



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

Report Generated on January 20, 2021

Pay Estimate Created Date: January 15, 2021

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 26 | Contract ID 190118-F03 Prime Contractor KCI Construction Company | Pay Period Start January 2, 2021 Pay Period End January 15, 2021 | Original Contract Amount \$4,998,473.40 Net Change Order Amount (\$220,406.17) Current Contract Amount \$4,778,067.23 |
|---------------------------------------|---|---|--|

| Approval Date | | By User |
|------------------|--|---------|
| January 15, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | arnold1 |
| January 18, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | janssm |
| January 20, 2021 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2019 | January 3, 2020 | December 13, 2019 | 100.00% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 26 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 190118-F03 | | | |
| Total Posted Items Pay | \$2,448.00 | \$4,775,619.23 | \$4,778,067.23 |
| Gross Item Adjustments | \$8,881.90 | \$529.18 | \$9,411.08 |
| 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 | \$1,256.25 | \$1,256.25 |
| | | \$4,777,404.66 | \$4,788,734.56 |
| Contract Total Payable This Estimate: | \$11,329.90 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---------------------------------|------|------------|-----------------------|--------------------------|
| J6S3134 | 0160 | 6071102 | MODIFIED CONCRETE GUTTER TYPE B | LF | \$34.000 | 72 | \$2,448.00 |
| Project J6S3134 - Total | | | | | | | \$2,448.00 |
| Overall - Total | | | | | | | \$2,448.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6S3134 | 0020 | CLASS A EXCAVATION | Other Item Adjustment | Fuel Price | The computer failed to generate fuel adjustments for this item after the contractor chose them in the contract. The specific adjustments are listed below: Estimate 0001- \$13.57 Estimate 0005- \$290.52 Estimate 0006- \$17.29 Estimate 0007- \$61.25 Estimate 0011- \$30.50 Estimate 0012- \$19.23 Estimate 0014- \$33.31 | | | \$465.67 |
| | 0080 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit | | | 6,817 | \$6.00 | \$40,902.00 |
| | 0080 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -6,817 | \$6.00 | (\$40,902.00) |
| | 0080 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | Fuel Price | The computer failed to generate fuel adjustments for this item after the contractor chose them in the contract. The specific adjustments are listed below: Estimate 0002- \$4.16 Estimate 0003- 15.26 Estimate 0011- \$20.14 Estimate 0012- \$120.36 Estimate 0013- \$218.34 Estimate 0014- \$85.18 Estimate 0017- \$180.80 | | | \$644.24 |
| | 0090 | TYPE A2 SHOULDER | Other Item Adjustment | Fuel Price | The computer failed to generate fuel adjustments for this item after the contractor chose them in the contract. The specific adjustments are listed below: | | | \$2,084.86 |



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|--------------------------------|----------|---|-----------------------|-------------------------------------|--|--|---------------------------------|-------------------|
| | | Prime Contractor KCI Construction Company | | Pay Period End January 15, 2021 | | Net Change Order Amount (\$220,406.17) | | |
| | | | | | | Current Contract Amount \$4,778,067.23 | | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6S3134 | | | | | Estimate 0004- \$248.24 Estimate 0013- \$599.86 Estimate 0014- \$565.46 Estimate 0015- \$671.30 | | | |
| | 0110 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | MaterialCredit | | | 1,844.3 | \$85.00 | \$156,765.50 |
| | 0110 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Material | | | -1,844.3 | \$85.00 | (\$156,765.50) |
| | 0110 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Other Item Adjustment | Fuel Price | The computer failed to generate fuel adjustments for this item after the contractor chose them in the contract. The specific adjustments are listed below: Estimate 00012- \$999.34 Estimate 0015- \$1,896.29 | | | \$2,895.63 |
| | 0120 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX) | MaterialCredit | | | 1,360.1 | \$88.00 | \$119,688.80 |
| | 0120 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX) | Material | | | -1,360.1 | \$88.00 | (\$119,688.80) |
| | 0120 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX) | Other Item Adjustment | Fuel Price | The computer failed to generate fuel adjustments for this item after the contractor chose them in the contract. The specific adjustments are listed below: Estimate 0012- \$2,167.46 | | | \$2,167.46 |
| | 0140 | CONCRETE PAVEMENT (9 IN. NON-REINF) | MaterialCredit | | | 1,881.5 | \$47.00 | \$88,430.50 |
| | 0140 | CONCRETE PAVEMENT (9 IN. NON-REINF) | Other Item Adjustment | Fuel Price | The computer failed to generate fuel adjustments for this item after the contractor chose them in the contract. The specific adjustments are listed below: Estimate 0003- \$29.75 Estimate 0011- \$52.53 Estimate 0012- \$321.69 Estimate 0013- \$55.47 Estimate 0014- \$149.97 | | | \$609.41 |
| | 0140 | CONCRETE PAVEMENT (9 IN. NON-REINF) | Other Item Adjustment | Partial Payment for Pending Samples | All materials have been tested. This item has been previously zeroed on Estimate 0020. Working with MODOT Materials to identify the problem. | | | (\$88,430.50) |
| | 0340 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | | 589.6 | \$195.00 | \$114,972.00 |
| | 0340 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -311 | \$195.00 | (\$60,645.00) |
| | 0340 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Other Item Adjustment | Partial Payment for Pending Samples | All materials have been tested. This item was previously zeroed on Estimate 19. Working with MODOT Materials to identify the new problem. | | | (\$54,327.00) |
| | 0360 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | Other Item Adjustment | Fuel Price | The computer failed to generate fuel adjustments for this item after the contractor chose them in the contract. The specific adjustments are listed below: Estimate 0001- \$2.81 Estimate 0014- \$7.56 | | | \$10.37 |



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| | | Prime Contractor KCI Construction Company | Pay Period End January 15, 2021 | Net Change Order Amount (\$220,406.17) |
| | | | | Current Contract Amount \$4,778,067.23 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--------------------------------|-----------------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6S3134 | 0840 | SEEDING - COOL SEASON MIXTURES | MaterialCredit | | | 0.297 | \$5,850.00 | \$1,737.45 |
| | 0840 | SEEDING - COOL SEASON MIXTURES | Material | | | -0.297 | \$5,850.00 | (\$1,737.45) |
| | 1440 | MISC. | Other Item Adjustment | Fuel Price | The computer failed to generate fuel adjustments for this item after the contractor chose them in the contract. The specific adjustments are listed below: Estimate 0012- \$4.26 | | | \$4.26 |
| Total | | | | | | | | \$8,881.90 |



