



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 1, 2020

| | | | |
|---------------------------------------|---|---|---|
| Progress Estimate Number 28 | Contract ID 190118-A02 | Pay Period Start May 16, 2020 | Original Contract Amount \$2,898,982.02 |
| | Prime Contractor Capital Paving & Construction, LLC | Pay Period End June 1, 2020 | Net Change Order Amount \$171,588.80 |
| | | | Current Contract Amount \$3,070,570.82 |

| Approval Date | By User |
|---------------|---------|
| June 1, 2020 | dennij1 |
| June 2, 2020 | mender1 |
| June 3, 2020 | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2019 | February 7, 2020 | February 6, 2020 | 100.00% |

| Contract Informational Dates | | | Milestones | | | |
|------------------------------|--------------------------|-------------------------|---|--------------------------|-------------------------|-----------------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone |
| Acceptance Date | | | Milestone - Available Time | | | |
| Awarded Date | February 6, 2019 | February 6, 2019 | Milestone - Calendar Time - J1S2166 - Contract Administrative Costs | July 22, 2019 | July 22, 2019 | Milestone Complete |
| Letting Date | January 18, 2019 | January 18, 2019 | Milestone - Calendar Time - J1S2166 - Road User Costs | July 22, 2019 | July 22, 2019 | Milestone Complete |
| Notice to Proceed Date | March 19, 2019 | March 19, 2019 | Milestone - Calendar Time - J1S3059 - Contract Administrative Costs | June 8, 2019 | June 8, 2019 | Milestone Complete |
| Open to Traffic Date | January 9, 2020 | January 9, 2020 | Milestone - Calendar Time - J1S3059 - Road User Cost | June 8, 2019 | June 8, 2019 | Milestone Complete |
| Work Began Date | April 8, 2019 | April 8, 2019 | Milestone - Completion Date- CAC- J1S3130 | December 1, 2019 | December 1, 2019 | Milestone Complete |
| | | | Milestone - Completion Date- CAC- J1S3141 | December 1, 2019 | February 7, 2020 | Milestone Complete |
| | | | Milestone - Completion Date- RUC- J1S3130 | December 1, 2019 | December 1, 2019 | Milestone Complete |
| | | | Milestone - Completion Date- RUC- J1S3141 | December 1, 2019 | February 7, 2020 | Milestone Complete |

| Contract Total Pay For Estimate No. 28 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 190118-A02 | | | |
| Total Posted Items Pay | \$0.00 | \$3,070,570.82 | \$3,070,570.82 |
| Gross Item Adjustments | \$0.00 | \$5,605.32 | \$5,605.32 |
| 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 |
| | | \$3,076,176.14 | \$3,076,176.14 |
| Contract Total Payable This Estimate: | \$0.00 | | |
| Items Paid This Estimate Period | | | |
| No Data Available | | | |
| Contract Adjustments This Estimate | | | |
| No Contract Adjustments Exist on Contract | | | |
| Line Item Adjustments This Estimate | | | |
| No Data Available | | | |



