



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 21	Contract ID 181214-F02 Prime Contractor Pace Construction Company, LLC	Pay Period Start April 16, 2020 Pay Period End May 1, 2020	Original Contract Amount \$7,474,777.00 Net Change Order Amount (\$49,941.25) Current Contract Amount \$7,424,835.75
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Approval Date				By User
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			peterr1
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			lewisj1
May 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
November 1, 2020	November 1, 2020		28.98%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 21

	This Estimate	Previous	To Date
181214-F02			
Total Posted Items Pay	\$341,611.11	\$1,809,781.42	\$2,151,392.53
Gross Item Adjustments	(\$14,674.25)	(\$19,817.96)	(\$34,492.21)
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
		\$1,789,963.46	\$2,116,900.32
Contract Total Payable This Estimate:	\$326,936.86		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3185	0020	2031000	CLASS A EXCAVATION	CUYD	\$24.000	1,744.2	\$41,860.80
	0200	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$29.500	13	\$383.50
	0210	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$17.750	5	\$88.75
	0270	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$37.500	223.1	\$8,366.25
	0280	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$79.000	1,222	\$96,538.00
	0310	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	64	\$320.00
	0380	6181000	MOBILIZATION	LS	\$520,000.000	0.25	\$130,000.00
	0470	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$1.650	944.2	\$1,557.93
	0480	6240104A	SEPARATION GEOTEXTILE	SQYD	\$1.650	-322.8	(\$532.62)
	0530	7034001	CLASS B-1 CONCRETE	CUYD	\$1,195.000	8.2	\$9,799.00
	0540	7061030	REINFORCING STEEL (CULVERTS)	LB	\$2.000	1,354	\$2,708.00
	0560	7250415	15 IN. PIPE GROUP C	LF	\$45.000	40	\$1,800.00
	0750	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$475.000	2	\$950.00
	0880	8061019	SILT FENCE	LF	\$1.000	65	\$65.00
Project J6S3185 - Total							\$293,904.61
J6S3186	1350	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$37.500	96	\$3,600.00
	1360	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$85.000	518.9	\$44,106.50
Project J6S3186 - Total							\$47,706.50
Overall - Total							\$341,611.11

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
J6S3185	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	MaterialCredit			514.5	\$130.00	\$66,885.00



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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
J6S3185	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material			-514.5	\$130.00	(\$66,885.00)
	0170	MISC.	MaterialCredit			415	\$21.50	\$8,922.50
	0170	MISC.	Material			-415	\$21.50	(\$8,922.50)
	0250	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	MaterialCredit			278	\$2.50	\$695.00
	0250	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material			-278	\$2.50	(\$695.00)
	0270	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	MaterialCredit			64.6	\$37.50	\$2,422.50
	0270	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material			-287.7	\$37.50	(\$10,788.75)
	0540	REINFORCING STEEL (CULVERTS)	MaterialCredit			14,727	\$2.00	\$29,454.00
	0540	REINFORCING STEEL (CULVERTS)	Material			-16,081	\$2.00	(\$32,162.00)
	0630	24 IN. PIPE GROUP A	MaterialCredit			294	\$97.00	\$28,518.00
J6S3186	1350	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material			-294	\$97.00	(\$28,518.00)
J6S3186	1350	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material			-96	\$37.50	(\$3,600.00)
Total								(\$14,674.25)



Missouri Department of Transportation
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3185	FAS S501(20)	Resurface and shoulder widening	T	ST CHARLES	from I-70 South Outer Road to Route TT
J6S3186	FAS S501(23)	Resurface	T	ST CHARLES	from Route TT to Route 94

Totals by Job Numbers

J6S3185		This Estimate	Previous	To Date
	Posted Item Pay	\$293,904.61	\$1,809,781.42	\$2,103,686.03
	Gross Item Adjustments	(\$11,074.25)	(\$29,199.71)	(\$40,273.96)
	Gross Item Pay	\$282,830.36	\$1,780,581.71	\$2,063,412.07
	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
J6S3186		This Estimate	Previous	To Date
	Posted Item Pay	\$47,706.50	\$0.00	\$47,706.50
	Gross Item Adjustments	(\$3,600.00)	\$9,381.75	\$5,781.75
	Gross Item Pay	\$44,106.50	\$9,381.75	\$53,488.25
	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 May 12, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item 4013000, Project Item Line Number 0130, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	Only a Small amount of Asphalt has been Used. Additional Asphalt test are required for this line item, which will be conducted when we begin widening Route T.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item 4039905, Project Item Line Number 0170, Material Set 403990596, Material 0403SP190CLG - Superpave 19.0 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Only a Small amount of Asphalt has been Used. Additional Asphalt test are required for this line item, which will be conducted when we begin widening Route T.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item 4039905, Project Item Line Number 0170, Material Set 403990596, Material 0403SP190C - Superpave 19.0 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	Only a Small amount of Asphalt has been Used. Additional Asphalt test are required for this line item, which will be conducted when we begin widening Route T.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item 6131013, Project Item Line Number 0250, Material Set 613101396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Small Quantities, working with District Materials to Resolve	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3186, Item 6133020, Project Item Line Number 1350, Material Set 613302096, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Working with District Materials to Resolve - Asphalt for Partial Depth Repairs	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item 6133020, Project Item Line Number 0270, Material Set 613302096, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Working with District Materials to Resolve - Asphalt for Partial Depth Repairs	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item 7061030, Project Item Line Number 0540, Material Set 706103096, Material 1036RSDFL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with District Materials to Resolve - PAL Discrepancies	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item 7061030, Project Item Line Number 0540, Material Set 706103096, Material 1036RSDFL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Working with District Materials to Resolve - PAL Discrepancies	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item 7061030, Project Item Line Number 0540, Material Set 706103096, Material 1036RSDFL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Working with District Materials to Resolve - PAL Discrepancies	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3185, Item 7261024, Project Item Line Number 0630, Material Set 726102496, Material 1047CPPE....24 - Polyethylene Culv Corrugated 24", Acceptance Action Generic 1047CPPE....24 is insufficient.	Working on Pipe Inspection Discrepancy	peterr1	Acknowledged



