | | | | | | | \$700.00 |
| | | | | MaterialCredit - Total | | | | | | | \$700.00 | | |
| 0110 - Total | | | | | | | \$0.00 | | | | | | |
| 0120 | CONCRETE CURB RAMP | Material | | 6 | Sep 1, 2022 | SYSTEM | (\$2,239.50) | | | | | | |
| | | | | 7 | Sep 16, 2022 | SYSTEM | (\$5,773.50) | | | | | | |
| | | | | 8 | Oct 3, 2022 | SYSTEM | (\$6,390.00) | | | | | | |
| | | | | - Total | | | | | | | (\$14,403.00) | | |
| | | | | Material - Total | | | | | | | (\$14,403.00) | | |
| | | | | MaterialCredit | | 7 | Sep 16, 2022 | SYSTEM | \$2,239.50 | | | | |
| | | | | | | 8 | Oct 3, 2022 | SYSTEM | \$5,773.50 | | | | |
| | | | | | | 9 | Oct 17, 2022 | SYSTEM | \$6,390.00 | | | | |
| | | | | - Total | | | | | | | \$14,403.00 | | |
| | | | | MaterialCredit - Total | | | | | | | \$14,403.00 | | |
| 0120 - Total | | | | | | | \$0.00 | | | | | | |
| 0140 | 8 IN. CONCRETE MEDIAN STRIP | Material | | 6 | Sep 1, 2022 | SYSTEM | (\$201.60) | | | | | | |
| | | | | 7 | Sep 16, 2022 | SYSTEM | (\$540.00) | | | | | | |
| | | | | 8 | Oct 3, 2022 | SYSTEM | (\$540.00) | | | | | | |



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------|--------------------------|-----------------------------|------------------------|--------------------------------------|--------------|--------------|---------------|---|----------------|----------------|--|
| J7S3367D | 0140 | 8 IN. CONCRETE MEDIAN STRIP | Material | - Total | | | | (\$1,281.60) | | | |
| | | | Material - Total | | | | | | | (\$1,281.60) | |
| | | | MaterialCredit | | 7 | Sep 16, 2022 | SYSTEM | \$201.60 | | | |
| | | | | | 8 | Oct 3, 2022 | SYSTEM | \$540.00 | | | |
| | | | | | 9 | Oct 17, 2022 | SYSTEM | \$540.00 | | | |
| | | | - Total | | | | | | | \$1,281.60 | |
| | | | MaterialCredit - Total | | | | | | | \$1,281.60 | |
| | | | 0140 - Total | | | | | | | \$0.00 | |
| | | | 0150 | SIDEWALK HAND-RAILING WITH BALUSTERS | Material | | 9 | Oct 17, 2022 | SYSTEM | (\$8,000.00) | |
| | | | | | - Total | | | | | | |
| Material - Total | | | | | | | (\$8,000.00) | | | | |
| 0150 - Total | | | | | | | (\$8,000.00) | | | | |
| 0160 | PAVED APPROACH, 7 IN. | Material | | 5 | Aug 15, 2022 | SYSTEM | (\$4,386.96) | | | | |
| | | | | 6 | Sep 1, 2022 | SYSTEM | (\$16,140.96) | | | | |
| | | | | 7 | Sep 16, 2022 | SYSTEM | (\$24,519.60) | | | | |
| | | | | 8 | Oct 3, 2022 | SYSTEM | (\$38,700.00) | | | | |
| | | | | 9 | Oct 17, 2022 | SYSTEM | (\$38,700.00) | | | | |
| | | - Total | | | | | | | (\$122,447.52) | | |
| | | Material - Total | | | | | | | (\$122,447.52) | | |
| | | MaterialCredit | | 6 | Sep 1, 2022 | SYSTEM | \$4,386.96 | | | | |
| | | | | 7 | Sep 16, 2022 | SYSTEM | \$16,140.96 | | | | |
| | | | | 8 | Oct 3, 2022 | SYSTEM | \$24,519.60 | | | | |
| | | | | 9 | Oct 17, 2022 | SYSTEM | \$38,700.00 | | | | |
| | | | - Total | | | | | | | \$83,747.52 | |
| | | MaterialCredit - Total | | | | | | | \$83,747.52 | | |
| | | Price FUEL | | 5 | Aug 15, 2022 | SYSTEM | \$29.82 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | 6 | Sep 1, 2022 | SYSTEM | \$79.91 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | 7 | Sep 16, 2022 | SYSTEM | \$89.60 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | 8 | Oct 3, 2022 | SYSTEM | \$151.65 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | - Total | | | | | | | \$350.98 | | |