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

Report Generated on January 20, 2021

| | | | | | |
|------------------------------|--|--|--|--|--|
| Contract Project Information | | | | | |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|----------|--|
| J6S3134 | FAF 67-3(126) | Bridge replacement | 67 | ST LOUIS | at Midland/Dorsett over Route 67 (Lindbergh) |

| | | | |
|-----------------------|--|--|--|
| Totals by Job Numbers | | | |
|-----------------------|--|--|--|

| | | This Estimate | Previous | To Date |
|---------|-----------------------------------|--------------------|-----------------------|-----------------------|
| J6S3134 | Posted Item Pay | \$2,448.00 | \$4,775,619.23 | \$4,778,067.23 |
| | Gross Item Adjustments | \$8,881.90 | \$529.18 | \$9,411.08 |
| | Gross Item Pay | \$11,329.90 | \$4,776,148.41 | \$4,787,478.31 |
| | 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 | \$1,256.25 | \$1,256.25 |
| | | | | |
| | | | | |
| | | | | |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 20, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 3040163, Project Item Line Number 0080, Material Set 304016396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Material Summary has been activated. Working with the contractor and MODOT Materials to eliminate this exception. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 4030109, Project Item Line Number 0110, Material Set 403010996, Material 0403SP125CLP - Superpave 12.5 mm, Des C LP, Acceptance Action Generic AspHigh is insufficient. | Material Summary has been activated. Working with the contractor and MODOT Materials to eliminate this exception. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 4030208, Project Item Line Number 0120, Material Set 403020896, Material 0403SP190C - Superpave 19.0 mm, Des C, Acceptance Action Generic AspHigh is insufficient. | Material Summary has been activated. Working with the contractor and MODOT Materials to eliminate this exception. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 5021109, Project Item Line Number 0140, Material Set 502110996, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | Material Summary has been activated. Working with the contractor and MODOT Materials to eliminate this exception. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 6063019, Project Item Line Number 5008, Material Set 6063019, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient. | Material Summary has been activated. Working with the contractor and MODOT Materials to eliminate this exception. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 6092022, Project Item Line Number 5002, Material Set 609202296, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient. | Material Summary has been activated. Working with the contractor and MODOT Materials to eliminate this exception. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 6092022, Project Item Line Number 5002, Material Set 609202296, Material 100507..CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507..CPCMLD is insufficient. | Material Summary has been activated. Working with the contractor and MODOT Materials to eliminate this exception. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 6092022, Project Item Line Number 5002, Material Set 609202296, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient. | Material Summary has been activated. Working with the contractor and MODOT Materials to eliminate this exception. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 6092022, Project Item Line Number 5002, Material Set 609202296, Material 1005GFCLPS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCLPS is insufficient. | Material Summary has been activated. Working with the contractor and MODOT Materials to eliminate this exception. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 6131010, Project Item Line Number 0340, Material Set 613101096, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | Material Summary has been activated. Working with the contractor and MODOT Materials to eliminate this exception. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 6200021, Project Item Line Number 0580, Material Set 620002196, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | Material Summary has been activated. Working with the contractor and MODOT Materials to eliminate this exception. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 6206000C, Project Item Line Number 0660, Material Set 6206000C96, Material 1048PMTRACWH - Marking Paint Acrylic CoPolymer White, Acceptance Action Generic 1048PMTRACWH is insufficient. | Material Summary has been activated. Working with the contractor and MODOT Materials to eliminate this exception. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 6206000C, Project Item Line Number 0660, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | Material Summary has been activated. Working with the contractor and MODOT Materials to eliminate this exception. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 6206001C, Project Item Line Number 0670, Material Set 6206001C96, Material 1048PMTRACYL - Marking Paint Acrylic CoPolymer Yellow, Acceptance Action Generic 1048PMTRACYL is insufficient. | Material Summary has been activated. Working with the contractor and MODOT Materials to eliminate this exception. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 6206001C, Project Item Line Number 0670, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Material Summary has been activated. Working with the contractor and MODOT Materials to eliminate this exception. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 6214600A, Project Item Line Number 0730, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action 0621FB is insufficient. | Material Summary has been activated. Working with the contractor and MODOT Materials to eliminate this exception. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 7034420, Project Item Line Number 2020, Material Set 703442096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Material Summary has been activated. Working with the contractor and MODOT Materials to eliminate this exception. | arnold1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3134, Item 8051000A, Project Item Line Number 0840, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | Material Summary has been activated. Working with the contractor and MODOT Materials to eliminate this exception. | arnold1 | Acknowledged |