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

Report Generated on May 12, 2020

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)
181214-F02	J6S3185	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.60	\$180,514.94	\$108,308.96
		0001	0020	2031000	CLASS A EXCAVATION	16,398.00	0.00	16,398.00	CUYD	2,524.20	\$24.00	\$60,580.80
		0001	0030	2036000	COMPACTING EMBANKMENT	11,576.00	0.00	11,576.00	CUYD	0.00	\$6.00	\$0.00
		0001	0040	2063000	CLASS 3 EXCAVATION	697.00	0.00	697.00	CUYD	678.00	\$38.00	\$25,764.00
		0001	0050	2063300	CLASS 4 EXCAVATION	50.00	0.00	50.00	CUYD	50.00	\$115.00	\$5,750.00
		0001	0060	2063500	CULVERT CLEANOUT	24.00	0.00	24.00	EA	2.00	\$500.00	\$1,000.00
		0001	0070	2142000	FURNISHING ROCK FILL	662.00	0.00	662.00	CUYD	385.80	\$28.00	\$10,802.40
		0001	0080	2143000	PLACING ROCK FILL	662.00	0.00	662.00	CUYD	385.80	\$15.00	\$5,787.00
		0001	0090	2159903	MISC.MODIFIED SHAPING SLOPES CL. III	1,800.00	0.00	1,800.00	LF	800.00	\$14.00	\$11,200.00
		0001	0100	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	66,051.00	0.00	66,051.00	SQYD	0.00	\$3.50	\$0.00
		0001	0110	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,855.00	0.00	1,855.00	SQYD	0.00	\$12.50	\$0.00
		0001	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	20,046.00	0.00	20,046.00	TONS	0.00	\$55.00	\$0.00
		0001	0130	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,526.80	0.00	1,526.80	TONS	514.50	\$130.00	\$66,885.00
		0001	0140	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.00	\$17,500.00	\$0.00
		0001	0150	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$28,000.00	\$0.00
		0001	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,655.10	0.00	9,655.10	TONS	0.00	\$54.00	\$0.00
		0001	0170	4039905	MISC.OPTIONAL PAVEMENT & SHOULDER	41,000.10	0.00	41,000.10	SQYD	415.00	\$21.50	\$8,922.50
		0001	0180	4071005	TACK COAT	27,102.00	0.00	27,102.00	GAL	160.00	\$2.50	\$400.00
		0001	0190	5021106	CONCRETE PAVEMENT (6 IN. NON-REINF)	830.00	0.00	830.00	SQYD	0.00	\$79.50	\$0.00
		0001	0200	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	1,744.00	0.00	1,744.00	CUYD	1,496.60	\$29.50	\$44,149.70
		0001	0210	6096042	PLACING TYPE 2 ROCK DITCH LINER	1,744.00	0.00	1,744.00	CUYD	1,488.60	\$17.75	\$26,422.65
		0001	0220	6097000	ROCK LINING	255.00	0.00	255.00	CUYD	183.30	\$58.50	\$10,723.05
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0240	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	405.00	0.00	405.00	SQYD	278.00	\$5.50	\$1,529.00
		0001	0250	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	405.00	0.00	405.00	SQYD	278.00	\$2.50	\$695.00
		0001	0260	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,234.00	0.00	1,234.00	LF	1,092.00	\$1.00	\$1,092.00
		0001	0270	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	370.00	0.00	370.00	TONS	287.70	\$37.50	\$10,788.75
		0001	0280	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,685.90	0.00	1,685.90	SQYD	1,563.90	\$79.00	\$123,548.10
		0001	0290	6139905	MISC.REMOVE MATERIAL FOR FULL DEPTH PVMT REPAIR	405.30	0.00	405.30	SQYD	378.20	\$59.00	\$22,313.80
		0001	0300	6139910	MISC.FURNISH AND PLACE MATERIAL FOR FULL DEPTH PVMT REPAIR	67.00	0.00	67.00	TONS	178.40	\$65.00	\$4,355.00
		0001	0310	6161005	CONSTRUCTION SIGNS	2,183.00	0.00	2,183.00	SQFT	1,230.00	\$5.00	\$6,150.00
		0001	0320	6161008	ADVANCED WARNING RAIL SYSTEM	20.00	0.00	20.00	EA	20.00	\$60.00	\$1,200.00
		0001	0330	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	6.00	\$20.00	\$120.00
		0001	0340	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	61.00	\$12.00	\$732.00
		0001	0350	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	10.00	\$125.00	\$1,250.00
		0001	0360	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	4.00	\$1,800.00	\$7,200.00
		0001	0370	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED	8.00	0.00	8.00	EA	8.00	\$4,000.00	\$32,000.00
		0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$520,000.00	\$390,000.00
		0001	0390	6189902		4.00	0.00	4.00	EA	2.00	\$600.00	\$1,200.00
		0001	0400	6191000	PAVEMENT EDGE TREATMENT	131,861.00	0.00	131,861.00	LF	0.00	\$0.01	\$0.00
		0001	0410	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0420	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	132,401.00	0.00	132,401.00	LF	0.00	\$0.10	\$0.00
		0001	0430	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	82,751.00	0.00	82,751.00	LF	0.00	\$0.10	\$0.00
		0001	0440	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	171.00	0.00	171.00	LF	0.00	\$8.00	\$0.00



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

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181214-F02	J6S3185	0001	0450	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	684.00	0.00	684.00	SQYD	0.00	\$5.00	\$0.00
		0001	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,482.00	0.00	6,482.00	SQYD	0.00	\$9.50	\$0.00
		0001	0470	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,142.00	0.00	2,142.00	SQYD	1,542.00	\$1.65	\$2,544.30
		0001	0480	6240104A	SEPARATION GEOTEXTILE	940.00	0.00	940.00	SQYD	70.20	\$1.65	\$115.83
		0001	0490	6249905	MISC.INSTALLING HIGH PERFORMANCE GEOTEXTILE	2,531.70	0.00	2,531.70	SQYD	2,422.40	\$2.00	\$4,844.80
		0001	0500	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	860.00	0.00	860.00	STA	0.00	\$15.00	\$0.00
		0001	0510	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	614.00	0.00	614.00	STA	0.00	\$25.00	\$0.00
		0001	0520	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$12,600.00	\$3,150.00
		0001	0530	7034001	CLASS B-1 CONCRETE	127.60	0.00	127.60	CUYD	115.50	\$1,195.00	\$138,022.50
		0001	0540	7061030	REINFORCING STEEL (CULVERTS)	20,210.00	0.00	20,210.00	LB	17,131.00	\$2.00	\$34,262.00
		0001	0550	7250412	12 IN. PIPE GROUP C	54.00	91.00	145.00	LF	145.00	\$40.00	\$5,800.00
		0001	0560	7250415	15 IN. PIPE GROUP C	2,636.00	-463.00	2,173.00	LF	2,213.00	\$45.00	\$97,785.00
		0001	0570	7250418	18 IN. PIPE GROUP C	579.00	-105.00	474.00	LF	474.00	\$50.00	\$23,700.00
		0001	0580	7250421	21 IN. PIPE GROUP C	24.00	-24.00	0.00	LF	0.00	\$75.00	\$0.00
		0001	0590	7250424	24 IN. PIPE GROUP C	265.00	-30.00	235.00	LF	235.00	\$80.00	\$18,800.00
		0001	0600	7261012	12 IN. PIPE GROUP A	4.00	-4.00	0.00	LF	0.00	\$226.75	\$0.00
		0001	0610	7261018	18 IN. PIPE GROUP A	547.00	-49.00	498.00	LF	498.00	\$83.00	\$41,334.00
		0001	0620	7261021	21 IN. PIPE GROUP A	93.00	-93.00	0.00	LF	0.00	\$85.25	\$0.00
		0001	0630	7261024	24 IN. PIPE GROUP A	201.00	93.00	294.00	LF	294.00	\$97.00	\$28,518.00
		0001	0640	7261030	30 IN. PIPE GROUP A	77.00	0.00	77.00	LF	77.00	\$100.00	\$7,700.00
		0001	0650	7261036	36 IN. PIPE GROUP A	48.00	0.00	48.00	LF	48.00	\$110.00	\$5,280.00
		0001	0660	7261048	48 IN. PIPE GROUP A	38.00	0.00	38.00	LF	38.00	\$140.75	\$5,348.50
		0001	0670	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$495.00	\$990.00
		0001	0680	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	31.00	-1.00	30.00	EA	30.00	\$670.00	\$20,100.00
		0001	0690	7320621A	21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	-4.00	0.00	EA	0.00	\$575.00	\$0.00
		0001	0700	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	14.00	20.00	EA	20.00	\$615.00	\$12,300.00
		0001	0710	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	-2.00	4.00	EA	4.00	\$785.00	\$3,140.00
		0001	0720	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,025.00	\$1,025.00
		0001	0730	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,730.00	\$3,460.00
		0001	0740	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	8.00	4.00	12.00	EA	12.00	\$460.00	\$5,520.00
		0001	0750	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	113.00	119.00	EA	121.00	\$475.00	\$56,525.00
		0001	0760	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	24.00	26.00	EA	26.00	\$490.00	\$12,740.00
		0001	0770	7320821A	21 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	-2.00	0.00	EA	0.00	\$500.00	\$0.00
		0001	0780	7322015A	BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE	104.00	-104.00	0.00	EA	0.00	\$625.00	\$0.00
		0001	0790	7322018A	BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE	24.00	-24.00	0.00	EA	0.00	\$700.00	\$0.00
		0001	0800	7322021A	BEVELED PIPE END TREATMENT FOR 21 IN. OR ALLOWED SUBSTITUTE PIPE	2.00	-2.00	0.00	EA	0.00	\$875.00	\$0.00
		0001	0810	7322024A	BEVELED PIPE END TREATMENT FOR 24 IN. OR ALLOWED SUBSTITUTE PIPE	8.00	-8.00	0.00	EA	0.00	\$900.00	\$0.00
		0001	0820	7349902	MISC.COUPLING BAND FOR ATTACHMENT TO EXISTING PIPE CULVERTS	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0001	0830	8051000A	SEEDING - COOL SEASON MIXTURES	48.00	0.00	48.00	ACRE	1.50	\$1,650.00	\$2,475.00
		0001	0840	8061004	SEDIMENT TRAP ROCK	178.10	0.00	178.10	CUYD	0.00	\$60.00	\$0.00
		0001	0850	8061005	ROCK DITCH CHECK	21,300.00	0.00	21,300.00	LF	326.70	\$12.10	\$3,953.07
		0001	0860	8061016	SEDIMENT REMOVAL	3,336.00	0.00	3,336.00	CUYD	0.00	\$9.25	\$0.00
		0001	0870	8061017	TEMPORARY SEEDING AND MULCHING	48.00	0.00	48.00	ACRE	0.00	\$1,225.00	\$0.00