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

Report Generated on June 11, 2020

| Contract Project Information | | | | | |
|------------------------------|------------------------|-------------------------|---------------|--------------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J1S2166 | FAS S101(24) | Bridge deck replacement | KK | DAVIESS | 1 mile west of Route 69 near Altamont |
| J1S3059 | FAF 69-1(25) | Bridge deck replacement | 69 | CLINTON | over I-35, 4.4 miles south of Cameron |
| J1S3130 | FAS S101(14) | Bridge deck replacement | DD | DAVIESS | 1 mile east of Route 69 near Pattonsburg |
| J1S3131 | FAS S101(15) | Bridge deck replacement | C | DAVIESS | 0.8 mile east of Route 69 near Pattonsburg |
| J1S3141 | FAS S101(7) | Bridge deck replacement | B, N | DAVIESS | 3.8 miles west of Rte. 13 near Coffey |
| Totals by Job Numbers | | | | | |
| J1S2166 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$493,710.89 | \$493,710.89 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$0.00 | \$493,710.89 | \$493,710.89 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| J1S3059 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$604,177.86 | \$604,177.86 |
| | Gross Item Adjustments | | \$0.00 | \$5,605.32 | \$5,605.32 |
| | Gross Item Pay | | \$0.00 | \$609,783.18 | \$609,783.18 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| J1S3130 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$619,946.00 | \$619,946.00 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$0.00 | \$619,946.00 | \$619,946.00 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| J1S3131 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$636,773.15 | \$636,773.15 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$0.00 | \$636,773.15 | \$636,773.15 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| J1S3141 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$715,962.92 | \$715,962.92 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$0.00 | \$715,962.92 | \$715,962.92 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on June 11, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on June 11, 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) |
|--|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190118-A02 | J1S2166 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,000.00 | \$8,000.00 |
| | | 0001 | 0023 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 87.00 | 116.30 | 203.30 | SQYD | 203.30 | \$21.00 | \$4,269.30 |
| | | 0001 | 0025 | 4019905 | MISC.OPTIONAL PAVEMENT | 86.70 | 116.60 | 203.30 | SQYD | 203.30 | \$105.00 | \$21,346.50 |
| | | 0001 | 0030 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 45.00 | -28.00 | 17.00 | CUYD | 17.00 | \$42.00 | \$714.00 |
| | | 0001 | 0040 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 45.00 | -28.00 | 17.00 | CUYD | 17.00 | \$27.00 | \$459.00 |
| | | 0001 | 0050 | 6119905 | MISC.RUBBILIZE CONCRETE SLOPE PROTECTION | 377.00 | 0.00 | 377.00 | SQYD | 377.00 | \$9.00 | \$3,393.00 |
| | | 0001 | 0060 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0001 | 0070 | 6161005 | CONSTRUCTION SIGNS | 438.00 | 199.00 | 637.00 | SQFT | 637.00 | \$6.07 | \$3,866.59 |
| | | 0001 | 0080 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 2.00 | 4.00 | EA | 4.00 | \$80.88 | \$323.52 |
| | | 0001 | 0090 | 6161028 | CHANNELIZER | 50.00 | 20.00 | 70.00 | EA | 70.00 | \$15.17 | \$1,061.90 |
| | | 0001 | 0100 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | -4.00 | 6.00 | EA | 6.00 | \$202.20 | \$1,213.20 |
| | | 0001 | 0110 | 6161040 | FLASHING ARROW PANEL | 1.00 | 1.00 | 2.00 | EA | 2.00 | \$505.50 | \$1,011.00 |
| | | 0001 | 0120 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,527.50 | \$5,055.00 |
| | | 0001 | 0130 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,000.00 | \$35,000.00 |
| | | 0001 | 0140 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 617.00 | 772.00 | 1,389.00 | LF | 1,389.00 | \$3.34 | \$4,639.26 |
| | | 0001 | 0150 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 617.00 | 831.00 | 1,448.00 | LF | 1,448.00 | \$3.34 | \$4,836.32 |
| | | 0010 | 0160 | 6061060 | MGS GUARDRAIL | 225.00 | 0.00 | 225.00 | LF | 225.00 | \$19.49 | \$4,385.25 |
| | | 0010 | 0170 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,725.28 | \$10,901.12 |
| | | 0010 | 0180 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,537.50 | \$10,150.00 |
| | | 0070 | 0190 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 8,295.00 | 0.00 | 8,295.00 | SQFT | 8,295.00 | \$6.00 | \$49,770.00 |
| | | 0070 | 0200 | 2169902 | MISC.Removal of Existing Bearings | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$560.00 | \$4,480.00 |
| | | 0070 | 0210 | 7034212 | SLAB ON STEEL | 910.00 | 0.00 | 910.00 | SQYD | 910.00 | \$220.00 | \$200,200.00 |
| | | 0070 | 0220 | 7034215 | SAFETY BARRIER CURB | 624.00 | 0.00 | 624.00 | LF | 624.00 | \$60.00 | \$37,440.00 |
| | | 0070 | 0230 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 15.00 | -4.60 | 10.40 | SQFT | 10.40 | \$110.00 | \$1,144.00 |
| | | 0070 | 0240 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,646.73 | \$2,646.73 |
| | | 0070 | 0250 | 7123120 | CLEANING, LUBRICATING AND COATING BEARING | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$1,100.00 | \$13,200.00 |
| | | 0070 | 0260 | 7123610 | SLAB DRAIN | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$275.00 | \$5,500.00 |
| | | 0070 | 0270 | 7126000 | NON-DESTRUCTIVE TESTING | 72.00 | 0.00 | 72.00 | LF | 72.00 | \$40.00 | \$2,880.00 |
| | | 0070 | 0280 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$2,250.00 | \$18,000.00 |
| | | 0070 | 0290 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 64.00 | 0.00 | 64.00 | LF | 64.00 | \$400.00 | \$25,600.00 |
| | | 0001 | 5001 | 2029901 | MISC.Pavement Removal | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,468.20 | \$2,468.20 |
| | | 0001 | 5002 | 2153000 | SHAPING SLOPES, CLASS III | 0.00 | 4.20 | 4.20 | 100F | 4.20 | \$2,085.00 | \$8,757.00 |
| Project J1S2166 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$493,710.89 |
| J1S3059 | | 0001 | 0300 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0001 | 0310 | 2063000 | CLASS 3 EXCAVATION | 72.00 | -72.00 | 0.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0320 | 2153000 | SHAPING SLOPES, CLASS III | 11.00 | 6.50 | 17.50 | 100F | 17.50 | \$800.00 | \$14,000.00 |
| | | 0001 | 0333 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 97.00 | 124.70 | 221.70 | SQYD | 221.70 | \$20.00 | \$4,434.00 |
| | | 0001 | 0335 | 4019905 | MISC.OPTIONAL PAVEMENT | 96.70 | 125.00 | 221.70 | SQYD | 221.70 | \$105.00 | \$23,278.50 |
| | | 0001 | 0340 | 6094010 | DRAIN BASIN | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$6,500.00 | \$0.00 |
| | | 0001 | 0350 | 6097000 | ROCK LINING | 33.00 | -21.00 | 12.00 | CUYD | 12.00 | \$65.00 | \$780.00 |
| | | 0001 | 0360 | 6113010 | FURNISHING TYPE 1 ROCK BLANKET | 224.00 | 0.00 | 224.00 | CUYD | 224.00 | \$40.00 | \$8,960.00 |
| | | 0001 | 0370 | 6113030 | PLACING TYPE 1 ROCK BLANKET | 224.00 | 0.00 | 224.00 | CUYD | 224.00 | \$16.00 | \$3,584.00 |
| | | 0001 | 0380 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0001 | 0390 | 6161005 | CONSTRUCTION SIGNS | 1,269.00 | 176.00 | 1,445.00 | SQFT | 1,445.00 | \$7.08 | \$10,230.60 |