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

Report Generated on January 20, 2021

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-F03 | J6S3134 | | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$150,000.00 | \$150,000.00 |
| | | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 6,731.00 | 1,200.00 | 7,931.00 | CUYD | 7,931.00 | \$13.00 | \$103,103.00 |
| | | | 0001 | 0030 | 2036000 | COMPACTING EMBANKMENT | 141.00 | 1,200.00 | 1,341.00 | CUYD | 1,341.00 | \$20.00 | \$26,820.00 |
| | | | 0001 | 0040 | 2037075 | COMPACTING IN CUT | 50.50 | 0.00 | 50.50 | STA | 50.50 | \$750.00 | \$37,875.00 |
| | | | 0001 | 0050 | 2063000 | CLASS 3 EXCAVATION | 284.00 | 0.00 | 284.00 | CUYD | 284.00 | \$15.00 | \$4,260.00 |
| | | | 0001 | 0060 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | | 0001 | 0070 | 2072000 | LINEAR GRADING CLASS 2 | 65.70 | 0.00 | 65.70 | STA | 65.70 | \$1,000.00 | \$65,700.00 |
| | | | 0001 | 0080 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 6,446.00 | 371.00 | 6,817.00 | SQYD | 6,817.00 | \$6.00 | \$40,902.00 |
| | | | 0001 | 0090 | 4010150 | TYPE A2 SHOULDER | 4,477.80 | -142.80 | 4,335.00 | SQYD | 4,335.00 | \$24.25 | \$105,123.75 |
| | | | 0001 | 0100 | 4019901 | MISC.COLDMILLING AND OVERLAYING FOR CONSTRUCTION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$1.00 | \$0.00 |
| | | | 0001 | 0110 | 4030109 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | 2,447.70 | -603.40 | 1,844.30 | TONS | 1,844.30 | \$85.00 | \$156,765.50 |
| | | | 0001 | 0120 | 4030208 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX) | 1,185.00 | 175.10 | 1,360.10 | TONS | 1,360.10 | \$88.00 | \$119,688.80 |
| | | | 0001 | 0130 | 4071005 | TACK COAT | 2,490.00 | -300.00 | 2,190.00 | GAL | 2,190.00 | \$3.00 | \$6,570.00 |
| | | | 0001 | 0140 | 5021109 | CONCRETE PAVEMENT (9 IN. NON-REINF) | 1,809.60 | 545.30 | 2,354.90 | SQYD | 2,354.90 | \$47.00 | \$110,680.30 |
| | | | 0001 | 0150 | 6071050 | CHAIN-LINK FENCE (RETAINING WALLS) | 229.00 | 0.00 | 229.00 | LF | 229.00 | \$50.79 | \$11,630.91 |
| | | | 0001 | 0160 | 6071102 | MODIFIED CONCRETE GUTTER TYPE B | 229.00 | 0.00 | 229.00 | LF | 229.00 | \$34.00 | \$7,786.00 |
| | | | 0001 | 0170 | 6081012 | TRUNCATED DOMES | 226.00 | 0.00 | 226.00 | SQFT | 226.00 | \$19.00 | \$4,294.00 |
| | | | 0001 | 0180 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 109.10 | 0.00 | 109.10 | SQYD | 109.10 | \$75.00 | \$8,182.50 |
| | | | 0001 | 0190 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 298.00 | 0.00 | 298.00 | SQYD | 298.00 | \$45.00 | \$13,410.00 |
| | | | 0001 | 0200 | 6089902 | MISC.ADA CURB RAMP | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,419.00 | \$2,838.00 |
| | | | 0001 | 0210 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 1,171.00 | -869.00 | 302.00 | LF | 302.00 | \$13.00 | \$3,926.00 |
| | | | 0001 | 0220 | 6091052 | CURB AND GUTTER TYPE B | 463.00 | 10.00 | 473.00 | LF | 473.00 | \$26.00 | \$12,298.00 |
| | | | 0001 | 0230 | 6091060 | PAVED DITCH | 9.00 | -9.00 | 0.00 | SQYD | 0.00 | \$167.00 | \$0.00 |
| | | | 0001 | 0240 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 127.00 | 0.00 | 127.00 | LF | 127.00 | \$9.40 | \$1,193.80 |
| | | | 0001 | 0250 | 6094010 | DRAIN BASIN | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$6,100.00 | \$12,200.00 |
| | | | 0001 | 0260 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 14.00 | 0.00 | 14.00 | CUYD | 14.00 | \$30.00 | \$420.00 |
| | | | 0001 | 0270 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 14.00 | 0.00 | 14.00 | CUYD | 14.00 | \$30.00 | \$420.00 |
| | | | 0001 | 0280 | 6097000 | ROCK LINING | 2.00 | 0.00 | 2.00 | CUYD | 2.00 | \$100.00 | \$200.00 |
| | | | 0001 | 0290 | 6119907 | MISC.FURNISHING ROCK SLOPE PROTECTION | 2,636.00 | 48.00 | 2,684.00 | CUYD | 2,684.00 | \$30.00 | \$80,520.00 |
| | | | 0001 | 0300 | 6119907 | MISC.PLACING ROCK SLOPE PROTECTION | 2,636.00 | 48.00 | 2,684.00 | CUYD | 2,684.00 | \$15.00 | \$40,260.00 |
| | | | 0001 | 0310 | 6122009 | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,205.00 | \$4,410.00 |
| | | | 0001 | 0320 | 6122020 | REPLACEMENT SAND BARREL | 10.00 | -9.00 | 1.00 | EA | 1.00 | \$289.62 | \$289.62 |
| | | | 0001 | 0330 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,000.00 | \$12,000.00 |
| | | | 0001 | 0340 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 1,736.20 | -1,116.20 | 620.00 | SQYD | 620.00 | \$195.00 | \$120,900.00 |
| | | | 0001 | 0350 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 1,736.00 | -1,583.00 | 153.00 | SQYD | 153.00 | \$3.00 | \$459.00 |
| | | | 0001 | 0360 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 1,736.00 | -1,583.00 | 153.00 | SQYD | 153.00 | \$6.00 | \$918.00 |
| | | | 0001 | 0370 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 7,162.00 | -5,091.00 | 2,071.00 | LF | 2,071.00 | \$3.20 | \$6,627.20 |
| | | | 0001 | 0380 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 4,342.00 | -3,305.00 | 1,037.00 | EA | 1,037.00 | \$11.00 | \$11,407.00 |
| | | | 0001 | 0390 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 217.00 | -49.00 | 168.00 | EA | 168.00 | \$11.00 | \$1,848.00 |
| | | | 0001 | 0400 | 6143010 | MANHOLE FRAME AND COVER, TYPE 1-A | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | | 0001 | 0410 | 6161005 | CONSTRUCTION SIGNS | 2,346.00 | -695.00 | 1,651.00 | SQFT | 1,651.00 | \$7.50 | \$12,382.50 |
| | | | 0001 | 0420 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 35.00 | 2.00 | 37.00 | EA | 37.00 | \$35.00 | \$1,295.00 |
| | | | 0001 | 0430 | 6161009 | FLAG ASSEMBLY | 16.00 | -7.00 | 9.00 | EA | 9.00 | \$20.00 | \$180.00 |
| | | | 0001 | 0440 | 6161025 | CHANNELIZER (TRIM LINE) | 210.00 | 0.00 | 210.00 | EA | 210.00 | \$15.00 | \$3,150.00 |
| | | | 0001 | 0450 | 6161030 | TYPE III MOVEABLE BARRICADE | 18.00 | 4.00 | 22.00 | EA | 22.00 | \$75.00 | \$1,650.00 |