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

Report Generated on May 12, 2020

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)
181214-F02	J6S3185	0001	0880	8061019	SILT FENCE	120,140.00	0.00	120,140.00	LF	1,152.00	\$1.00	\$1,152.00
		0001	0890	8061050	TYPE C BERM	470.00	0.00	470.00	LF	67.00	\$40.00	\$2,680.00
		0001	0900	8064128	TYPE 1 TURF REINFORCEMENT MAT	1,340.00	0.00	1,340.00	SQYD	0.00	\$4.25	\$0.00
		0010	0910	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,550.00	0.00	1,550.00	LF	612.50	\$29.00	\$17,762.50
		0010	0920	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0930	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	4.00	\$2,900.00	\$11,600.00
		0040	0940	9031250A	U-CHANNEL POST, 3 LB	63.00	0.00	63.00	LF	0.00	\$20.00	\$0.00
		0040	0950	9031280	2.5 IN. PSST POST - 12 GA.	330.00	0.00	330.00	LF	0.00	\$18.00	\$0.00
		0040	0960	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	348.00	0.00	348.00	LF	0.00	\$50.00	\$0.00
		0040	0970	9035004A	SH-FLAT SHEET	383.00	0.00	383.00	SQFT	0.00	\$21.00	\$0.00
		0040	0980	9035069A	SHF-FLAT SHEET FLUORESCENT	372.00	0.00	372.00	SQFT	0.00	\$25.00	\$0.00
		0070	0990	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$52.00	\$3,120.00
		0070	1000	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$27,350.00	\$27,350.00
		0070	1010	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	129.00	0.00	129.00	SQYD	129.00	\$235.00	\$30,315.00
		0070	1020	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	484.00	11.00	495.00	LF	495.00	\$90.00	\$44,550.00
		0070	1030	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$95.00	\$760.00
		0070	1040	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	25.00	0.00	25.00	CUYD	25.00	\$975.00	\$24,375.00
		0070	1050	7034215	SAFETY BARRIER CURB	141.00	0.00	141.00	LF	141.00	\$138.00	\$19,458.00
		0070	1060	7034222	SLAB ON CONCRETE BEAM	196.00	0.00	196.00	SQYD	196.00	\$500.00	\$98,000.00
		0070	1070	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	222.00	0.00	222.00	LF	222.00	\$300.00	\$66,600.00
		0070	1080	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$405.00	\$4,860.00
		0070	1090	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,175.00	\$2,350.00
		0070	1100	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$265.00	\$2,120.00
		0071	1110	2063300	CLASS 4 EXCAVATION	45.00	0.00	45.00	CUYD	83.00	\$85.00	\$3,825.00
		0071	1120	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0071	1130	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	1.00	0.00	1.00	LS	1.00	\$13,500.00	\$13,500.00
		0071	1140	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	61.80	0.00	61.80	CUYD	61.80	\$1,300.00	\$80,340.00
		0071	1150	7040110	EPOXY PRESSURE INJECTING	115.00	0.00	115.00	LF	0.00	\$30.00	\$0.00
		0071	1160	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	10,640.00	0.00	10,640.00	LB	10,640.00	\$1.45	\$15,428.00
		0071	1170	7119904	MISC.MOISTURE BARRIER	553.00	0.00	553.00	SQFT	0.00	\$1.25	\$0.00
		0072	1180	2063300	CLASS 4 EXCAVATION	40.00	0.00	40.00	CUYD	54.00	\$85.00	\$3,400.00
		0072	1190	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0072	1200	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0072	1210	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	42.40	0.00	42.40	CUYD	42.40	\$1,300.00	\$55,120.00
		0072	1220	7040110	EPOXY PRESSURE INJECTING	65.00	0.00	65.00	LF	0.00	\$30.00	\$0.00
		0072	1230	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	6,840.00	0.00	6,840.00	LB	6,840.00	\$1.45	\$9,918.00
		0072	1240	7119904	MISC.MOISTURE BARRIER	350.00	0.00	350.00	SQFT	0.00	\$1.25	\$0.00
Project J6S3185 - Total Value Posted to Date as of Report Generated Date												\$2,100,686.21
J6S3186	0001	1250	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00	
		1260	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III FOR CRASHWORTHY END TERMINALS	200.00	0.00	200.00	LF	0.00	\$14.00	\$0.00	
		1270	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	80.00	0.00	80.00	SQYD	0.00	\$2.00	\$0.00	
		1280	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,938.00	0.00	1,938.00	SQYD	0.00	\$8.00	\$0.00	
		1290	4019901	MISC.INFRAED SCANNING	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00	
		1300	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00	
		1310	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,313.90	0.00	7,313.90	TONS	0.00	\$54.00	\$0.00	
		1320	4071005	TACK COAT	9,720.00	0.00	9,720.00	GAL	0.00	\$2.50	\$0.00	



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

Report Generated on May 12, 2020

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)
181214-F02	J6S3186	0001	1330	5021106	CONCRETE PAVEMENT (6 IN. NON-REINF)	80.00	0.00	80.00	SQYD	0.00	\$165.00	\$0.00
		0001	1340	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	1350	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	262.80	0.00	262.80	TONS	130.10	\$37.50	\$4,878.75
		0001	1360	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	790.40	0.00	790.40	SQYD	669.40	\$85.00	\$56,899.00
		0001	1370	6161005	CONSTRUCTION SIGNS	944.00	0.00	944.00	SQFT	0.00	\$5.00	\$0.00
		0001	1380	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$60.00	\$0.00
		0001	1390	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$20.00	\$0.00
		0001	1400	6161025	CHANNELIZER (TRIM LINE)	186.00	0.00	186.00	EA	0.00	\$12.00	\$0.00
		0001	1410	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	0.00	\$1,800.00	\$0.00
		0001	1420	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/MAINTAINED	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00
		0001	1430	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$75,000.00	\$0.00
		0001	1440	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	11.00	0.00	11.00	LF	0.00	\$20.00	\$0.00
		0001	1450	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	68,651.00	0.00	68,651.00	LF	0.00	\$0.10	\$0.00
		0001	1460	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	62,725.00	0.00	62,725.00	LF	0.00	\$0.10	\$0.00
		0001	1470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,487.00	0.00	1,487.00	SQYD	0.00	\$15.00	\$0.00
		0010	1480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	475.00	0.00	475.00	LF	0.00	\$29.00	\$0.00
		0010	1490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
Project J6S3186 - Total Value Posted to Date as of Report Generated Date												\$61,777.75
181214-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,162,463.96