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

Report Generated on June 11, 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) | |
|-------------------------|--|----------|-------------|--|--|-----------------|------------------------|------------------------------|----------|------------------------------------|-------------|--|--------------|
| 190118-A02 | J1S3059 | 0001 | 0400 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | -2.00 | 6.00 | EA | 6.00 | \$80.88 | \$485.28 | |
| | | 0001 | 0410 | 6161028 | CHANNELIZER | 150.00 | 32.00 | 182.00 | EA | 182.00 | \$15.17 | \$2,760.94 | |
| | | 0001 | 0420 | 6161030 | TYPE III MOVEABLE BARRICADE | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$202.20 | \$2,830.80 | |
| | | 0001 | 0430 | 6161040 | FLASHING ARROW PANEL | 3.00 | -1.00 | 2.00 | EA | 2.00 | \$505.50 | \$1,011.00 | |
| | | 0001 | 0440 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | -2.00 | 4.00 | EA | 4.00 | \$2,527.50 | \$10,110.00 | |
| | | 0001 | 0450 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,000.00 | \$30,000.00 | |
| | | 0001 | 0460 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,014.00 | 312.00 | 1,326.00 | LF | 1,326.00 | \$1.77 | \$2,347.02 | |
| | | 0001 | 0470 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,014.00 | 4.00 | 1,018.00 | LF | 1,018.00 | \$2.66 | \$2,707.88 | |
| | | 0001 | 0480 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 335.00 | 0.00 | 335.00 | SQYD | 335.00 | \$2.00 | \$670.00 | |
| | | 0010 | 0490 | 6061060 | MGS GUARDRAIL | 1,463.00 | 0.00 | 1,463.00 | LF | 1,463.00 | \$19.49 | \$28,513.87 | |
| | | 0010 | 0500 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,725.28 | \$10,901.12 | |
| | | 0010 | 0510 | 6061080 | MGS END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$862.75 | \$1,725.50 | |
| | | 0010 | 0520 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,537.50 | \$5,075.00 | |
| | | 0070 | 0530 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 9,572.00 | 0.00 | 9,572.00 | SQFT | 9,572.00 | \$5.50 | \$52,646.00 | |
| | | 0070 | 0540 | 2169902 | MISC.Removal of Existing Bearings | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$550.00 | \$4,400.00 | |
| | | 0070 | 0550 | 7034212 | SLAB ON STEEL | 1,100.00 | 0.00 | 1,100.00 | SQYD | 1,100.00 | \$222.00 | \$244,200.00 | |
| | | 0070 | 0560 | 7034215 | SAFETY BARRIER CURB | 599.00 | 0.00 | 599.00 | LF | 599.00 | \$60.00 | \$35,940.00 | |
| | | 0070 | 0570 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 50.00 | 111.00 | 161.00 | SQFT | 161.00 | \$100.00 | \$16,100.00 | |
| | | 0070 | 0580 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 150.00 | -150.00 | 0.00 | SQFT | 0.00 | \$100.00 | \$0.00 | |
| | | 0070 | 0590 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,244.94 | \$3,244.94 | |
| | | 0070 | 0600 | 7123610 | SLAB DRAIN | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$275.00 | \$3,300.00 | |
| | | 0070 | 0610 | 7126000 | NON-DESTRUCTIVE TESTING | 81.00 | 0.00 | 81.00 | LF | 81.00 | \$45.00 | \$3,645.00 | |
| | | 0070 | 0620 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,600.00 | \$12,800.00 | |
| | | 0070 | 0630 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 79.00 | 0.00 | 79.00 | LF | 79.00 | \$400.00 | \$31,600.00 | |
| | | 0070 | 5101 | 7039901 | MISC.Additional Material for Forming Haunches | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$8,292.84 | \$8,292.84 | |
| | 0001 | 5102 | 2029901 | MISC.Pavement Removal | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,086.32 | \$2,086.32 | | |
| | 0001 | 5103 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 0.00 | 28.00 | 28.00 | EA | 28.00 | \$250.00 | \$7,000.00 | | |
| | 0010 | 5104 | 6069901 | MISC.Misc. Guardrail Posts at Bridge Ends | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,517.25 | \$3,517.25 | | |
| | Project J1S3059 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$604,177.86 |
| | J1S3130 | 0001 | 0640 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 | |
| | | 0001 | 0653 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 113.00 | 77.36 | 190.36 | SQYD | 190.36 | \$18.00 | \$3,426.48 | |
| | | 0001 | 0655 | 4019905 | MISC.OPTIONAL PAVEMENT | 113.30 | 77.06 | 190.36 | SQYD | 190.36 | \$105.00 | \$19,987.80 | |
| | | 0001 | 0660 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 67.00 | 0.00 | 67.00 | CUYD | 67.00 | \$42.00 | \$2,814.00 | |
| 0001 | | 0670 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 67.00 | 0.00 | 67.00 | CUYD | 67.00 | \$23.00 | \$1,541.00 | | |
| 0001 | | 0680 | 6119905 | MISC.RUBBLIZE CONCRETE SLOPE PROTECTION | 358.00 | 0.00 | 358.00 | SQYD | 358.00 | \$10.00 | \$3,580.00 | | |
| 0001 | | 0690 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 | | |
| 0001 | | 0700 | 6161005 | CONSTRUCTION SIGNS | 878.00 | 278.00 | 1,156.00 | SQFT | 1,156.00 | \$6.07 | \$7,016.92 | | |
| 0001 | | 0710 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 2.00 | 6.00 | EA | 6.00 | \$80.88 | \$485.28 | | |
| 0001 | | 0720 | 6161028 | CHANNELIZER | 120.00 | 40.00 | 160.00 | EA | 160.00 | \$15.17 | \$2,427.20 | | |
| 0001 | | 0730 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$202.20 | \$2,022.00 | | |
| 0001 | | 0740 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$505.50 | \$1,011.00 | | |
| 0001 | | 0750 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,527.50 | \$5,055.00 | | |
| 0001 | | 0760 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$27,000.00 | \$27,000.00 | | |
| 0001 | | 0770 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING | 575.00 | 298.00 | 873.00 | LF | 873.00 | \$3.54 | \$3,090.42 | | |