| | | Price FUEL - Total | | | | | | | \$350.98 | | |
| | | 0160 - Total | | | | | | | (\$38,349.02) | | |
| 0170 | CONCRETE SIDEWALK, 4 IN. | Material | | 5 | Aug 15, 2022 | SYSTEM | (\$17,962.10) | | | | |
| | | | | 6 | Sep 1, 2022 | SYSTEM | (\$26,716.95) | | | | |
| | | | | 7 | Sep 16, 2022 | SYSTEM | (\$29,679.00) | | | | |
| | | | | 8 | Oct 3, 2022 | SYSTEM | (\$35,477.00) | | | | |
| | | | | 9 | Oct 17, 2022 | SYSTEM | (\$35,477.00) | | | | |
| | | | - Total | | | | | | | (\$145,312.05) | |



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|-------------------------------|---|-------------------------|-------------------------------|----------------|--------------|----------------------|----------------------|-----------------------|---------------------|----------------------|--|
| J7S3367D | 0170 | CONCRETE SIDEWALK, 4 IN. | Material - Total | | | | | | (\$145,312.05) | | | |
| | | | MaterialCredit | | 6 | Sep 1, 2022 | SYSTEM | \$17,962.10 | | | | |
| | | | | | 7 | Sep 16, 2022 | SYSTEM | \$26,716.95 | | | | |
| | | | | | 8 | Oct 3, 2022 | SYSTEM | \$29,679.00 | | | | |
| | | | | | 9 | Oct 17, 2022 | SYSTEM | \$35,477.00 | | | | |
| | | | | - Total | | | | | | \$109,835.05 | | |
| | | | | MaterialCredit - Total | | | | | | \$109,835.05 | | |
| | | | 0170 - Total | | | | | | | | (\$35,477.00) | |
| | | | 0190 | CURB AND GUTTER TYPE B | Material | | 5 | Aug 15, 2022 | SYSTEM | (\$6,804.41) | | |
| | | | | | | | 6 | Sep 1, 2022 | SYSTEM | (\$7,437.11) | | |
| | 7 | Sep 16, 2022 | | | | SYSTEM | (\$7,437.11) | | | | | |
| | 8 | Oct 3, 2022 | | | | SYSTEM | (\$9,102.00) | | | | | |
| | - Total | | | | | | (\$30,780.63) | | | | | |
| | Material - Total | | | | | | (\$30,780.63) | | | | | |
| MaterialCredit | | 6 | | | Sep 1, 2022 | SYSTEM | \$6,804.41 | | | | | |
| | | 7 | | | Sep 16, 2022 | SYSTEM | \$7,437.11 | | | | | |
| | | 8 | | | Oct 3, 2022 | SYSTEM | \$7,437.11 | | | | | |
| | | 9 | | | Oct 17, 2022 | SYSTEM | \$9,102.00 | | | | | |
| | - Total | | | | | | \$30,780.63 | | | | | |
| | MaterialCredit - Total | | | | | | \$30,780.63 | | | | | |
| 0190 - Total | | | | | | | | \$0.00 | | | | |
| 0550 | SILT FENCE | Material | | 4 | Aug 1, 2022 | SYSTEM | (\$2,397.50) | | | | | |
| | | | | 5 | Aug 15, 2022 | SYSTEM | (\$2,397.50) | | | | | |
| | | | - Total | | | | | | (\$4,795.00) | | | |
| | | | Material - Total | | | | | | (\$4,795.00) | | | |
| | | MaterialCredit | | 5 | Aug 15, 2022 | SYSTEM | \$2,397.50 | | | | | |
| | | | | 6 | Sep 1, 2022 | SYSTEM | \$2,397.50 | | | | | |
| | - Total | | | | | | \$4,795.00 | | | | | |
| | MaterialCredit - Total | | | | | | \$4,795.00 | | | | | |
| 0550 - Total | | | | | | | | \$0.00 | | | | |
| 0630 | SHF-FLAT SHEET FLUORESCENT | Material | | 7 | Sep 16, 2022 | SYSTEM | (\$858.00) | | | | | |
| | | | | - Total | | | | | | (\$858.00) | | |
| | | | Material - Total | | | | | | (\$858.00) | | | |
| | | MaterialCredit | | 8 | Oct 3, 2022 | SYSTEM | \$858.00 | | | | | |
| | | | | - Total | | | | | | \$858.00 | | |
| | MaterialCredit - Total | | | | | | \$858.00 | | | | | |
| 0630 - Total | | | | | | | | \$0.00 | | | | |