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

Report Generated on May 12, 2020

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Project: J6S3185

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
0020	2031000	CLASS A EXCAVATION	5/1/20	5/4/20	1,744.20	CUYD	Rock Lining Class A excavation per Earthwork Quantity Sheet	235+00	Lt & Rt CL	237+00	Lt & Rt of CL	
0200	6096020	FURN. TYPE 2 ROCK DITCH LINER	4/22/20	4/26/20	5.00	CUYD	Route T	422	Rt			Rock lining at upstream end box BC-7
				4/26/20	8.00	CUYD	Route T	459	Rt			Rock lining at upstream end box BC-8
0210	6096042	PLACING TYPE 2 ROCK DITCH LINER	4/22/20	4/26/20	5.00	CUYD	Route T	422	Rt			Rock lining at upstream end box BC-7
				4/26/20		CUYD	Route T	459	Rt			Rock lining at upstream end box BC-8
0270	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	4/16/20	4/21/20	38.20	TONS	Both Lanes to OO/N from I-70 Outer Road is complete with all Partial Depth Repairs, Station 165+50.	98	Rt CL	165		
			4/20/20	4/21/20	34.90	TONS	Pace Asphalt Crew continued Partial Depth Asphalt Repairs from Station 165+50 OO/N to Station 345+50 both Southbound & Northbound Lanes The used a Pilot Car to control traffic when switching lanes.	165+50	Lt & Rt CL	345+50	Lt & Rt of CL	
			4/21/20	4/29/20	38.90	TONS	Tuesday - Pace Asphalt Crew continued Partial Depth Asphalt Repairs from Station 345+50 to Station 503+90 both Southbound & Northbound Lanes	345+50	Lt & Rt CL	503+90	Lt & Rt of CL	
			4/22/20	4/29/20	30.30	TONS	Wednesday - Pace Asphalt Crew continued Partial Depth Asphalt Repairs from Station 503+90 to Station 552+50 Southbound Lane The used a Pilot Car to control traffic when switching lanes. 2 Police Officers from St. Charles Co. Police.	503+90	Rt CL	552+50	Rt CL	
			4/24/20	4/30/20	40.50	TONS	Friday - Pace Asphalt Crew continued Partial Depth Asphalt Repairs from Station 503+90 to Station 581+00 Northbound Lane The used a Pilot Car to control traffic when switching lanes. 2 Police Officers from St. Charles Co. Police.	503+90	Lt CL	581+00	Lt of CL	
			4/28/20	5/1/20	40.30	TONS	Tuesday - Pace Asphalt Crew finished Partial Depth Asphalt Repairs for the Big Project J6S3185 from I-70 O/R to TT. From Station 552+50 to Station 660+20 Southbound Lane and Station 581+00 to Station 660+20 Northbound Lane The did not use a Pilot Car today. 2 Police Officers from St. Charles Co. Police.	552+50	Lt & Rt CL	660+20	Lt & Rt of CL	
0280	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	4/16/20	4/21/20	218.80	SQYD	Both Lanes to OO/N from I-70 Outer Road is complete with all Partial Depth Repairs, Station 165+50.	98	Rt CL	165	Lt & Rt of CL	
			4/20/20	4/21/20	200.00	SQYD	Pace Asphalt Crew continued Partial Depth Asphalt Repairs from Station 165+50 OO/N to Station 345+50 both Southbound & Northbound Lanes The used a Pilot Car to control traffic when switching lanes.	165+50	Lt & Rt CL	345+50	Lt & Rt of CL	
			4/21/20	4/29/20	212.30	SQYD	Tuesday - Pace Asphalt Crew continued Partial Depth Asphalt Repairs from Station 345+50 to Station 503+90 both Southbound & Northbound Lanes	345+50	Lt & Rt CL	503+90	Lt & Rt of CL	
			4/22/20	4/29/20	170.00	SQYD	Wednesday - Pace Asphalt Crew continued Partial Depth Asphalt Repairs from Station 503+90 to Station 552+50 Southbound Lane The used a Pilot Car to control traffic when switching lanes. 2 Police Officers from St. Charles Co. Police.	503+90	Lt CL	552+50	Lt of CL	
			4/24/20	4/30/20	226.30	SQYD	Friday - Pace Asphalt Crew continued Partial Depth Asphalt Repairs from Station 503+90 to Station 581+00 Northbound Lane The used a Pilot Car to control traffic when switching lanes. 2 Police Officers from St. Charles Co. Police.	503+90	Lt CL	581+00	Lt of CL	
			4/28/20	5/1/20	194.60	SQYD	Tuesday - Pace Asphalt Crew finished Partial Depth Asphalt Repairs for the Big Project J6S3185 from I-70 O/R to TT. From Station 552+50 to Station 660+20 Southbound Lane and Station 581+00 to Station 660+20 Northbound Lane The did not use a Pilot Car today. 2 Police Officers from St. Charles Co. Police.	552+50	Lt & Rt CL	660+20	Lt & Rt of CL	
0310	6161005	CONSTRUCTION SIGNS	4/22/20	4/29/20	64.00	SQFT	6 Each Pilot Car Follow Me Signs 2 Each Please Wait for Pilot Car Signs	165+50	Lt & Rt CL	661+71	Lt & Rt of CL	
0380	6181000	MOBILIZATION	4/22/20	4/29/20	0.25	LS	Third Installment for Mob Pay.	1+90	Lt & Rt CL	661+71	Lt & Rt of CL	
0470	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	4/17/20	4/21/20	322.80	SQYD	Line Item 0480 was an over payment and was adjusted to be paid on this Line Item 0470. Over payment was made on 4/15/20.	305	Lt & Rt CL			
			4/20/20	4/23/20	621.40	SQYD	Route T	235	Lt	235	Rt	Fabric under rock lining at bridge site in the creek channel on the side slopes only. NOT in channel.
0480	6240104A	SEPARATION GEOTEXTILE	4/17/20	4/21/20	-322.80	SQYD	This Item was an over payment for this line item and will be adjusted to be paid on Line 0470. Over payment was made on 4/15/20.	305	Lt & Rt CL			
0530	7034001	CLASS B-1 CONCRETE	4/21/20	4/26/20	2.50	CUYD	Route T	517	Lt			Concrete to box BC-10 top, walls, and headwall. Downstream end
				4/26/20	3.20	CUYD	Route T	506	Lt			Concrete for box BC-9 top, walls and headwall. Downstream end.
			4/22/20	4/26/20	2.50	CUYD	Route T	517	Rt			Concrete for box BC-10 upstream floor slab
0540	7061030	REINFORCING STEEL (CULVERTS)	4/21/20	4/26/20	417.00	LB	Route T	517	Lt			Rebar for box BC-10 top, walls, and headwall. Downstream end.
				4/26/20	520.00	LB	Route T	506	Lt			Rebar for box BC-9 top, walls, and headwall. Downstream end
			4/22/20	4/26/20	417.00	LB	Route T	517	Rt			Rebar for upstream floor slab box BC-10.
0560	7250415	15 IN. PIPE CULVERT GROUP C	4/22/20	4/26/20	40.00	LF	Route T	504	Lt			Pipe at business entrance that was called out at UIP in plans but found to be completely full and not functioning. Agreement to replace between Modot and Pace.
0750	7320815A	15 IN. GROUP C FLARED END SEC	4/22/20	4/26/20	2.00	EA	Route T	504	Lt			Pipe flared end sections for pipe at business entrance that was called out at UIP in plans but found to be completely full and not functioning. Agreement to replace between Modot and Pace.
0880	8061019	SILT FENCE	4/22/20	4/26/20	30.00	LF	Route T	459	Rt			Silt fence at box BC-8 upstream
				4/26/20	35.00	LF	Route T	422	Rt			Silt fence at upstream end of box BC-7

Project: J6S3186

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
1350	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	4/30/20	5/4/20	35.20	TONS	Thursday - Contractor continued working on Partial Depth Asphalt Repairs, started on Job # J6S3186, Route T - TT to Highway 94. From Log Mile 12.536 to Log Mile 16.036 Southbound Lane	12.536	Rt CL	16.036	Rt CL	



Missouri Department of Transportation
Contractor's Pay Estimate Summary
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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
1350	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	5/1/20	5/4/20	60.80	TONS	Friday - Contractor continued working on Partial Depth Asphalt Repairs, started on Job # J6S3186, Route T - TT to Highway 94, From Log Mile 16.036 to Log Mile 19.040 Southbound & Northbound Lanes	16.036	Lt & Rt CL	19.040	Lt & Rt of CL	
1360	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	4/30/20	5/4/20	206.30	SQYD	Thursday - Contractor continued working on Partial Depth Asphalt Repairs, started on Job # J6S3186, Route T - TT to Highway 94, From Log Mile 12.536 to Log Mile 16.036 Southbound Lane	12.536	Rt CL	16.036	Rt CL	
			5/1/20	5/4/20	312.60	SQYD	Friday - Contractor continued working on Partial Depth Asphalt Repairs, started on Job # J6S3186, Route T - TT to Highway 94, From Log Mile 16.036 to Log Mile 19.040 Southbound & Northbound Lanes	16.036	Lt & Rt CL	19.040	Lt & Rt of CL	

The information below this line are details from Line Item agency views.