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

Report Generated on June 11, 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) |
|--|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190118-A02 | J1S3130 | | | | PAINT, TYPE P BEADS | | | | | | | |
| | | 0001 | 0780 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 575.00 | 333.00 | 908.00 | LF | 908.00 | \$3.54 | \$3,214.32 |
| | | 0010 | 0790 | 6061060 | MGS GUARDRAIL | 563.00 | 0.00 | 563.00 | LF | 563.00 | \$19.49 | \$10,972.87 |
| | | 0010 | 0800 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,725.28 | \$10,901.12 |
| | | 0010 | 0810 | 6061080 | MGS END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$862.75 | \$1,725.50 |
| | | 0010 | 0820 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,537.50 | \$5,075.00 |
| | | 0070 | 0830 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 9,425.00 | 0.00 | 9,425.00 | SQFT | 9,425.00 | \$5.50 | \$51,837.50 |
| | | 0070 | 0840 | 2169902 | MISC.Removal of Existing Bearings | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$560.00 | \$5,600.00 |
| | | 0070 | 0850 | 7034212 | SLAB ON STEEL | 1,036.00 | 0.00 | 1,036.00 | SQYD | 1,036.00 | \$210.00 | \$217,560.00 |
| | | 0070 | 0860 | 7034215 | SAFETY BARRIER CURB | 556.00 | 0.00 | 556.00 | LF | 556.00 | \$60.00 | \$33,360.00 |
| | | 0070 | 0870 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 270.00 | 45.87 | 315.87 | SQFT | 315.87 | \$95.00 | \$30,007.65 |
| | | 0070 | 0880 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 140.00 | -140.00 | 0.00 | SQFT | 0.00 | \$100.00 | \$0.00 |
| | | 0070 | 0890 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,330.75 | \$5,330.75 |
| | | 0070 | 0900 | 7121159 | SHEAR CONNECTORS | 580.00 | 0.00 | 580.00 | EA | 580.00 | \$9.00 | \$5,220.00 |
| | | 0070 | 0910 | 7123120 | CLEANING, LUBRICATING AND COATING BEARING | 15.00 | 0.00 | 15.00 | EA | 15.00 | \$1,000.00 | \$15,000.00 |
| | | 0070 | 0920 | 7123610 | SLAB DRAIN | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$275.00 | \$4,400.00 |
| | | 0070 | 0930 | 7129902 | MISC.Anchor Bolt Replacement | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,500.00 | \$2,500.00 |
| | | 0070 | 0940 | 7129902 | MISC.Pin and Pin Plate Replacement | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$6,500.00 | \$58,500.00 |
| | | 0070 | 0950 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$1,800.00 | \$18,000.00 |
| | | 0070 | 0960 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 70.00 | 0.00 | 70.00 | LF | 70.00 | \$400.00 | \$28,000.00 |
| | | 0001 | 5201 | 2029901 | MISC.Misc. Pavement Removal | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,031.27 | \$3,031.27 |
| | | 0070 | 5202 | 7123100 | CLEANING AND COATING EXISTING BEARINGS | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$572.00 | \$572.00 |
| | | 0001 | 5203 | 2153000 | SHAPING SLOPES, CLASS III | 0.00 | 9.40 | 9.40 | 100F | 9.40 | \$1,518.12 | \$14,270.33 |
| | | 0070 | 5204 | 7129901 | MISC.Extra Work for Pin Plate Removal | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$4,410.59 | \$4,410.59 |
| Project J1S3130 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$619,946.00 |
| J1S3131 | | 0001 | 0970 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0001 | 0983 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 133.00 | 0.00 | 133.00 | SQYD | 133.00 | \$18.00 | \$2,394.00 |
| | | 0001 | 0985 | 4019905 | MISC.OPTIONAL PAVEMENT | 133.30 | 0.00 | 133.30 | SQYD | 133.30 | \$105.00 | \$13,996.50 |
| | | 0001 | 0990 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 65.00 | 0.00 | 65.00 | CUYD | 65.00 | \$40.00 | \$2,600.00 |
| | | 0001 | 1000 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 65.00 | 0.00 | 65.00 | CUYD | 65.00 | \$19.00 | \$1,235.00 |
| | | 0001 | 1010 | 6119905 | MISC.RUBBLIZE CONCRETE SLOPE PROTECTION | 379.00 | 0.00 | 379.00 | SQYD | 379.00 | \$9.00 | \$3,411.00 |
| | | 0001 | 1020 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0001 | 1030 | 6161005 | CONSTRUCTION SIGNS | 878.00 | 287.00 | 1,165.00 | SQFT | 1,165.00 | \$6.07 | \$7,071.55 |
| | | 0001 | 1040 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 2.00 | 6.00 | EA | 6.00 | \$80.88 | \$485.28 |
| | | 0001 | 1050 | 6161028 | CHANNELIZER | 120.00 | 40.00 | 160.00 | EA | 160.00 | \$15.17 | \$2,427.20 |
| | | 0001 | 1060 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$202.20 | \$2,022.00 |
| | | 0001 | 1070 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$505.50 | \$1,011.00 |
| | | 0001 | 1080 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,527.50 | \$5,055.00 |
| | | 0001 | 1090 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$28,000.00 | \$28,000.00 |
| | | 0001 | 1100 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 537.00 | 367.00 | 904.00 | LF | 904.00 | \$3.84 | \$3,471.36 |
| | | 0001 | 1110 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 537.00 | 243.00 | 780.00 | LF | 780.00 | \$3.84 | \$2,995.20 |
| | | 0010 | 1120 | 6061060 | MGS GUARDRAIL | 300.00 | 0.00 | 300.00 | LF | 300.00 | \$19.49 | \$5,847.00 |
| | | 0010 | 1130 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,725.28 | \$10,901.12 |
| | | 0010 | 1140 | 6061080 | MGS END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$862.75 | \$1,725.50 |