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

Report Generated on January 20, 2021

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-F03 | J6S3134 | 0001 | 0460 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 12.00 | -6.00 | 6.00 | EA | 6.00 | \$125.00 | \$750.00 |
| | | 0001 | 0470 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 54.00 | -8.00 | 46.00 | EA | 46.00 | \$50.00 | \$2,300.00 |
| | | 0001 | 0480 | 6161040 | FLASHING ARROW PANEL | 6.00 | -2.00 | 4.00 | EA | 4.00 | \$800.00 | \$3,200.00 |
| | | 0001 | 0490 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 8.00 | -3.00 | 5.00 | EA | 5.00 | \$3,200.00 | \$16,000.00 |
| | | 0001 | 0500 | 6172001 | CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED) | 474.00 | 0.00 | 474.00 | LF | 474.00 | \$123.00 | \$58,302.00 |
| | | 0001 | 0510 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 404.00 | 35.00 | 439.00 | LF | 439.00 | \$70.00 | \$30,730.00 |
| | | 0001 | 0520 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 1,480.00 | 0.00 | 1,480.00 | LF | 1,480.00 | \$21.40 | \$31,672.00 |
| | | 0001 | 0530 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$496,000.00 | \$0.00 |
| | | 0001 | 0531 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$468,752.00 | \$468,752.00 |
| | | 0001 | 0540 | 6189902 | | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0550 | 6191000 | PAVEMENT EDGE TREATMENT | 4,863.00 | -3,620.00 | 1,243.00 | LF | 1,243.00 | \$1.00 | \$1,243.00 |
| | | 0001 | 0560 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 165.00 | 0.00 | 165.00 | LF | 165.00 | \$20.00 | \$3,300.00 |
| | | 0001 | 0570 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 24.00 | -2.00 | 22.00 | LF | 22.00 | \$20.00 | \$440.00 |
| | | 0001 | 0580 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 21.00 | 0.00 | 21.00 | EA | 21.00 | \$300.00 | \$6,300.00 |
| | | 0001 | 0590 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$500.00 | \$500.00 |
| | | 0001 | 0600 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 33.00 | 11.00 | 44.00 | EA | 44.00 | \$50.00 | \$2,200.00 |
| | | 0001 | 0610 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 1,100.00 | -1,004.00 | 96.00 | LF | 96.00 | \$1.25 | \$120.00 |
| | | 0001 | 0620 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 1,100.00 | -1,100.00 | 0.00 | LF | 0.00 | \$1.25 | \$0.00 |
| | | 0001 | 0630 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 9,313.00 | 773.00 | 10,086.00 | LF | 10,086.00 | \$0.50 | \$5,043.00 |
| | | 0001 | 0640 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 5,738.00 | 3,248.00 | 8,986.00 | LF | 8,986.00 | \$0.50 | \$4,493.00 |
| | | 0001 | 0650 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 922.00 | 202.00 | 1,124.00 | LF | 1,124.00 | \$1.00 | \$1,124.00 |
| | | 0001 | 0660 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 6,729.00 | -2,996.00 | 3,733.00 | LF | 3,733.00 | \$0.30 | \$1,119.90 |
| | | 0001 | 0670 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 4,925.00 | -1,632.00 | 3,293.00 | LF | 3,293.00 | \$0.30 | \$987.90 |
| | | 0001 | 0680 | 6207001 | PAVEMENT MARKING REMOVAL | 16,564.00 | -9,829.00 | 6,735.00 | LF | 6,735.00 | \$0.90 | \$6,061.50 |
| | | 0001 | 0690 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 9.00 | -2.00 | 7.00 | EA | 7.00 | \$50.00 | \$350.00 |
| | | 0001 | 0700 | 6208063 | TEMPORARY PAVEMENT MARKING | 19.00 | -19.00 | 0.00 | EA | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0710 | 6208064A | TEMPORARY RAISED PAVEMENT MARKER | 734.00 | -734.00 | 0.00 | EA | 0.00 | \$1.50 | \$0.00 |
| | | 0001 | 0720 | 6209902 | MISC.ISLAND TUBULAR MARKER | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$50.00 | \$700.00 |
| | | 0001 | 0730 | 6214600A | FLOWABLE BACKFILL | 21.00 | -17.00 | 4.00 | CUYD | 4.00 | \$350.00 | \$1,400.00 |
| | | 0001 | 0740 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 6,432.00 | -1,302.00 | 5,130.00 | SQYD | 5,130.00 | \$3.15 | \$16,159.50 |
| | | 0001 | 0750 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 10,783.00 | 575.00 | 11,358.00 | SQYD | 11,358.00 | \$3.15 | \$35,777.70 |
| | | 0001 | 0760 | 6240101A | SUBSURFACE DRAINAGE GEOTEXTILE | 61.00 | 0.00 | 61.00 | SQYD | 61.00 | \$10.00 | \$610.00 |
| | | 0001 | 0770 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 3,954.00 | 72.00 | 4,026.00 | SQYD | 4,026.00 | \$2.00 | \$8,052.00 |
| | | 0001 | 0780 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,000.00 | \$30,000.00 |
| | | 0001 | 0790 | 7201200 | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | 2,793.00 | 0.00 | 2,793.00 | CUYD | 2,793.00 | \$24.00 | \$67,032.00 |
| | | 0001 | 0800 | 7261018 | 18 IN. PIPE GROUP A | 387.00 | 0.00 | 387.00 | LF | 387.00 | \$60.00 | \$23,220.00 |
| | | 0001 | 0810 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 6.00 | 0.00 | 6.00 | FT | 6.00 | \$375.00 | \$2,250.00 |
| | | 0001 | 0820 | 7319902 | MISC.SIDEWALK FLUME | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$5,550.00 | \$5,550.00 |
| | | 0001 | 0830 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 0840 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | -0.30 | 0.70 | ACRE | 0.70 | \$5,850.00 | \$4,095.00 |
| | | 0001 | 0850 | 8061003 | SEDIMENT TRAP EXCAVATION | 8.30 | -8.30 | 0.00 | CUYD | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0860 | 8061004 | SEDIMENT TRAP ROCK | 30.20 | -30.20 | 0.00 | CUYD | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0870 | 8061005 | ROCK DITCH CHECK | 501.00 | -88.00 | 413.00 | LF | 413.00 | \$10.50 | \$4,336.50 |