No Agency View Details Exist



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	FURNISHING ROCK FILL	Material		7	Oct 1, 2019	SYSTEM	(\$3,240.44)	
			- Total				(\$3,240.44)	
		Material - Total				(\$3,240.44)		
		MaterialCredit		8	Oct 17, 2019	SYSTEM	\$3,240.44	
			- Total				\$3,240.44	
		MaterialCredit - Total				\$3,240.44		
		0070 - Total						\$0.00
0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Material		9	Nov 4, 2019	SYSTEM	(\$2,340.00)	
				10	Nov 18, 2019	SYSTEM	(\$2,340.00)	
				11	Dec 2, 2019	SYSTEM	(\$66,885.00)	
				12	Dec 16, 2019	SYSTEM	(\$66,885.00)	
				13	Jan 3, 2020	SYSTEM	(\$66,885.00)	
				14	Jan 16, 2020	SYSTEM	(\$66,885.00)	
				15	Feb 3, 2020	SYSTEM	(\$66,885.00)	
				16	Feb 18, 2020	SYSTEM	(\$66,885.00)	
				17	Mar 2, 2020	SYSTEM	(\$66,885.00)	
				18	Mar 16, 2020	SYSTEM	(\$66,885.00)	
				19	Apr 2, 2020	SYSTEM	(\$66,885.00)	
				20	Apr 16, 2020	SYSTEM	(\$66,885.00)	
				21	May 4, 2020	SYSTEM	(\$66,885.00)	
		- Total				(\$740,415.00)		
		Material - Total				(\$740,415.00)		
		MaterialCredit		10	Nov 18, 2019	SYSTEM	\$2,340.00	
				11	Dec 2, 2019	SYSTEM	\$2,340.00	
				12	Dec 16, 2019	SYSTEM	\$66,885.00	
				13	Jan 3, 2020	SYSTEM	\$66,885.00	
				14	Jan 16, 2020	SYSTEM	\$66,885.00	
				15	Feb 3, 2020	SYSTEM	\$66,885.00	
				16	Feb 18, 2020	SYSTEM	\$66,885.00	
				17	Mar 2, 2020	SYSTEM	\$66,885.00	
				18	Mar 16, 2020	SYSTEM	\$66,885.00	
				19	Apr 2, 2020	SYSTEM	\$66,885.00	
				20	Apr 16, 2020	SYSTEM	\$66,885.00	
				21	May 4, 2020	SYSTEM	\$66,885.00	
				- Total				\$673,530.00
		MaterialCredit - Total				\$673,530.00		



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	PPPS	13	Jan 3, 2020	peterr1	\$66,885.00	Small quantities of Asphalt was used to tie roadway into new Bridge, Required testing will be completed when Asphalt work begins in the Spring.					
			PPPS - Total				\$66,885.00						
		Other Item Adjustment - Total				\$66,885.00							
		0130 - Total						\$0.00					
0170	MISC.	Material		11	Dec 2, 2019	SYSTEM	(\$8,922.50)						
				12	Dec 16, 2019	SYSTEM	(\$8,922.50)						
				13	Jan 3, 2020	SYSTEM	(\$8,922.50)						
				14	Jan 16, 2020	SYSTEM	(\$8,922.50)						
				15	Feb 3, 2020	SYSTEM	(\$8,922.50)						
				16	Feb 18, 2020	SYSTEM	(\$8,922.50)						
				17	Mar 2, 2020	SYSTEM	(\$8,922.50)						
				18	Mar 16, 2020	SYSTEM	(\$8,922.50)						
				19	Apr 2, 2020	SYSTEM	(\$8,922.50)						
				20	Apr 16, 2020	SYSTEM	(\$8,922.50)						
				21	May 4, 2020	SYSTEM	(\$8,922.50)						
				- Total				(\$98,147.50)					
		Material - Total				(\$98,147.50)							
		MaterialCredit		12	Dec 16, 2019	SYSTEM	\$8,922.50						
				13	Jan 3, 2020	SYSTEM	\$8,922.50						
				14	Jan 16, 2020	SYSTEM	\$8,922.50						
				15	Feb 3, 2020	SYSTEM	\$8,922.50						
				16	Feb 18, 2020	SYSTEM	\$8,922.50						
				17	Mar 2, 2020	SYSTEM	\$8,922.50						
				18	Mar 16, 2020	SYSTEM	\$8,922.50						
				19	Apr 2, 2020	SYSTEM	\$8,922.50						
				20	Apr 16, 2020	SYSTEM	\$8,922.50						
				21	May 4, 2020	SYSTEM	\$8,922.50						
				- Total				\$89,225.00					
		MaterialCredit - Total				\$89,225.00							
		Other Item Adjustment	PPPS	13	Jan 3, 2020	peterr1	\$8,922.50	Small quantities of Asphalt was used to tie roadway into new Bridge, Required testing will be completed when Asphalt work begins in the Spring.					
									PPPS - Total			\$8,922.50	
									Other Item Adjustment - Total			\$8,922.50	
		0170 - Total						\$0.00					
0220	ROCK LINING	Material		7	Oct 1, 2019	SYSTEM	(\$760.50)						
				8	Oct 17, 2019	SYSTEM	(\$1,389.96)						
				- Total				(\$2,150.46)					



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0220	ROCK LINING	Material - Total					(\$2,150.46)	
		MaterialCredit		8	Oct 17, 2019	SYSTEM	\$760.50	
				9	Nov 4, 2019	SYSTEM	\$1,389.96	
		- Total					\$2,150.46	
		MaterialCredit - Total					\$2,150.46	
0220 - Total							\$0.00	
0240	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	Material		7	Oct 1, 2019	SYSTEM	(\$404.25)	
				8	Oct 17, 2019	SYSTEM	(\$780.45)	
				9	Nov 4, 2019	SYSTEM	(\$1,244.10)	
				10	Nov 18, 2019	SYSTEM	(\$1,392.60)	
				11	Dec 2, 2019	SYSTEM	(\$1,392.60)	
				12	Dec 16, 2019	SYSTEM	(\$1,392.60)	
		- Total					(\$6,606.60)	
		Material - Total					(\$6,606.60)	
		MaterialCredit		8	Oct 17, 2019	SYSTEM	\$404.25	
				9	Nov 4, 2019	SYSTEM	\$780.45	
				10	Nov 18, 2019	SYSTEM	\$1,244.10	
				11	Dec 2, 2019	SYSTEM	\$1,392.60	
				12	Dec 16, 2019	SYSTEM	\$1,392.60	
				13	Jan 3, 2020	SYSTEM	\$1,392.60	
		- Total					\$6,606.60	
		MaterialCredit - Total					\$6,606.60	
0240 - Total							\$0.00	
0250	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material		7	Oct 1, 2019	SYSTEM	(\$214.25)	
				8	Oct 17, 2019	SYSTEM	(\$415.75)	
				9	Nov 4, 2019	SYSTEM	(\$626.50)	
				10	Nov 18, 2019	SYSTEM	(\$694.00)	
				11	Dec 2, 2019	SYSTEM	(\$694.00)	
				12	Dec 16, 2019	SYSTEM	(\$694.00)	
				13	Jan 3, 2020	SYSTEM	(\$694.00)	
				14	Jan 16, 2020	SYSTEM	(\$694.00)	
				15	Feb 3, 2020	SYSTEM	(\$695.00)	
				16	Feb 18, 2020	SYSTEM	(\$695.00)	
				17	Mar 2, 2020	SYSTEM	(\$695.00)	
				18	Mar 16, 2020	SYSTEM	(\$695.00)	
				19	Apr 2, 2020	SYSTEM	(\$695.00)	



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0250	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material		20	Apr 16, 2020	SYSTEM	(\$695.00)		
				21	May 4, 2020	SYSTEM	(\$695.00)		
				- Total				(\$9,591.50)	
				Material - Total				(\$9,591.50)	
		MaterialCredit		8	Oct 17, 2019	SYSTEM	\$214.25		
				9	Nov 4, 2019	SYSTEM	\$415.75		
				10	Nov 18, 2019	SYSTEM	\$626.50		
				11	Dec 2, 2019	SYSTEM	\$694.00		
				12	Dec 16, 2019	SYSTEM	\$694.00		
				13	Jan 3, 2020	SYSTEM	\$694.00		
				14	Jan 16, 2020	SYSTEM	\$694.00		
				15	Feb 3, 2020	SYSTEM	\$694.00		
				16	Feb 18, 2020	SYSTEM	\$695.00		
				17	Mar 2, 2020	SYSTEM	\$695.00		
				18	Mar 16, 2020	SYSTEM	\$695.00		
				19	Apr 2, 2020	SYSTEM	\$695.00		
				20	Apr 16, 2020	SYSTEM	\$695.00		
				21	May 4, 2020	SYSTEM	\$695.00		
				- Total				\$8,896.50	
				MaterialCredit - Total				\$8,896.50	
		0250 - Total							(\$695.00)
0270	FURN & PLACE BIT. MATL FOR CLC PARTIAL	Material		20	Apr 16, 2020	SYSTEM	(\$2,422.50)		
				21	May 4, 2020	SYSTEM	(\$10,788.75)		
				- Total				(\$13,211.25)	
				Material - Total				(\$13,211.25)	
		MaterialCredit		21	May 4, 2020	SYSTEM	\$2,422.50		
				- Total				\$2,422.50	
				MaterialCredit - Total				\$2,422.50	
0270 - Total							(\$10,788.75)		
0300	MISC. PAVEMENT REPAIR	Overrun	Overrun	8	Oct 17, 2019	SYSTEM	(\$1,495.00)		
				Overrun - Total				(\$1,495.00)	
		Overrun - Total				(\$1,495.00)			
0300 - Total							(\$1,495.00)		
0310	CONSTRUCTION SIGNS	Material		1	Jul 2, 2019	SYSTEM	(\$2,180.00)		
				- Total				(\$2,180.00)	
		Material - Total				(\$2,180.00)			
		MaterialCredit		2	Jul 16, 2019	SYSTEM	\$2,180.00		
- Total					\$2,180.00				