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

Report Generated on June 11, 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) | | |
|-------------------------|----------------|--|-------------|--|---|---------------------------|------------------------|------------------------------|-----------|------------------------------------|--------------|--|-------------|--------------|
| 190118-A02 | J1S3131 | 0010 | 1150 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,537.50 | \$5,075.00 | | |
| | | 0070 | 1160 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 10,616.00 | 0.00 | 10,616.00 | SQFT | 10,616.00 | \$5.00 | \$53,080.00 | | |
| | | 0070 | 1170 | 2169902 | MISC.Removal of Existing Bearings | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$560.00 | \$5,600.00 | | |
| | | 0070 | 1180 | 7034212 | SLAB ON STEEL | 1,166.00 | 0.00 | 1,166.00 | SQYD | 1,166.00 | \$225.00 | \$262,350.00 | | |
| | | 0070 | 1190 | 7034215 | SAFETY BARRIER CURB | 537.00 | 0.00 | 537.00 | LF | 537.00 | \$62.00 | \$33,294.00 | | |
| | | 0070 | 1200 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 100.00 | -16.00 | 84.00 | SQFT | 84.00 | \$105.00 | \$8,820.00 | | |
| | | 0070 | 1210 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 80.00 | -77.00 | 3.00 | SQFT | 3.00 | \$105.00 | \$315.00 | | |
| | | 0070 | 1220 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,007.34 | \$6,007.34 | | |
| | | 0070 | 1230 | 7121159 | SHEAR CONNECTORS | 640.00 | 0.00 | 640.00 | EA | 640.00 | \$10.00 | \$6,400.00 | | |
| | | 0070 | 1240 | 7123120 | CLEANING, LUBRICATING AND COATING BEARING | 15.00 | 0.00 | 15.00 | EA | 15.00 | \$1,000.00 | \$15,000.00 | | |
| | | 0070 | 1250 | 7123610 | SLAB DRAIN | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$270.00 | \$4,320.00 | | |
| | | 0070 | 1260 | 7129902 | MISC.Pin and Pin Plate Replacement | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$6,500.00 | \$65,000.00 | | |
| | | 0070 | 1270 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$1,550.00 | \$15,500.00 | | |
| | | 0070 | 1280 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 80.00 | 0.00 | 80.00 | LF | 80.00 | \$390.00 | \$31,200.00 | | |
| | | 0001 | 5301 | 2153000 | SHAPING SLOPES, CLASS III | 0.00 | 4.60 | 4.60 | 100F | 4.60 | \$1,518.12 | \$6,983.35 | | |
| | | 0070 | 5302 | 7129901 | MISC.Extra Work for Pin Plate Removal | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$9,347.44 | \$9,347.44 | | |
| | | 0070 | 5303 | 7129901 | MISC.Welding Cover Plates | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,832.31 | \$2,832.31 | | |
| | | Project J1S3131 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$636,773.15 |
| | | J1S3141 | 0001 | 1290 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 | |
| | | | 0001 | 1300 | 2153000 | SHAPING SLOPES, CLASS III | 1.00 | 5.60 | 6.60 | 100F | 6.60 | \$1,800.00 | \$11,880.00 | |
| 0001 | 1315 | | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 217.00 | 123.80 | 340.80 | SQYD | 340.80 | \$18.00 | \$6,134.40 | | | |
| 0001 | 1320 | | 4019905 | MISC.OPTIONAL PAVEMENT | 217.40 | 123.40 | 340.80 | SQYD | 340.80 | \$105.00 | \$35,784.00 | | | |
| 0001 | 1330 | | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 53.00 | 0.00 | 53.00 | CUYD | 53.00 | \$42.00 | \$2,226.00 | | | |
| 0001 | 1340 | | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 53.00 | 0.00 | 53.00 | CUYD | 53.00 | \$15.00 | \$795.00 | | | |
| 0001 | 1350 | | 6119905 | MISC.rubblize concrete slope protection | 494.00 | 0.00 | 494.00 | SQYD | 494.00 | \$7.00 | \$3,458.00 | | | |
| 0001 | 1360 | | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 | | | |
| 0001 | 1380 | | 6161005 | CONSTRUCTION SIGNS | 878.00 | 278.00 | 1,156.00 | SQFT | 1,156.00 | \$6.07 | \$7,016.92 | | | |
| 0001 | 1390 | | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 2.00 | 6.00 | EA | 6.00 | \$80.88 | \$485.28 | | | |
| 0001 | 1400 | | 6161028 | CHANNELIZER | 120.00 | 40.00 | 160.00 | EA | 160.00 | \$15.17 | \$2,427.20 | | | |
| 0001 | 1410 | | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$202.20 | \$2,022.00 | | | |
| 0001 | 1420 | | 6161040 | FLASHING ARROW PANEL | 1.00 | 1.00 | 2.00 | EA | 2.00 | \$505.50 | \$1,011.00 | | | |
| 0001 | 1430 | | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,527.50 | \$5,055.00 | | | |
| 0001 | 1440 | | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$28,500.00 | \$28,500.00 | | | |
| 0001 | 1450 | | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 714.00 | 26.00 | 740.00 | LF | 740.00 | \$3.03 | \$2,242.20 | | | |
| 0001 | 1460 | | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 714.00 | 26.00 | 740.00 | LF | 740.00 | \$3.03 | \$2,242.20 | | | |
| 0010 | 1470 | | 6061060 | MGS GUARDRAIL | 288.00 | 0.00 | 288.00 | LF | 288.00 | \$19.49 | \$5,613.12 | | | |
| 0010 | 1480 | | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,725.28 | \$10,901.12 | | | |
| 0010 | 1490 | | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$862.75 | \$862.75 | | | |
| 0010 | 1500 | | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,537.50 | \$7,612.50 | | | |
| 0070 | 1510 | | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 11,266.00 | 0.00 | 11,266.00 | SQFT | 11,266.00 | \$5.50 | \$61,963.00 | | | |
| 0070 | 1520 | | 2169902 | MISC.Removal of Existing Bearings | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$560.00 | \$5,600.00 | | | |
| 0070 | 1530 | | 7034212 | SLAB ON STEEL | 1,236.00 | 0.00 | 1,236.00 | SQYD | 1,236.00 | \$206.00 | \$254,616.00 | | | |
| 0070 | 1540 | | 7034215 | SAFETY BARRIER CURB | 668.00 | 0.00 | 668.00 | LF | 668.00 | \$58.00 | \$38,744.00 | | | |
| 0070 | 1550 | | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 60.00 | 167.53 | 227.53 | SQFT | 227.53 | \$105.00 | \$23,890.65 | | | |



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

Report Generated on June 11, 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) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 190118-A02 | J1S3141 | 0070 | 1560 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 15.00 | -15.00 | 0.00 | SQFT | 0.00 | \$105.00 | \$0.00 |
| | | 0070 | 1570 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,037.30 | \$6,037.30 |
| | | 0070 | 1580 | 7121159 | SHEAR CONNECTORS | 860.00 | 0.00 | 860.00 | EA | 860.00 | \$10.00 | \$8,600.00 |
| | | 0070 | 1590 | 7123120 | CLEANING, LUBRICATING AND COATING BEARING | 15.00 | 0.00 | 15.00 | EA | 15.00 | \$1,000.00 | \$15,000.00 |
| | | 0070 | 1600 | 7123610 | SLAB DRAIN | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$275.00 | \$5,500.00 |
| | | 0070 | 1610 | 7129902 | MISC.Pin and Pin Plate Replacement | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$6,400.00 | \$64,000.00 |
| | | 0070 | 1620 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$1,550.00 | \$15,500.00 |
| | | 0070 | 1630 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 83.00 | 0.00 | 83.00 | LF | 83.00 | \$380.00 | \$31,540.00 |
| | | 0001 | 5401 | 2029901 | MISC.Misc. Pavement Removal | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,553.38 | \$3,553.38 |
| | | 0070 | 5402 | 7129901 | MISC.Extra Work for Pin Plate Removal | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,843.10 | \$5,843.10 |
| | | 0070 | 5403 | 1094000 | FORCE ACCOUNT | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$28,306.80 | \$28,306.80 |
| Project J1S3141 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$715,962.92 |
| 190118-A02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,070,570.82 |