| J7S3367D - Total | | | | | | | | (\$81,644.42) | | | | |
| J8S3179 | 0670 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 2 | Jun 30, 2022 | SYSTEM | (\$7,000.00) | | | | |
| | | | | | - Total | | | | | | (\$7,000.00) | |



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|-------------------------|---|-------------------------------|--------------------------------------|--------------|---|----------------------|---------------|---|-----------------------|--|--|
| J8S3179 | 0670 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material - Total | | | | | | (\$7,000.00) | | | |
| | | | MaterialCredit | | 3 | Jul 19, 2022 | SYSTEM | \$7,000.00 | | | | |
| | | | - Total | | | | | | | \$7,000.00 | | |
| | | | MaterialCredit - Total | | | | | | | \$7,000.00 | | |
| | | | Price FUEL | | 2 | Jun 30, 2022 | SYSTEM | \$216.30 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 3 | Jul 19, 2022 | SYSTEM | \$52.67 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 4 | Aug 1, 2022 | SYSTEM | \$43.17 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 6 | Sep 1, 2022 | SYSTEM | \$2.14 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | - Total | | | | | | | \$314.28 | | |
| | | | Price FUEL - Total | | | | | | | \$314.28 | | |
| | | | 0670 - Total | | | | | | | \$314.28 | | |
| | | | 0680 | CONCRETE PAVEMENT (8 IN. NON-REINF) | Material | | 2 | Jun 30, 2022 | SYSTEM | (\$18,027.00) | | |
| | | | | | | | 3 | Jul 19, 2022 | SYSTEM | (\$18,027.00) | | |
| | | | | | | | 4 | Aug 1, 2022 | SYSTEM | (\$18,027.00) | | |
| | | | | | | | 5 | Aug 15, 2022 | SYSTEM | (\$18,027.00) | | |
| | | 6 | | | | Sep 1, 2022 | SYSTEM | (\$18,027.00) | | | | |
| | | 7 | | | | Sep 16, 2022 | SYSTEM | (\$18,027.00) | | | | |
| | | 8 | | | | Oct 3, 2022 | SYSTEM | (\$18,027.00) | | | | |
| | | 9 | | | | Oct 17, 2022 | SYSTEM | (\$18,027.00) | | | | |
| | - Total | | | | | | | | | (\$144,216.00) | | |
| | Material - Total | | | | | | | | | (\$144,216.00) | | |
| | MaterialCredit | | | | | 3 | Jul 19, 2022 | SYSTEM | \$18,027.00 | | | |
| | | | | | | 4 | Aug 1, 2022 | SYSTEM | \$18,027.00 | | | |
| | | | | | | 5 | Aug 15, 2022 | SYSTEM | \$18,027.00 | | | |
| | | | | | | 6 | Sep 1, 2022 | SYSTEM | \$18,027.00 | | | |
| | | 7 | | | | Sep 16, 2022 | SYSTEM | \$18,027.00 | | | | |
| | | 8 | Oct 3, 2022 | SYSTEM | \$18,027.00 | | | | | | | |
| | | 9 | Oct 17, 2022 | SYSTEM | \$18,027.00 | | | | | | | |
| - Total | | | | | | | \$126,189.00 | | | | | |
| MaterialCredit - Total | | | | | | | \$126,189.00 | | | | | |
| Price FUEL | | 2 | Jun 30, 2022 | SYSTEM | \$247.57 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |
| - Total | | | | | | | \$247.57 | | | | | |
| Price FUEL - Total | | | | | | | \$247.57 | | | | | |
| 0680 - Total | | | | | | | (\$17,779.43) | | | | | |
| 0690 | CONCRETE CURB RAMP | Material | | 2 | Jun 30, 2022 | SYSTEM | (\$8,895.00) | | | | | |
| | | | | 3 | Jul 19, 2022 | SYSTEM | (\$22,005.00) | | | | | |
| | | | | 4 | Aug 1, 2022 | SYSTEM | (\$23,700.00) | | | | | |



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|---------|--------------------------|------------------------|-----------------------|-----------------------------|--------------|------------|---------------|---|--------|-----------|--|