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

Report Generated on January 20, 2021

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-F03 | J6S3134 | 0001 | 0880 | 8061007A | CURB INLET CHECK | 11.00 | -9.00 | 2.00 | EA | 2.00 | \$135.00 | \$270.00 |
| | | 0001 | 0890 | 8061016 | SEDIMENT REMOVAL | 238.00 | -138.00 | 100.00 | CUYD | 100.00 | \$10.00 | \$1,000.00 |
| | | 0001 | 0900 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.50 | -0.50 | 0.00 | ACRE | 0.00 | \$5,000.00 | \$0.00 |
| | | 0001 | 0910 | 8061019 | SILT FENCE | 5,105.00 | -1,905.00 | 3,200.00 | LF | 3,200.00 | \$2.00 | \$6,400.00 |
| | | 0001 | 0920 | 8064131 | TYPE 1A EROSION CONTROL BLANKET | 133.00 | -133.00 | 0.00 | SQYD | 0.00 | \$2.20 | \$0.00 |
| | | 0001 | 0930 | 8064134 | TYPE 1D EROSION CONTROL BLANKET | 1,589.00 | 1,906.00 | 3,495.00 | SQYD | 3,495.00 | \$2.25 | \$7,863.75 |
| | | 0001 | 0940 | 8069907 | MISCWOOD MULCH | 71.00 | 0.00 | 71.00 | CUYD | 71.00 | \$90.00 | \$6,390.00 |
| | | 0010 | 0950 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 3,025.00 | 113.00 | 3,138.00 | LF | 3,138.00 | \$24.60 | \$77,194.80 |
| | | 0010 | 0960 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 6.00 | -1.00 | 5.00 | EA | 5.00 | \$3,505.50 | \$17,527.50 |
| | | 0010 | 0970 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$555.90 | \$1,667.70 |
| | | 0010 | 0980 | 6061080 | MGS END ANCHOR | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$1,233.30 | \$6,166.50 |
| | | 0010 | 0990 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 6.00 | -1.00 | 5.00 | EA | 5.00 | \$3,538.50 | \$17,692.50 |
| | | 0020 | 1000 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 1,401.00 | -90.00 | 1,311.00 | LF | 1,311.00 | \$7.50 | \$9,832.50 |
| | | 0020 | 1010 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 867.00 | -54.00 | 813.00 | LF | 813.00 | \$29.00 | \$23,577.00 |
| | | 0020 | 1020 | 9015010 | TRENCHING TYPE I | 1,401.00 | -543.00 | 858.00 | LF | 858.00 | \$2.50 | \$2,145.00 |
| | | 0020 | 1030 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$1,363.00 | \$12,267.00 |
| | | 0020 | 1040 | 9016112 | PULL BOX, PREFORMED CLASS 3 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,534.00 | \$1,534.00 |
| | | 0020 | 1050 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 81.00 | 58.00 | 139.00 | LF | 139.00 | \$3.00 | \$417.00 |
| | | 0020 | 1060 | 9017008 | CABLE, 8 AWG 1 CONDUCTOR | 9,841.00 | -9,841.00 | 0.00 | LF | 0.00 | \$0.90 | \$0.00 |
| | | 0020 | 1070 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 1,080.00 | -270.00 | 810.00 | LF | 810.00 | \$0.50 | \$405.00 |
| | | 0020 | 1080 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 803.00 | 3,654.00 | 4,457.00 | LF | 4,457.00 | \$3.50 | \$15,599.50 |
| | | 0020 | 1090 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$1,125.00 | \$10,125.00 |
| | | 0020 | 1110 | 9019902 | MISC.COMBINATION PAD MOUNTED POWER SUPPLY/LIGHTING CONTROL STATION, 240V | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$7,900.00 | \$7,900.00 |
| | | 0020 | 1120 | 9019902 | MISC.TOP MOUNT LUMINAIRE, 230 WATT, LED, TYPE III | 9.00 | -9.00 | 0.00 | EA | 0.00 | \$925.00 | \$0.00 |
| | | 0020 | 1130 | 9019902 | MISC.TOP MOUNT POLE, 45FT., TYPE AT DESIGN 1 | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$3,365.00 | \$30,285.00 |
| | | 0030 | 1140 | 9029901 | MISC.MODIFY EXISTING SIGNALS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,800.00 | \$2,800.00 |
| | | 0030 | 1150 | 9029901 | MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,000.00 | \$8,000.00 |
| | | 0040 | 1160 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 4.10 | 0.00 | 4.10 | CUYD | 4.10 | \$1,341.00 | \$5,498.10 |
| | | 0040 | 1170 | 9031220 | PIPE POSTS | 2,710.00 | 0.00 | 2,710.00 | LB | 2,710.00 | \$4.15 | \$11,246.50 |
| | | 0040 | 1180 | 9031270A | 2 IN. PSST POST - 12 GA. | 128.00 | 0.00 | 128.00 | LF | 128.00 | \$15.77 | \$2,018.56 |
| | | 0040 | 1190 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 36.00 | 0.00 | 36.00 | LF | 36.00 | \$26.69 | \$960.84 |
| | | 0040 | 1200 | 9031272 | 2.25 IN. PSST POST - 12 GA. | 38.00 | 0.00 | 38.00 | LF | 38.00 | \$15.77 | \$599.26 |
| | | 0040 | 1210 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 211.00 | 0.00 | 211.00 | LF | 211.00 | \$16.37 | \$3,454.07 |
| | | 0040 | 1220 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 45.00 | 0.00 | 45.00 | LF | 45.00 | \$51.29 | \$2,308.05 |
| | | 0040 | 1230 | 9035004A | SH-FLAT SHEET | 280.00 | 0.00 | 280.00 | SQFT | 280.00 | \$22.98 | \$6,434.40 |
| | | 0040 | 1240 | 9035011A | ST-STRUCTURAL | 120.00 | 0.00 | 120.00 | SQFT | 120.00 | \$25.28 | \$3,033.60 |
| | | 0040 | 1250 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 97.00 | 0.00 | 97.00 | SQFT | 97.00 | \$25.46 | \$2,469.62 |
| | | 0040 | 1260 | 9039902 | MISC.REMOVE & RELOCATE GROUND MOUNT SIGNS | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$294.43 | \$2,061.01 |
| | | 0050 | 1270 | 9105202 | CONDUIT, 4 IN., RIGID, IN TRENCH | 20.00 | 0.00 | 20.00 | LF | 20.00 | \$20.00 | \$400.00 |
| | | 0050 | 1280 | 9109100 | BASE, CONCRETE | 2.00 | 0.00 | 2.00 | CUYD | 2.00 | \$1,800.00 | \$3,600.00 |
| | | 0050 | 1290 | 9109901 | MISC.DISCONNECT EXISTING FIBER CABLES FROM EXISTING SPLICE CABINET | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,800.00 | \$2,800.00 |
| | | 0050 | 1300 | 9109901 | MISC.DISCONNECT/RECONNECT POWER TO CABINET | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$250.00 | \$250.00 |
| | | 0050 | 1310 | 9109901 | MISC.MODIFY EXISTING PULL BOX | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$650.00 | \$650.00 |
| | | 0050 | 1320 | 9109902 | MISC.FIBER OPTIC JUMPER, SM, FURNISH AND INSTALL | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$20.00 | \$80.00 |
| | | 0050 | 1330 | 9109902 | MISC.FIBER OPTIC PIGTAIL, SM, FURNISH AND INSTALL | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$20.00 | \$320.00 |
| | | 0050 | 1340 | 9109902 | MISC.FIBER OPTIC SPLICE | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$62.00 | \$1,736.00 |