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

Report Generated on June 11, 2020

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

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 June 11, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|---|------------------------|-----------------------|--------------------------------|--------------|------------|--------------|---|--|
| 0070 | CONSTRUCTION SIGNS | Overrun | Overrun | 9 | Aug 16, 2019 | SYSTEM | (\$1,207.93) | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$1,207.93 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.07000 - 6.07000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | 0070 - Total | | | | \$0.00 | | |
| 0140 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | Overrun | 9 | Aug 16, 2019 | SYSTEM | (\$2,578.48) | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | \$2,578.48 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.34000 - 3.34000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | 0140 - Total | | | | \$0.00 | | |
| 0150 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | Overrun | 9 | Aug 16, 2019 | SYSTEM | (\$2,775.54) | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | \$2,775.54 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.34000 - 3.34000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | 0150 - Total | | | | \$0.00 | | |
| 0160 | MGS GUARDRAIL | Construction Stockpile | | 6 | Jul 1, 2019 | SYSTEM | \$2,604.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 8 | Aug 2, 2019 | SYSTEM | (\$2,604.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Construction Stockpile - Total | | | | \$0.00 | |
| | MGS GUARDRAIL | Material | | 8 | Aug 2, 2019 | SYSTEM | (\$4,385.25) | | |
| | | | | - Total | | | | (\$4,385.25) | |
| | | | | Material - Total | | | | (\$4,385.25) | |
| | MGS GUARDRAIL | MaterialCredit | | 9 | Aug 16, 2019 | SYSTEM | \$4,385.25 | | |
| | | | | - Total | | | | \$4,385.25 | |
| | | | | MaterialCredit - Total | | | | \$4,385.25 | |
| 0160 - Total | | | | \$0.00 | | | | | |
| 0170 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | 6 | Jul 1, 2019 | SYSTEM | \$6,308.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 8 | Aug 2, 2019 | SYSTEM | (\$6,308.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Construction Stockpile - Total | | | | \$0.00 | |
| 0170 - Total | | | | \$0.00 | | | | | |
| 0180 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 6 | Jul 1, 2019 | SYSTEM | \$6,408.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 8 | Aug 2, 2019 | SYSTEM | (\$6,408.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Construction Stockpile - Total | | | | \$0.00 | |
| 0180 - Total | | | | \$0.00 | | | | | |
| 0340 | DRAIN BASIN | Other Item Adjustment | MATL | 9 | Aug 16, 2019 | dennij1 | \$5,605.32 | Line 0340 Drain Basin, J1S3059, Rte. 69 This adjustment is to pay for the material not used for this line item as decided by the engineer. Total for Drop Inlets (2 Each) - Material located at Gallatin MoDOT \$2,140.00 with 5% Overhead = \$2,247.00 Total for Pipe with Bends that is not returnable (4 Pieces) - Material | |



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

Report Generated on June 11, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---|-----------------------|-----------------------|-------------|--------------|-------------|---------------|--|
| 0340 | | Other Item Adjustment | | | | | | located at Gallatin MoDOT \$1,440.00 with 5% Overhead = \$1,512.00 Total for 12" RCP returned to Forterra (21 Pieces) Invoice Price = \$3,024.00 35% Restocking Fee \$3,024.00 X .35 = \$1,058.40 Forterra Freight Charge = \$500.00 Capital Handling Charge = \$200.00 Restocking Fee Subtotal = \$1,758.40 5% Overhead \$1,758.40 X .05 = \$87.92 Total Restocking Fee \$1,758.40 + \$87.92 = \$1846.32 Total Pay for Left Over Material for this line item \$2,247.00 + \$1,512.00 + \$1,846.32 = \$5,605.32 |
| | | | MATL - Total | | | | \$5,605.32 | |
| | Other Item Adjustment - Total | | | | | | \$5,605.32 | |
| | 0340 - Total | | | | | | \$5,605.32 | |
| 0390 | CONSTRUCTION SIGNS | Overrun | Overrun | 9 | Aug 16, 2019 | SYSTEM | (\$1,246.08) | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$1,246.08 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.08000 - 7.08000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0390 - Total | | | | | | \$0.00 | | |
| 0460 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | Overrun | 7 | Jul 16, 2019 | SYSTEM | (\$552.24) | |
| | | | | 9 | Aug 16, 2019 | SYSTEM | \$552.24 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.77000 - 1.77000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0460 - Total | | | | | | \$0.00 | | |
| 0490 | MGS GUARDRAIL | Material | | 5 | Jun 17, 2019 | SYSTEM | (\$28,513.87) | |
| | | | | 6 | Jul 1, 2019 | SYSTEM | (\$28,513.87) | |
| | | | | 7 | Jul 16, 2019 | SYSTEM | (\$28,513.87) | |
| | | | - Total | | | | (\$85,541.61) | |
| | Material - Total | | | | | | (\$85,541.61) | |
| | MGS GUARDRAIL | MaterialCredit | | 6 | Jul 1, 2019 | SYSTEM | \$28,513.87 | |
| | | | | 7 | Jul 16, 2019 | SYSTEM | \$28,513.87 | |
| | | | | 8 | Aug 2, 2019 | SYSTEM | \$28,513.87 | |
| | | - Total | | | | \$85,541.61 | | |
| MaterialCredit - Total | | | | | | \$85,541.61 | | |
| 0490 - Total | | | | | | \$0.00 | | |
| 0510 | MGS END ANCHOR | Material | | 5 | Jun 17, 2019 | SYSTEM | (\$1,725.50) | |
| | | | | 6 | Jul 1, 2019 | SYSTEM | (\$1,725.50) | |
| | | | | 7 | Jul 16, 2019 | SYSTEM | (\$1,725.50) | |
| | | | - Total | | | | (\$5,176.50) | |
| | Material - Total | | | | | | (\$5,176.50) | |
| | MGS END ANCHOR | MaterialCredit | | 6 | Jul 1, 2019 | SYSTEM | \$1,725.50 | |
| | | | | 7 | Jul 16, 2019 | SYSTEM | \$1,725.50 | |
| 8 | | | | Aug 2, 2019 | SYSTEM | \$1,725.50 | | |