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	CONSTRUCTION SIGNS	MaterialCredit - Total					\$2,180.00	
0310 - Total							\$0.00	
0330	FLAG ASSEMBLY	Material		1	Jul 2, 2019	SYSTEM	(\$80.00)	
			- Total				(\$80.00)	
		Material - Total					(\$80.00)	
		MaterialCredit		2	Jul 16, 2019	SYSTEM	\$80.00	
			- Total				\$80.00	
		MaterialCredit - Total					\$80.00	
0330 - Total							\$0.00	
0350	TYPE III MOVEABLE BARRICADE	Material		6	Sep 16, 2019	SYSTEM	(\$1,250.00)	
				7	Oct 1, 2019	SYSTEM	(\$1,250.00)	
				8	Oct 17, 2019	SYSTEM	(\$1,250.00)	
			- Total				(\$3,750.00)	
		Material - Total					(\$3,750.00)	
		MaterialCredit		7	Oct 1, 2019	SYSTEM	\$1,250.00	
				8	Oct 17, 2019	SYSTEM	\$1,250.00	
				9	Nov 4, 2019	SYSTEM	\$1,250.00	
			- Total				\$3,750.00	
		MaterialCredit - Total					\$3,750.00	
0350 - Total							\$0.00	
0470	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Sep 3, 2019	SYSTEM	(\$293.37)	
				6	Sep 16, 2019	SYSTEM	(\$293.37)	
				7	Oct 1, 2019	SYSTEM	(\$293.37)	
				8	Oct 17, 2019	SYSTEM	(\$293.37)	
				9	Nov 4, 2019	SYSTEM	(\$293.37)	
			- Total				(\$1,466.85)	
		Material - Total					(\$1,466.85)	
		MaterialCredit		6	Sep 16, 2019	SYSTEM	\$293.37	
				7	Oct 1, 2019	SYSTEM	\$293.37	
				8	Oct 17, 2019	SYSTEM	\$293.37	
				9	Nov 4, 2019	SYSTEM	\$293.37	
				10	Nov 18, 2019	SYSTEM	\$293.37	
			- Total				\$1,466.85	
		MaterialCredit - Total					\$1,466.85	
0470 - Total							\$0.00	
0480	SEPARATION GEOTEXTILE	Material		7	Oct 1, 2019	SYSTEM	(\$647.96)	
				8	Oct 17, 2019	SYSTEM	(\$1,666.00)	
				9	Nov 4, 2019	SYSTEM	(\$486.26)	



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	SEPARATION GEOTEXTILE	Material	- Total				(\$2,800.22)	
		Material - Total					(\$2,800.22)	
		MaterialCredit		8	Oct 17, 2019	SYSTEM	\$647.96	
				9	Nov 4, 2019	SYSTEM	\$1,666.00	
				10	Nov 18, 2019	SYSTEM	\$486.26	
		- Total					\$2,800.22	
		MaterialCredit - Total					\$2,800.22	
		Overrun	Overrun	8	Oct 17, 2019	SYSTEM	\$115.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 33 on the current Payment Estimate.
				8	Oct 17, 2019	SYSTEM	(\$115.01)	
		Overrun - Total					\$0.00	
		Overrun - Total					\$0.00	
		0480 - Total					\$0.00	
0530	CLASS B-1 CONCRETE	Material		17	Mar 2, 2020	SYSTEM	(\$28,441.00)	
				18	Mar 16, 2020	SYSTEM	(\$70,146.50)	
		- Total					(\$98,587.50)	
		Material - Total					(\$98,587.50)	
		MaterialCredit		18	Mar 16, 2020	SYSTEM	\$28,441.00	
				19	Apr 2, 2020	SYSTEM	\$70,146.50	
		- Total					\$98,587.50	
		MaterialCredit - Total					\$98,587.50	
		Other Item Adjustment	MDPA	18	Mar 16, 2020	peterr1	\$50,000.00	Contractor has had numerous concrete pours on the first four small culvert box extensions. All concrete test have passes and we are waiting on the 28 day cylinder results to clear all discrepancies. Once I have results and discrepancies are cleared I will remove this line item adjustment. (peterr1)
				19	Apr 2, 2020	peterr1	(\$50,000.00)	On estimate 0018 I paid \$50, 000 dollars on Line 0530 because we did not have the 28 day cylinder test results back to clear the discrepancy. The 7 day break passed and I did not want to hold up the contractors money for the 28 day test. The results for the 28 Day has been received and passed and all sample ID's clearing the discrepancy and releasing the money withheld. This deduct is recovering the money I adjusted on Estimate 0018 (peterr1).
		MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		0530 - Total					\$0.00	
0540	REINFORCING STEEL (CULVERTS)	Material		17	Mar 2, 2020	SYSTEM	(\$7,220.00)	
				18	Mar 16, 2020	SYSTEM	(\$17,860.00)	
				19	Apr 2, 2020	SYSTEM	(\$19,680.00)	
				20	Apr 16, 2020	SYSTEM	(\$29,454.00)	
				21	May 4, 2020	SYSTEM	(\$32,162.00)	
		- Total					(\$106,376.00)	
		Material - Total					(\$106,376.00)	
		MaterialCredit		18	Mar 16, 2020	SYSTEM	\$7,220.00	
				19	Apr 2, 2020	SYSTEM	\$17,860.00	
				20	Apr 16, 2020	SYSTEM	\$19,680.00	



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0540	REINFORCING STEEL (CULVERTS)	MaterialCredit			2020			
				21	May 4, 2020	SYSTEM	\$29,454.00	
			- Total			\$74,214.00		
			MaterialCredit - Total			\$74,214.00		
			0540 - Total			(\$32,162.00)		
0550	12 IN. PIPE CULVERT GROUP C	Material		8	Oct 17, 2019	SYSTEM	(\$1,600.00)	
				9	Nov 4, 2019	SYSTEM	(\$1,600.00)	
			- Total			(\$3,200.00)		
			Material - Total			(\$3,200.00)		
		MaterialCredit		9	Nov 4, 2019	SYSTEM	\$1,600.00	
				10	Nov 18, 2019	SYSTEM	\$1,600.00	
			- Total			\$3,200.00		
			MaterialCredit - Total			\$3,200.00		
			0550 - Total			\$0.00		
0560	15 IN. PIPE CULVERT GROUP C	Material		8	Oct 17, 2019	SYSTEM	(\$12,015.00)	
				9	Nov 4, 2019	SYSTEM	(\$25,335.00)	
			- Total			(\$37,350.00)		
			Material - Total			(\$37,350.00)		
		MaterialCredit		9	Nov 4, 2019	SYSTEM	\$12,015.00	
				10	Nov 18, 2019	SYSTEM	\$25,335.00	
			- Total			\$37,350.00		
			MaterialCredit - Total			\$37,350.00		
		Other Item Adjustment	MATL	15	Feb 3, 2020	peterr1	\$3,656.80	This adjustment is for left over pipe material that was purchased for the project however was not needed because of field changes by MoDOT. The material was picked up by St. Charles Maintenance Facility for MoDOT use at the price of the material only, not the contract price. 15" Group C Pipe - 560 LF @ \$6.53 for a total for this line item of \$3,656.80 Supplier information send to the contractor for prices is filed in e-projects documents.
	MATL - Total			\$3,656.80				
	Other Item Adjustment - Total			\$3,656.80				
	0560 - Total			\$3,656.80				
0570	18 IN. PIPE CULVERT GROUP C	Material		8	Oct 17, 2019	SYSTEM	(\$6,950.00)	
				9	Nov 4, 2019	SYSTEM	(\$13,850.00)	
			- Total			(\$20,800.00)		
			Material - Total			(\$20,800.00)		
		MaterialCredit		9	Nov 4, 2019	SYSTEM	\$6,950.00	
				10	Nov 18, 2019	SYSTEM	\$13,850.00	
			- Total			\$20,800.00		
			MaterialCredit - Total			\$20,800.00		
Other Item Adjustment	MATL	15	Feb 3, 2020	peterr1	\$1,232.00	This adjustment is for left over pipe material that was purchased for the project however was not needed because of field changes by MoDOT. The material was picked up by St. Charles Maintenance Facility for MoDOT use at the price of the material only, not the contract price. 18" Group C Pipe - 140 LF @ \$8.80 for a total for this line item of \$1,232.00 Supplier information send to the contractor for prices is filed in e-projects documents.		
	MATL - Total			\$1,232.00				



