

Summary of Payments - Item 112, CCO 34, CCO 34.1

U.S. 50 - Missouri Flat Interchange, Phase 1B

Project 71336

Item Quantities and Unit Prices

Bid List Quantity	42.00	square meters
125% of Bid List quantity	52.50	square meters
Actual quantity	135.83	square meters

Bid Unit Price	\$ 2,800.00	per square meter
Adjusted Unit Price	\$ 2,553.94	per square meter

Payment History			
	quantity	unit price	extended price
Item payment (per quantity on Bid List)	42.00	\$ 2,800.00	\$ 117,600.00
CCO 34 (issued to provide temporary payment to DSG-V before adjusted unit price was available)	50.48	\$ 2,800.00	\$ 141,344.00
CCO 34.1 (issued after adjusted unit price was computed)	(39.98)	\$ 2,800.00	\$ (111,944.00)
	83.33	\$ 2,553.94	\$ 212,819.82

Amount Paid at Bid Unit Price and at Adjusted Unit Price			
	quantity	unit price	extended price
total quantity paid at bid unit price (up to 125% of quantity in Bid List)	52.50	\$ 2,800.00	\$ 147,000.00
total quantity paid at adjusted unit price (over 125% of quantity in Bid List)	83.33	\$ 2,553.94	\$ 212,819.82
total quantity constructed	135.83		\$ 359,819.82

less item payment \$ 117,600.00

net value of CCOs 34 and 34.1 \$ 242,219.82