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

Report Generated on June 11, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|--|
| 0510 | | MaterialCredit | - Total | | | | \$5,176.50 | | |
| | MaterialCredit - Total | | | | | | \$5,176.50 | | |
| | 0510 - Total | | | | | | \$0.00 | | |
| 0520 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 5 | Jun 17, 2019 | SYSTEM | (\$5,075.00) | | |
| | | | | 6 | Jul 1, 2019 | SYSTEM | (\$5,075.00) | | |
| | | | | 7 | Jul 16, 2019 | SYSTEM | (\$5,075.00) | | |
| | | | | - Total | | | | (\$15,225.00) | |
| | Material - Total | | | | | | (\$15,225.00) | | |
| | TYPE A CRASHWORTHY END TERMINAL (MASH) | MaterialCredit | | 6 | Jul 1, 2019 | SYSTEM | \$5,075.00 | | |
| | | | | 7 | Jul 16, 2019 | SYSTEM | \$5,075.00 | | |
| | | | | 8 | Aug 2, 2019 | SYSTEM | \$5,075.00 | | |
| | | | | - Total | | | | \$15,225.00 | |
| | MaterialCredit - Total | | | | | | \$15,225.00 | | |
| | 0520 - Total | | | | | | \$0.00 | | |
| 0560 | SAFETY BARRIER CURB | Material | | 4 | Jun 4, 2019 | SYSTEM | (\$35,940.00) | | |
| | | | | - Total | | | | (\$35,940.00) | |
| | Material - Total | | | | | | (\$35,940.00) | | |
| | SAFETY BARRIER CURB | MaterialCredit | | 5 | Jun 17, 2019 | SYSTEM | \$35,940.00 | | |
| | | | | - Total | | | | \$35,940.00 | |
| | MaterialCredit - Total | | | | | | \$35,940.00 | | |
| 0560 - Total | | | | | | \$0.00 | | | |
| 0700 | CONSTRUCTION SIGNS | Overrun | Overrun | 12 | Oct 1, 2019 | SYSTEM | (\$1,396.10) | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$1,396.10 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.07000 - 6.07000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | \$0.00 | | | | |
| | Overrun - Total | | | | | | \$0.00 | | |
| | 0700 - Total | | | | | | \$0.00 | | |
| 0710 | ADVANCED WARNING RAIL SYSTEM | Overrun | Overrun | 11 | Sep 16, 2019 | SYSTEM | (\$161.76) | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$161.76 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.88000 - 80.88000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | \$0.00 | | | | |
| | Overrun - Total | | | | | | \$0.00 | | |
| | 0710 - Total | | | | | | \$0.00 | | |
| 0770 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | Overrun | 17 | Dec 16, 2019 | SYSTEM | (\$1,054.92) | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | \$1,054.92 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.54000 - 3.54000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | \$0.00 | | | | |
| | Overrun - Total | | | | | | \$0.00 | | |
| 0770 - Total | | | | | | \$0.00 | | | |
| 0780 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | Overrun | 17 | Dec 16, 2019 | SYSTEM | (\$1,178.82) | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | \$1,178.82 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.54000 - 3.54000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | \$0.00 | | | | |
| | Overrun - Total | | | | | | \$0.00 | | |



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

Report Generated on June 11, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|------------------------|-----------------------|-----------------|--------------|------------|--------------|---|
| 0780 - Total | | | | | | | \$0.00 | |
| 0790 | MGS GUARDRAIL | Construction Stockpile | | 6 | Jul 1, 2019 | SYSTEM | \$6,617.75 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 15 | Nov 15, 2019 | SYSTEM | (\$6,617.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0790 - Total | | | | | | | \$0.00 | |
| 0800 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | 6 | Jul 1, 2019 | SYSTEM | \$6,308.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 15 | Nov 15, 2019 | SYSTEM | (\$6,308.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0800 - Total | | | | | | | \$0.00 | |
| 0810 | MGS END ANCHOR | Construction Stockpile | | 6 | Jul 1, 2019 | SYSTEM | \$1,072.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 15 | Nov 15, 2019 | SYSTEM | (\$1,072.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0810 - Total | | | | | | | \$0.00 | |
| 0820 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 6 | Jul 1, 2019 | SYSTEM | \$3,204.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 15 | Nov 15, 2019 | SYSTEM | (\$3,204.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0820 - Total | | | | | | | \$0.00 | |
| 0870 | SUBSTRUCTURE REPAIR (FORMED) | Overrun | Overrun | 17 | Dec 16, 2019 | SYSTEM | (\$4,357.65) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',95.00000 - 95.00000, 'is applied (if non-zero). |
| | | | | 19 | Jan 16, 2020 | SYSTEM | \$4,357.65 | |
| | | | | Overrun - Total | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0870 - Total | | | | | | | \$0.00 | |
| 1030 | CONSTRUCTION SIGNS | Overrun | Overrun | 7 | Jul 16, 2019 | SYSTEM | (\$358.13) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.07000 - 6.07000, 'is applied (if non-zero). |
| | | | | 8 | Aug 2, 2019 | SYSTEM | (\$607.00) | |
| | 18 | Jan 2, 2020 | SYSTEM | \$965.13 | | | | |
| | | | | Overrun - Total | | | \$0.00 | |
| Overrun - Total | | | | | | \$0.00 | | |
| 1030 - Total | | | | | | | \$0.00 | |
| 1040 | ADVANCED WARNING RAIL SYSTEM | Overrun | Overrun | 7 | Jul 16, 2019 | SYSTEM | (\$161.76) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.88000 - 80.88000, 'is applied (if non-zero). |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$161.76 | |
| | | | | Overrun - Total | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 1040 - Total | | | | | | | \$0.00 | |
| 1100 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | Overrun | 13 | Oct 16, 2019 | SYSTEM | (\$1,409.28) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.84000 - 3.84000, 'is applied (if non-zero). |
| | | | | 19 | Jan 16, 2020 | SYSTEM | \$1,409.28 | |