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| 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-F03 | J6S3134 | 0050 | 1350 | 9109902 | MISC.FIELD TERMINAL CABINET, TYPE 7, FURNISH AND INSTALL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,200.00 | \$3,200.00 |
| | | 0050 | 1360 | 9109902 | MISC.RACK-MOUNTED INTERCONNECT CENTER, FURNISH AND INSTALL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$609.00 | \$609.00 |
| | | 0050 | 1370 | 9109902 | MISC.RACK-MOUNTED PATCH PANEL ENCLOSURE, FURNISH AND INSTALL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$847.00 | \$847.00 |
| | | 0050 | 1380 | 9109902 | MISC.RACK-MOUNTED SPLICE ENCLOSURE, FURNISH AND INSTALL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$847.00 | \$847.00 |
| | | 0050 | 1390 | 9109902 | MISC.WALL-MOUNTED INTERCONNECT CENTER, FURNISH AND INSTALL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$577.00 | \$577.00 |
| | | 0050 | 1400 | 9109903 | MISC.ITS IN-GROUND FACILITY RELOCATION | 1,000.00 | -160.00 | 840.00 | LF | 840.00 | \$12.00 | \$10,080.00 |
| | | 0050 | 1410 | 9109903 | MISC.REPAIR CONDUIT | 100.00 | -100.00 | 0.00 | LF | 0.00 | \$12.00 | \$0.00 |
| | | 0051 | 1420 | 2039903 | MISC.COMPACTING IN CUT | 122.00 | 0.00 | 122.00 | LF | 122.00 | \$10.00 | \$1,220.00 |
| | | 0051 | 1430 | 2079909 | MISC.LINEAR GRADING CLASS 2 | 1.70 | 0.00 | 1.70 | STA | 1.70 | \$1,500.00 | \$2,550.00 |
| | | 0051 | 1440 | 3049905 | MISC.TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 40.30 | 0.00 | 40.30 | SQYD | 40.30 | \$9.00 | \$362.70 |
| | | 0051 | 1450 | 6089902 | MISC.ADA CURB RAMP - COUNTY OWNED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,400.00 | \$2,800.00 |
| | | 0051 | 1460 | 6089905 | MISC.CONCRETE SIDEWALK, 4 IN. | 81.50 | 0.00 | 81.50 | SQYD | 81.50 | \$45.00 | \$3,667.50 |
| | | 0051 | 1470 | 6089905 | MISC.TRUNCATED DOMES | 3.20 | 0.00 | 3.20 | SQYD | 3.20 | \$180.00 | \$576.00 |
| | | 0051 | 1480 | 6099903 | MISC.CURB AND GUTTER TYPE B | 121.00 | 0.00 | 121.00 | LF | 121.00 | \$34.00 | \$4,114.00 |
| | | 0052 | 1490 | 9029901 | MISC.MAINTENANCE OF COUNTY FIBER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1.00 | \$1.00 |
| | | 0052 | 1500 | 9029902 | MISC.19 FT Pole, 36 FT. MAST ARM, STEEL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$8,941.00 | \$8,941.00 |
| | | 0052 | 1510 | 9029902 | MISC.19 FT Pole, 40 FT. MAST ARM, STEEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$9,471.00 | \$18,942.00 |
| | | 0052 | 1520 | 9029902 | MISC.19 FT. Pole, 42 FT. MAST ARM, STEEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$9,571.00 | \$19,142.00 |
| | | 0052 | 1530 | 9029902 | MISC.6 FT. CAMERA MOUNTING ASSEMBLY, ASTRO BRACKET AND MOUNTING HARDWARE | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$300.00 | \$600.00 |
| | | 0052 | 1540 | 9029902 | MISC.BASE, TYPE B-7, CONCRETE | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,296.00 | \$2,296.00 |
| | | 0052 | 1550 | 9029902 | MISC.BASE, TYPE B-9, CONCRETE | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,296.00 | \$9,184.00 |
| | | 0052 | 1560 | 9029902 | MISC.BASE, TYPE C-3, CONCRETE | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$600.00 | \$6,600.00 |
| | | 0052 | 1570 | 9029902 | MISC.BASE, TYPE D-8PH, CONCRETE | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,800.00 | \$3,600.00 |
| | | 0052 | 1580 | 9029902 | MISC.BASE, TYPE P-3, CONCRETE | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$480.00 | \$480.00 |
| | | 0052 | 1590 | 9029902 | MISC.Controller, Fully Actuated, (8 Phase Timer, in Aluminum Cabinet Approx. 55"H x 44"W x 26"D, Wired for 8 Phase Operation) w/Internal Fiber Optic Modem and Termination Housing TS2, Type 2, w/Battery Backup | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$24,816.00 | \$49,632.00 |
| | | 0052 | 1600 | 9029902 | MISC.Detector, Pedestrian Push Button, APS, Freezeproof | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$862.00 | \$10,344.00 |
| | | 0052 | 1610 | 9029902 | MISC.Detector, Vehicle Induction Loop, Card Rack Mtg.,2 Channel, w/Delay and Extension Timing and Relay Outputs | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$152.00 | \$608.00 |
| | | 0052 | 1620 | 9029902 | MISC.MoDOT 9023350 - Post, Type B, Longest Arm 50 ft. or 15.2 M | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$10,949.00 | \$10,949.00 |
| | | 0052 | 1630 | 9029902 | MISC.Post, Signal, w/Sq. Pedestal Base and Post Cap, 10' Total Height, Aluminum | 6.00 | 4.00 | 10.00 | EA | 10.00 | \$752.00 | \$7,520.00 |
| | | 0052 | 1640 | 9029902 | MISC.Post, Signal, w/Sq. Pedestal Base and Post Cap, 7' Maximum Total Height, Aluminum | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$745.00 | \$745.00 |
| | | 0052 | 1650 | 9029902 | MISC.Post, Signal, w/Sq. Pedestal Base, 15' Total Height, Aluminum | 4.00 | 1.00 | 5.00 | EA | 5.00 | \$997.00 | \$4,985.00 |
| | | 0052 | 1660 | 9029902 | MISC.Pull Box, Double, Concrete | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,800.00 | \$5,600.00 |
| | | 0052 | 1670 | 9029902 | MISC.Pull Box, Single, Concrete | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$2,200.00 | \$26,400.00 |
| | | 0052 | 1680 | 9029902 | MISC.Relocate Exiting PTZ Camera | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 0052 | 1690 | 9029902 | MISC.Signal Head, Type 1S, Pedestrian | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$499.00 | \$5,988.00 |
| | | 0052 | 1700 | 9029902 | MISC.Signal Head, Type 3B, Terminal Compartment, and Astro Bracket Mounting | 12.00 | 1.00 | 13.00 | EA | 13.00 | \$982.00 | \$12,766.00 |
| | | 0052 | 1710 | 9029902 | MISC.Signal Head, Type 3T | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$762.00 | \$1,524.00 |
| | | 0052 | 1720 | 9029902 | MISC.Signal Head, Type 4B, Terminal Compartment, and Astro Bracket Mounting | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,112.00 | \$1,112.00 |
| | | 0052 | 1730 | 9029902 | MISC.Signal Head, Type 4T | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$837.00 | \$2,511.00 |
| | | 0052 | 1740 | 9029902 | MISC.Signal Sign, Type shr2l-1 | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$35.00 | \$280.00 |
| | | 0052 | 1750 | 9029902 | MISC.Vehicle Video Detection System (Cameras w/ Internal Processors, Termination Panels, CAT5 Cable, and Misc. Hardware) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$14,380.00 | \$28,760.00 |
| | | 0052 | 1760 | 9029903 | MISC.Cable, Communication, #18 Gauge, 4 Conductor (APS) | 220.00 | -65.00 | 155.00 | LF | 155.00 | \$1.00 | \$155.00 |
| | | 0052 | 1770 | 9029903 | MISC.Cable, Communication, Fiber Optic, 36 Fibers (30 Single-Mode and 6 Multi-mode) | 770.00 | 0.00 | 770.00 | LF | 770.00 | \$3.00 | \$2,310.00 |