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0570	18 IN. PIPE CULVERT GROUP C	Other Item Adjustment - Total					\$1,232.00	
0570 - Total							\$1,232.00	
0590	24 IN. PIPE CULVERT GROUP C	Other Item Adjustment	MATL	15	Feb 3, 2020	peterr1	\$1,441.00	This adjustment is for left over pipe material that was purchased for the project however was not needed because of field changes by MoDOT. The material was picked up by St. Charles Maintenance Facility for MoDOT use at the price of the material only, not the contract price. 24" Group C Pipe - 100 LF @ \$14.41 for a total for this line item of \$1,441.00 Supplier information send to the contractor for prices is filed in e-projects documents.
							\$1,441.00	
							\$1,441.00	
0590 - Total							\$1,441.00	
0610	18 IN. PIPE GROUP A	Material		7	Oct 1, 2019	SYSTEM	(\$10,873.00)	



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0630	24 IN. PIPE GROUP A	Material - Total						(\$213,982.00)	
		MaterialCredit		8	Oct 17, 2019	SYSTEM	\$7,760.00		
				9	Nov 4, 2019	SYSTEM	\$15,617.00		
				10	Nov 18, 2019	SYSTEM	\$19,497.00		
				17	Mar 2, 2020	SYSTEM	\$28,518.00		
				18	Mar 16, 2020	SYSTEM	\$28,518.00		
				19	Apr 2, 2020	SYSTEM	\$28,518.00		
				20	Apr 16, 2020	SYSTEM	\$28,518.00		
				21	May 4, 2020	SYSTEM	\$28,518.00		
		- Total						\$185,464.00	
		MaterialCredit - Total						\$185,464.00	
0630 - Total						(\$28,518.00)			
0640	30 IN. PIPE GROUP A	Material		7	Oct 1, 2019	SYSTEM	(\$7,700.00)		
				8	Oct 17, 2019	SYSTEM	(\$7,700.00)		
				9	Nov 4, 2019	SYSTEM	(\$7,700.00)		
		- Total						(\$23,100.00)	
		Material - Total						(\$23,100.00)	
		MaterialCredit		8	Oct 17, 2019	SYSTEM	\$7,700.00		
				9	Nov 4, 2019	SYSTEM	\$7,700.00		
				10	Nov 18, 2019	SYSTEM	\$7,700.00		
		- Total						\$23,100.00	
		MaterialCredit - Total						\$23,100.00	
		0640 - Total						\$0.00	
0660	48 IN. PIPE GROUP A	Material		9	Nov 4, 2019	SYSTEM	(\$5,348.50)		
				- Total					
		Material - Total						(\$5,348.50)	
		MaterialCredit		10	Nov 18, 2019	SYSTEM	\$5,348.50		
				- Total					
		MaterialCredit - Total						\$5,348.50	
0660 - Total						\$0.00			
0830	SEEDING - COOL SEASON MIXTURES	Material		7	Oct 1, 2019	SYSTEM	(\$825.00)		
				8	Oct 17, 2019	SYSTEM	(\$1,650.00)		
				9	Nov 4, 2019	SYSTEM	(\$1,650.00)		
		- Total						(\$4,125.00)	
		Material - Total						(\$4,125.00)	
		MaterialCredit		8	Oct 17, 2019	SYSTEM	\$825.00		
				9	Nov 4, 2019	SYSTEM	\$1,650.00		
				10	Nov 18, 2019	SYSTEM	\$1,650.00		



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0830	SEEDING - COOL SEASON MIXTURES	MaterialCredit	- Total				\$4,125.00	
		MaterialCredit	- Total				\$4,125.00	
		0830 - Total						\$0.00
0850	ROCK DITCH CHECK	Material		7	Oct 1, 2019	SYSTEM	(\$1,206.37)	
				8	Oct 17, 2019	SYSTEM	(\$2,234.87)	
				9	Nov 4, 2019	SYSTEM	(\$3,360.17)	
			- Total				(\$6,801.41)	
		Material - Total				(\$6,801.41)		
		MaterialCredit		8	Oct 17, 2019	SYSTEM	\$1,206.37	
				9	Nov 4, 2019	SYSTEM	\$2,234.87	
				10	Nov 18, 2019	SYSTEM	\$3,360.17	
			- Total				\$6,801.41	
		MaterialCredit - Total				\$6,801.41		
		0850 - Total						\$0.00
0880	SILT FENCE	Material		1	Jul 2, 2019	SYSTEM	(\$193.00)	
				2	Jul 16, 2019	SYSTEM	(\$193.00)	
				3	Aug 2, 2019	SYSTEM	(\$193.00)	
			- Total				(\$579.00)	
		Material - Total				(\$579.00)		
		MaterialCredit		2	Jul 16, 2019	SYSTEM	\$193.00	
				3	Aug 2, 2019	SYSTEM	\$193.00	
				4	Aug 19, 2019	SYSTEM	\$193.00	
			- Total				\$579.00	
		MaterialCredit - Total				\$579.00		
		0880 - Total						\$0.00
0890	TYPE C BERM	Material		3	Aug 2, 2019	SYSTEM	(\$600.00)	
				4	Aug 19, 2019	SYSTEM	(\$1,640.00)	
				5	Sep 3, 2019	SYSTEM	(\$2,680.00)	
			- Total				(\$4,920.00)	
		Material - Total				(\$4,920.00)		
		MaterialCredit		4	Aug 19, 2019	SYSTEM	\$600.00	
				5	Sep 3, 2019	SYSTEM	\$1,640.00	
				6	Sep 16, 2019	SYSTEM	\$2,680.00	
			- Total				\$4,920.00	
		MaterialCredit - Total				\$4,920.00		
		0890 - Total						\$0.00
0910	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		4	Aug 19, 2019	SYSTEM	\$20,041.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Nov 18, 2019	SYSTEM	(\$7,919.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$12,121.87		
		Construction Stockpile - Total				\$12,121.87		



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0910	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		10	Nov 18, 2019	SYSTEM	(\$17,762.50)	
				11	Dec 2, 2019	SYSTEM	(\$17,762.50)	
				12	Dec 16, 2019	SYSTEM	(\$17,762.50)	
				- Total				(\$53,287.50)
		Material - Total				(\$53,287.50)		
		MaterialCredit		11	Dec 2, 2019	SYSTEM	\$17,762.50	
				12	Dec 16, 2019	SYSTEM	\$17,762.50	
				13	Jan 3, 2020	SYSTEM	\$17,762.50	
		- Total				\$53,287.50		
		MaterialCredit - Total				\$53,287.50		
		0910 - Total						\$12,121.87
0920	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Aug 19, 2019	SYSTEM	\$12,840.24	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Nov 18, 2019	SYSTEM	(\$6,420.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$6,420.12		
		Construction Stockpile - Total				\$6,420.12		
0920 - Total						\$6,420.12		
0930	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		4	Aug 19, 2019	SYSTEM	\$16,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Nov 18, 2019	SYSTEM	(\$6,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$9,720.00		
		Construction Stockpile - Total				\$9,720.00		
		Material		10	Nov 18, 2019	SYSTEM	(\$11,600.00)	
				11	Dec 2, 2019	SYSTEM	(\$11,600.00)	
				12	Dec 16, 2019	SYSTEM	(\$11,600.00)	
		- Total				(\$34,800.00)		
		Material - Total				(\$34,800.00)		
		MaterialCredit		11	Dec 2, 2019	SYSTEM	\$11,600.00	
				12	Dec 16, 2019	SYSTEM	\$11,600.00	
				13	Jan 3, 2020	SYSTEM	\$11,600.00	
		- Total				\$34,800.00		
		MaterialCredit - Total				\$34,800.00		
0930 - Total						\$9,720.00		
1010	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		9	Nov 4, 2019	SYSTEM	(\$30,315.00)	
				10	Nov 18, 2019	SYSTEM	(\$30,315.00)	
				11	Dec 2, 2019	SYSTEM	(\$30,315.00)	
				12	Dec 16, 2019	SYSTEM	(\$30,315.00)	
				13	Jan 3, 2020	SYSTEM	(\$30,315.00)	
		- Total				(\$151,575.00)		
		Material - Total				(\$151,575.00)		
		MaterialCredit		10	Nov 18,	SYSTEM	\$30,315.00	