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

Report Generated on June 11, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|------------------------|-----------------------|-------------|--------------|--------------|--------------|---|
| 1100 | | Overrun | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| | 1100 - Total | | | | | | \$0.00 | |
| 1110 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | Overrun | 13 | Oct 16, 2019 | SYSTEM | (\$933.12) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.84000 - 3.84000, 'is applied (if non-zero). |
| | | | | 19 | Jan 16, 2020 | SYSTEM | \$933.12 | |
| | Overrun - Total | | | | \$0.00 | | | |
| | Overrun - Total | | | | \$0.00 | | | |
| | 1110 - Total | | | | \$0.00 | | | |
| 1120 | MGS GUARDRAIL | Construction Stockpile | | 6 | Jul 1, 2019 | SYSTEM | \$3,557.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Sep 16, 2019 | SYSTEM | (\$3,557.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$0.00 | | | |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| | 1120 - Total | | | | \$0.00 | | | |
| 1130 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | 6 | Jul 1, 2019 | SYSTEM | \$6,308.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Sep 16, 2019 | SYSTEM | (\$6,308.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$0.00 | | | |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| | 1130 - Total | | | | \$0.00 | | | |
| 1140 | MGS END ANCHOR | Construction Stockpile | | 6 | Jul 1, 2019 | SYSTEM | \$1,072.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Sep 16, 2019 | SYSTEM | (\$1,072.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$0.00 | | | |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| | MGS END ANCHOR | | Material | | 11 | Sep 16, 2019 | SYSTEM | (\$1,725.50) |
| | | - Total | | | | (\$1,725.50) | | |
| | Material - Total | | | | (\$1,725.50) | | | |
| | MGS END ANCHOR | MaterialCredit | | 12 | Oct 1, 2019 | SYSTEM | \$1,725.50 | |
| | | | | - Total | | | | \$1,725.50 |
| | MaterialCredit - Total | | | | \$1,725.50 | | | |
| 1140 - Total | | | | \$0.00 | | | | |
| 1150 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 6 | Jul 1, 2019 | SYSTEM | \$3,204.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Sep 16, 2019 | SYSTEM | (\$3,204.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$0.00 | | | |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| 1150 - Total | | | | \$0.00 | | | | |
| 1380 | CONSTRUCTION SIGNS | Overrun | Overrun | 13 | Oct 16, 2019 | SYSTEM | (\$1,493.22) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.07000 - 6.07000, 'is applied (if non-zero). |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$1,493.22 | |
| | Overrun - Total | | | | \$0.00 | | | |
| | Overrun - Total | | | | \$0.00 | | | |
| 1380 - Total | | | | \$0.00 | | | | |
| 1390 | ADVANCED WARNING RAIL SYSTEM | Overrun | Overrun | 13 | Oct 16, 2019 | SYSTEM | (\$161.76) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.88000 - |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$161.76 | |



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

Report Generated on June 11, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|------------------------|--------------------------------|-------------|--------------|------------|---------------|---|
| 1390 | ADVANCED WARNING RAIL SYSTEM | Overrun | Overrun | | | | | 80.88000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | | Overrun - Total | | | | \$0.00 | | |
| | | 1390 - Total | | | | \$0.00 | | |
| 1420 | FLASHING ARROW PANEL | Overrun | Overrun | 13 | Oct 16, 2019 | SYSTEM | (\$505.50) | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$505.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',505.50000 - 505.50000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | | Overrun - Total | | | | \$0.00 | | |
| | | 1420 - Total | | | | \$0.00 | | |
| 1450 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | Overrun | 20 | Feb 3, 2020 | SYSTEM | (\$78.78) | |
| | | | | 26 | May 1, 2020 | SYSTEM | \$78.78 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.03000 - 3.03000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | | Overrun - Total | | | | \$0.00 | | |
| | | 1450 - Total | | | | \$0.00 | | |
| 1460 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | Overrun | 20 | Feb 3, 2020 | SYSTEM | (\$78.78) | |
| | | | | 26 | May 1, 2020 | SYSTEM | \$78.78 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.03000 - 3.03000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | | Overrun - Total | | | | \$0.00 | | |
| | | 1460 - Total | | | | \$0.00 | | |
| 1470 | MGS GUARDRAIL | Construction Stockpile | | 6 | Jul 1, 2019 | SYSTEM | \$3,431.25 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 17 | Dec 16, 2019 | SYSTEM | (\$3,431.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | | | Construction Stockpile - Total | | | | \$0.00 | |
| 1470 - Total | | | | \$0.00 | | | | |
| 1480 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | 6 | Jul 1, 2019 | SYSTEM | \$6,308.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 17 | Dec 16, 2019 | SYSTEM | (\$6,308.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | | | Construction Stockpile - Total | | | | \$0.00 | |
| 1480 - Total | | | | \$0.00 | | | | |
| 1490 | MGS END ANCHOR | Construction Stockpile | | 6 | Jul 1, 2019 | SYSTEM | \$536.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 17 | Dec 16, 2019 | SYSTEM | (\$536.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | | | Construction Stockpile - Total | | | | \$0.00 | |
| 1490 - Total | | | | \$0.00 | | | | |
| 1500 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 6 | Jul 1, 2019 | SYSTEM | \$4,806.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 17 | Dec 16, 2019 | SYSTEM | (\$4,806.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | | | Construction Stockpile - Total | | | | \$0.00 | |
| 1500 - Total | | | | \$0.00 | | | | |
| 1550 | SUBSTRUCTURE REPAIR (FORMED) | Overrun | Overrun | 18 | Jan 2, 2020 | SYSTEM | (\$17,590.65) | |



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

Report Generated on June 11, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|------------------------------|-----------------|-----------------------|-------------|--------------|------------|-------------|---|
| 1550 | SUBSTRUCTURE REPAIR (FORMED) | Overrun | Overrun | 19 | Jan 16, 2020 | SYSTEM | \$17,590.65 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',105.00000 - 105.00000, 'is applied (if non-zero). |
| Overrun - Total | | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | \$0.00 | |
| 1550 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | \$5,605.32 | |