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

Report Generated on January 20, 2021

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-F03 | J6S3134 | 0052 | 1780 | 9029903 | MISC.Cable, Communication, Power, PTZ Camera, #24 Gauge, 4 Pair (Shielded) | 510.00 | 0.00 | 510.00 | LF | 510.00 | \$2.00 | \$1,020.00 |
| | | 0052 | 1790 | 9029903 | MISC.Cable, Detector Loop, #14 Gauge, 1 Conductor, w/Tube Jacket (In Conduit and Pull Boxes) | 270.00 | 370.00 | 640.00 | LF | 640.00 | \$1.00 | \$640.00 |
| | | 0052 | 1800 | 9029903 | MISC.Cable, Detector Loop, #14 Gauge, 1 Conductor, w/Tube Jacket (In Sawed Slot) | 2,600.00 | 722.00 | 3,322.00 | LF | 3,322.00 | \$5.50 | \$18,271.00 |
| | | 0052 | 1810 | 9029903 | MISC.Cable, Power, #6 Gauge, 1 Conductor | 1,590.00 | -176.00 | 1,414.00 | LF | 1,414.00 | \$1.00 | \$1,414.00 |
| | | 0052 | 1820 | 9029903 | MISC.Cable, Push Button and/or Detector Loop Lead-In, #18 Gauge, 2 Conductor (Shielded) | 3,490.00 | -852.00 | 2,638.00 | LF | 2,638.00 | \$1.00 | \$2,638.00 |
| | | 0052 | 1830 | 9029903 | MISC.Cable, Signal, #14 Gauge, 5 Conductor | 2,100.00 | -22.00 | 2,078.00 | LF | 2,078.00 | \$1.00 | \$2,078.00 |
| | | 0052 | 1840 | 9029903 | MISC.Cable, Signal, #14 Gauge, 7 Conductor | 3,470.00 | -10.00 | 3,460.00 | LF | 3,460.00 | \$2.00 | \$6,920.00 |
| | | 0052 | 1850 | 9029903 | MISC.Conduit Repair (Locate broken conduit, excavate, remove existing cable, repair/replace conduit, reinstall cable, backfill and restore) (Does not include sidewalk or pavement removal and replacement.) | 20.00 | -15.00 | 5.00 | LF | 5.00 | \$80.00 | \$400.00 |
| | | 0052 | 1860 | 9029903 | MISC.CONDUIT, 1 IN. | 265.00 | 7.00 | 272.00 | LF | 272.00 | \$12.00 | \$3,264.00 |
| | | 0052 | 1870 | 9029903 | MISC.CONDUIT, 2 IN. | 950.00 | -55.00 | 895.00 | LF | 895.00 | \$10.00 | \$8,950.00 |
| | | 0052 | 1880 | 9029903 | MISC.CONDUIT, 4 IN. | 991.00 | 0.00 | 991.00 | LF | 991.00 | \$12.00 | \$11,892.00 |
| | | 0052 | 1890 | 9029903 | MISC.Wire, Stranded Ground, #6 Gauge | 1,810.00 | -503.00 | 1,307.00 | LF | 1,307.00 | \$1.00 | \$1,307.00 |
| | | 0052 | 1900 | 9029907 | MISC.MoDOT 9029100 - Base, Concrete | 3.00 | 0.00 | 3.00 | CUYD | 3.00 | \$1,800.00 | \$5,400.00 |
| | | 0070 | 1910 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1.00 | \$1.00 |
| | | 0070 | 1920 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$148,000.00 | \$148,000.00 |
| | | 0070 | 1930 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 430.00 | 0.00 | 430.00 | SQYD | 430.00 | \$140.00 | \$60,200.00 |
| | | 0070 | 1940 | 6079903 | MISC.DECORATIVE PEDESTRIAN FENCE, 48 IN. | 259.00 | 0.00 | 259.00 | LF | 259.00 | \$50.00 | \$12,950.00 |
| | | 0070 | 1950 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | 1,036.00 | 346.00 | 1,382.00 | LF | 1,382.00 | \$68.00 | \$93,976.00 |
| | | 0070 | 1960 | 7025003 | PILOT HOLE | 378.00 | 0.00 | 378.00 | LF | 378.00 | \$22.00 | \$8,316.00 |
| | | 0070 | 1970 | 7026000 | PRE-BORE FOR PILING | 245.00 | 0.00 | 245.00 | LF | 245.00 | \$45.00 | \$11,025.00 |
| | | 0070 | 1980 | 7027000 | PILE POINT REINFORCEMENT | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$125.00 | \$3,500.00 |
| | | 0070 | 1990 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 120.90 | 0.00 | 120.90 | CUYD | 120.90 | \$423.00 | \$51,140.70 |
| | | 0070 | 2000 | 7034212 | SLAB ON STEEL | 1,226.00 | 0.00 | 1,226.00 | SQYD | 1,226.00 | \$300.00 | \$367,800.00 |
| | | 0070 | 2010 | 7034215 | SAFETY BARRIER CURB | 305.00 | 0.00 | 305.00 | LF | 305.00 | \$110.00 | \$33,550.00 |