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1010	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			2019				
				11	Dec 2, 2019	SYSTEM	\$30,315.00		
				12	Dec 16, 2019	SYSTEM	\$30,315.00		
				13	Jan 3, 2020	SYSTEM	\$30,315.00		
				14	Jan 16, 2020	SYSTEM	\$30,315.00		
				- Total				\$151,575.00	
		MaterialCredit - Total				\$151,575.00			
1010 - Total							\$0.00		
1020	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		8	Oct 17, 2019	SYSTEM	(\$44,550.00)		
				- Total				(\$44,550.00)	
				Material - Total				(\$44,550.00)	
		MaterialCredit		9	Nov 4, 2019	SYSTEM	\$44,550.00		
				- Total				\$44,550.00	
				MaterialCredit - Total				\$44,550.00	
		Overrun	Overrun	8	Oct 17, 2019	SYSTEM	\$990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 34 on the current Payment Estimate.	
				8	Oct 17, 2019	SYSTEM	(\$990.00)		
				Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
1020 - Total							\$0.00		
1040	CLASS B CONCRETE (SUBSTRUCTURE)	Material		8	Oct 17, 2019	SYSTEM	(\$24,375.00)		
				9	Nov 4, 2019	SYSTEM	(\$24,375.00)		
				10	Nov 18, 2019	SYSTEM	(\$24,375.00)		
				11	Dec 2, 2019	SYSTEM	(\$24,375.00)		
				12	Dec 16, 2019	SYSTEM	(\$24,375.00)		
				- Total				(\$121,875.00)	
		Material - Total				(\$121,875.00)			
		MaterialCredit		9	Nov 4, 2019	SYSTEM	\$24,375.00		
				10	Nov 18, 2019	SYSTEM	\$24,375.00		
				11	Dec 2, 2019	SYSTEM	\$24,375.00		
12	Dec 16, 2019			SYSTEM	\$24,375.00				
		13	Jan 3, 2020	SYSTEM	\$24,375.00				
		- Total				\$121,875.00			
MaterialCredit - Total				\$121,875.00					
1040 - Total							\$0.00		
1050	SAFETY BARRIER CURB	Material		10	Nov 18, 2019	SYSTEM	(\$19,458.00)		
				11	Dec 2, 2019	SYSTEM	(\$19,458.00)		
				12	Dec 16, 2019	SYSTEM	(\$19,458.00)		
				13	Jan 3, 2020	SYSTEM	(\$19,458.00)		



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1050	SAFETY BARRIER CURB	Material	- Total				(\$77,832.00)	
		Material - Total					(\$77,832.00)	
		MaterialCredit		11	Dec 2, 2019	SYSTEM	\$19,458.00	
				12	Dec 16, 2019	SYSTEM	\$19,458.00	
				13	Jan 3, 2020	SYSTEM	\$19,458.00	
				14	Jan 16, 2020	SYSTEM	\$19,458.00	
			- Total				\$77,832.00	
		MaterialCredit - Total					\$77,832.00	
		1050 - Total					\$0.00	
1060	SLAB ON CONCRETE BEAM	Material		8	Oct 17, 2019	SYSTEM	(\$32,650.00)	
				9	Nov 4, 2019	SYSTEM	(\$98,000.00)	
				10	Nov 18, 2019	SYSTEM	(\$98,000.00)	
				11	Dec 2, 2019	SYSTEM	(\$98,000.00)	
				12	Dec 16, 2019	SYSTEM	(\$98,000.00)	
				13	Jan 3, 2020	SYSTEM	(\$98,000.00)	
			- Total				(\$522,650.00)	
		Material - Total					(\$522,650.00)	
		MaterialCredit		9	Nov 4, 2019	SYSTEM	\$32,650.00	
				10	Nov 18, 2019	SYSTEM	\$98,000.00	
				11	Dec 2, 2019	SYSTEM	\$98,000.00	
				12	Dec 16, 2019	SYSTEM	\$98,000.00	
				13	Jan 3, 2020	SYSTEM	\$98,000.00	
				14	Jan 16, 2020	SYSTEM	\$98,000.00	
			- Total				\$522,650.00	
		MaterialCredit - Total					\$522,650.00	
		1060 - Total					\$0.00	
1140	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		7	Oct 1, 2019	SYSTEM	(\$14,950.00)	
				8	Oct 17, 2019	SYSTEM	(\$14,950.00)	
				9	Nov 4, 2019	SYSTEM	(\$14,950.00)	
				10	Nov 18, 2019	SYSTEM	(\$14,950.00)	
				11	Dec 2, 2019	SYSTEM	(\$14,950.00)	
				12	Dec 16, 2019	SYSTEM	(\$29,380.00)	
			- Total				(\$104,130.00)	
		Material - Total					(\$104,130.00)	
		MaterialCredit		8	Oct 17, 2019	SYSTEM	\$14,950.00	
				9	Nov 4, 2019	SYSTEM	\$14,950.00	
				10	Nov 18, 2019	SYSTEM	\$14,950.00	



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1140	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	MaterialCredit		11	Dec 2, 2019	SYSTEM	\$14,950.00	
				12	Dec 16, 2019	SYSTEM	\$14,950.00	
				13	Jan 3, 2020	SYSTEM	\$29,380.00	
			- Total				\$104,130.00	
			MaterialCredit - Total				\$104,130.00	
		1140 - Total						\$0.00
1180	CLASS 4 EXCAVATION	Overrun	Overrun	4	Aug 19, 2019	SYSTEM	(\$1,207.00)	
				Overrun - Total				(\$1,207.00)
			Overrun - Total				(\$1,207.00)	
		1180 - Total						(\$1,207.00)
1210	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		2	Jul 16, 2019	SYSTEM	(\$14,300.00)	
				3	Aug 2, 2019	SYSTEM	(\$35,100.00)	
				4	Aug 19, 2019	SYSTEM	(\$50,700.00)	
				- Total				(\$100,100.00)
			Material - Total				(\$100,100.00)	
		MaterialCredit		3	Aug 2, 2019	SYSTEM	\$14,300.00	
				4	Aug 19, 2019	SYSTEM	\$35,100.00	
				5	Sep 3, 2019	SYSTEM	\$50,700.00	
				- Total				\$100,100.00
			MaterialCredit - Total				\$100,100.00	
		1210 - Total						\$0.00
1230	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		2	Jul 16, 2019	SYSTEM	(\$945.40)	
				- Total				(\$945.40)
			Material - Total				(\$945.40)	
		MaterialCredit		3	Aug 2, 2019	SYSTEM	\$945.40	
				- Total				\$945.40
			MaterialCredit - Total				\$945.40	
1230 - Total						\$0.00		
1350	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Material		21	May 4, 2020	SYSTEM	(\$3,600.00)	
				- Total				(\$3,600.00)
			Material - Total				(\$3,600.00)	
		1350 - Total						(\$3,600.00)
1480	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		5	Sep 3, 2019	SYSTEM	\$6,141.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,141.75
			Construction Stockpile - Total				\$6,141.75	
		1480 - Total						\$6,141.75
1490	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		5	Sep 3, 2019	SYSTEM	\$3,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,240.00
			Construction Stockpile - Total				\$3,240.00	
		1490 - Total						\$3,240.00
Overall - Total							(\$34,492.21)	