| J8S3179 | 0690 | CONCRETE CURB RAMP | Material | - Total | | | | (\$54,600.00) | | | | |
| | | | Material - Total | | | | | (\$54,600.00) | | | | |
| | | | MaterialCredit | | 3 | Jul 19, 2022 | SYSTEM | \$8,895.00 | | | | |
| | | | | | 4 | Aug 1, 2022 | SYSTEM | \$22,005.00 | | | | |
| | | | | | 5 | Aug 15, 2022 | SYSTEM | \$23,700.00 | | | | |
| | | | | - Total | | | | | \$54,600.00 | | | |
| | | | MaterialCredit - Total | | | | | | \$54,600.00 | | | |
| | | | Overrun | Overrun | 2 | Jun 30, 2022 | SYSTEM | \$4,890.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 25 on the current Payment Estimate. Material Insufficiency Quantity 59.300; Overrun Quantity Balance 32.60. | | | |
| | | | | | 2 | Jun 30, 2022 | SYSTEM | (\$4,890.00) | | | | |
| | | | | | 3 | Jul 19, 2022 | SYSTEM | (\$4,890.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | | 3 | Jul 19, 2022 | SYSTEM | (\$13,110.00) | | | | |
| | | | | | 4 | Aug 1, 2022 | SYSTEM | \$18,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | |
| | | | 0690 - Total | | | | | | \$0.00 | | | |
| | | | 0710 | | 8 IN. CONCRETE MEDIAN STRIP | Material | | 2 | Jun 30, 2022 | SYSTEM | (\$72.50) | |
| | | | | | | | | 3 | Jul 19, 2022 | SYSTEM | (\$72.50) | |
| | | 4 | | | | Aug 1, 2022 | SYSTEM | (\$225.00) | | | | |
| | - Total | | | | | | | | (\$370.00) | | | |
| Material - Total | | | | | | | | | (\$370.00) | | | |
| MaterialCredit | | 3 | | | | Jul 19, 2022 | SYSTEM | \$72.50 | | | | |
| | | 4 | | | | Aug 1, 2022 | SYSTEM | \$72.50 | | | | |
| | | 5 | | | | Aug 15, 2022 | SYSTEM | \$225.00 | | | | |
| | - Total | | | | | | | | \$370.00 | | | |
| MaterialCredit - Total | | | | | | | | | \$370.00 | | | |
| 0710 - Total | | | | | | \$0.00 | | | | | | |
| 0720 | | CONCRETE SIDEWALK, 4 IN. | Material | | 2 | Jun 30, 2022 | SYSTEM | (\$36,060.00) | | | | |
| | | | | | 3 | Jul 19, 2022 | SYSTEM | (\$42,924.00) | | | | |
| | | | | | 4 | Aug 1, 2022 | SYSTEM | (\$50,400.00) | | | | |
| | | | | - Total | | | | | (\$129,384.00) | | | |
| | | | Material - Total | | | | | | (\$129,384.00) | | | |
| | | | MaterialCredit | | 3 | Jul 19, 2022 | SYSTEM | \$36,060.00 | | | | |
| | | | | | 4 | Aug 1, 2022 | SYSTEM | \$42,924.00 | | | | |
| | | | | | 5 | Aug 15, 2022 | SYSTEM | \$50,400.00 | | | | |
| | | | | - Total | | | | | \$129,384.00 | | | |
| | | | MaterialCredit - Total | | | | | | \$129,384.00 | | | |
| 0720 - Total | | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|--------------------------------------|-----------------|-----------------------|----------------|------------------------|--------------|--------------|---|------------------------|---|--|
| J8S3179 | 0730 | CONCRETE SIDEWALK, 8 IN. | Material | | 2 | Jun 30, 2022 | SYSTEM | (\$216.00) | | | | |
| | | | | | 3 | Jul 19, 2022 | SYSTEM | (\$4,368.00) | | | | |
| | | | | | 4 | Aug 1, 2022 | SYSTEM | (\$5,480.00) | | | | |
| | | | | | | | | | | - Total | (\$10,064.00) | |
| | | | | | | | | | | Material - Total | (\$10,064.00) | |
| | | | | | MaterialCredit | | 3 | Jul 19, 2022 | SYSTEM | \$216.00 | | |
| | | | | | | 4 | Aug 1, 2022 | SYSTEM | \$4,368.00 | | | |
| | | | | | | 5 | Aug 15, 2022 | SYSTEM | \$5,480.00 | | | |
| | | | | | | | | | | - Total | \$10,064.00 | |
| | | | | | | | | | | MaterialCredit - Total | \$10,064.00 | |
| | | | | | Overrun | Overrun | 3 | Jul 19, 2022 | SYSTEM | (\$2,288.00) | | |
| | | | | | | | 4 | Aug 1, 2022 | SYSTEM | \$2,288.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.00000 - 80.00000, 'is applied (if non-zero). | |
| | | | | | | | | | | Overrun - Total | \$0.00 | |
| | | | | | | | | | | Overrun - Total | \$0.00 | |
| | | | | | | | | | | 0730 - Total | \$0.00 | |
| J8S3179 | 0850 | PREF THERMO PVMT MARK, 30" WHT MIDBL | Material | | 8 | Oct 3, 2022 | SYSTEM | (\$725.00) | | | | |
| | | | | | | | | | - Total | (\$725.00) | | |
| | | | | | | | | | Material - Total | (\$725.00) | | |
| | | | MaterialCredit | | 9 | Oct 17, 2022 | SYSTEM | \$725.00 | | | | |
| | | | | | | | | | - Total | \$725.00 | | |
| | | | | | | MaterialCredit - Total | \$725.00 | | | | | |
| | | | | | | | 0850 - Total | \$0.00 | | | | |
| J8S3179 | 0870 | K-31 TALL FESCUE SODDING | Overrun | Overrun | 6 | Sep 1, 2022 | SYSTEM | (\$1,470.00) | | | | |
| | | | | | 7 | Sep 16, 2022 | SYSTEM | \$1,470.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero). | | | |
| | | | | | | | | | Overrun - Total | \$0.00 | | |
| | | | | | | | | | Overrun - Total | \$0.00 | | |
| | | | | | | | 0870 - Total | \$0.00 | | | | |
| J8S3179 | 1070 | 2.5 IN. PSST POST - 12 GA. | Material | | 3 | Jul 19, 2022 | SYSTEM | (\$1,736.00) | | | | |
| | | | | | | | | | - Total | (\$1,736.00) | | |
| | | | | | | | | | Material - Total | (\$1,736.00) | | |
| | | | MaterialCredit | | 4 | Aug 1, 2022 | SYSTEM | \$1,736.00 | | | | |
| | | | | | | | | | - Total | \$1,736.00 | | |
| | | | | | | MaterialCredit - Total | \$1,736.00 | | | | | |
| | | | | | | | 1070 - Total | \$0.00 | | | | |
| J8S3179 | 1080 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 3 | Jul 19, 2022 | SYSTEM | (\$1,722.00) | | | | |
| | | | | | | | | | - Total | (\$1,722.00) | | |
| | | | | | | | | | Material - Total | (\$1,722.00) | | |
| | | | MaterialCredit | | 4 | Aug 1, 2022 | SYSTEM | \$1,722.00 | | | | |
| | | | | | | - Total | \$1,722.00 | | | | | |
| | | | | | | MaterialCredit - Total | \$1,722.00 | | | | | |



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|---------------------|----------------------------|---------------------|-----------------------|-------------------------------|----------------|------------|----------------------|---------------------|-------------------|--|
| J8S3179 | 1080 - Total | | | | | | | \$0.00 | | | |
| | 5001 | SHF-FLAT SHEET FLUORESCENT | Material | | 4 | Aug 1, 2022 | SYSTEM | (\$1,716.00) | | | |
| | | | | | 5 | Aug 15, 2022 | SYSTEM | (\$1,716.00) | | | |
| | | | | | - Total | | | | (\$3,432.00) | | |
| | | | | | Material - Total | | | | (\$3,432.00) | | |
| | | | | | MaterialCredit | | 5 | Aug 15, 2022 | SYSTEM | \$1,716.00 | |
| | | | | | | | 6 | Sep 1, 2022 | SYSTEM | \$1,716.00 | |
| | | | | | | - Total | | | | \$3,432.00 | |
| | | | | | MaterialCredit - Total | | | | \$3,432.00 | | |
| | | | 5001 - Total | | | | | | | \$0.00 | |
| J8S3179 - Total | | | | | | | | (\$17,465.15) | | | |
| Overall - Total | | | | | | | | (\$99,109.57) | | | |