| | | 0070 | 2020 | 7034420 | RAISED MEDIAN BARRIER | 429.00 | 0.00 | 429.00 | SQFT | 429.00 | \$42.00 | \$18,018.00 |
| | | 0070 | 2030 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0070 | 2040 | 7121121 | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | 428,200.00 | 0.00 | 428,200.00 | LB | 428,200.00 | \$1.40 | \$599,480.00 |
| | | 0070 | 2050 | 7123610 | SLAB DRAIN | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$245.00 | \$1,470.00 |
| | | 0070 | 2060 | 7123620 | DRAINAGE SYSTEM (ON STRUCTURE) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$19,240.00 | \$19,240.00 |
| | | 0070 | 2070 | 7129904 | MISC.APPLICATION OF COMMISSION FURNISHED TOP COAT | 18,000.00 | 0.00 | 18,000.00 | SQFT | 18,000.00 | \$2.20 | \$39,600.00 |
| | | 0070 | 2080 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,100.00 | \$4,200.00 |
| | | 0070 | 2090 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$260.00 | \$6,240.00 |
| | | 0070 | 2100 | 7201300 | PIPE PILE SPACERS | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$850.00 | \$23,800.00 |
| | | 0071 | 2110 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$6,500.00 | \$0.00 |
| | | 0071 | 2120 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$6,500.00 | \$0.00 |
| | | 0071 | 2130 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 3,389.00 | -103.00 | 3,286.00 | SQFT | 3,286.00 | \$46.23 | \$151,911.78 |
| | | 0072 | 2140 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$6,500.00 | \$0.00 |
| | | 0072 | 2150 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$6,500.00 | \$0.00 |
| | | 0072 | 2160 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 3,282.00 | -174.00 | 3,108.00 | SQFT | 3,108.00 | \$46.23 | \$143,682.84 |
| | | 0001 | 5001 | 6189901 | MISC.Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$27,248.00 | \$27,248.00 |
| | | 0001 | 5002 | 6092022 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B | 0.00 | 881.00 | 881.00 | LF | 881.00 | \$10.50 | \$9,250.50 |
| | | 0070 | 5003 | 7039901 | MISC.Asbestos Abatement For Bridge Rail | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$732.38 | \$732.38 |
| | | 0001 | 5004 | 4019901 | MISC.Core Drilling | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$765.68 | \$765.68 |
| | | 0001 | 5005 | 2029901 | MISC.Median Work At Whitehall | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,922.41 | \$1,922.41 |



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

Report Generated on January 20, 2021

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-F03 | J6S3134 | 0070 | 5006 | 7029901 | MISC.Potholing at Waterline | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,169.93 | \$2,169.93 |
| | | 0001 | 5007 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 0.00 | 706.00 | 706.00 | LF | 706.00 | \$5.25 | \$3,706.50 |
| | | 0010 | 5008 | 6063019 | TYPE E CRASHWORTHY END TERMINAL | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$30,250.23 | \$30,250.23 |
| | | 0071 | 5009 | 7033009 | AESTHETIC CONCRETE STAIN | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$11,138.92 | \$11,138.92 |
| | | 0072 | 5010 | 7033009 | AESTHETIC CONCRETE STAIN | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$11,138.93 | \$11,138.93 |
| | | 0020 | 5011 | 9011312 | LUMINAIRE, LED-B | 0.00 | 9.00 | 9.00 | EA | 9.00 | \$716.10 | \$6,444.90 |
| | | 0001 | 5012 | 2029901 | MISC.Pipe Removal Behind Ret. Wall A-8587 | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,679.42 | \$2,679.42 |
| | | 0001 | 5013 | 6179901 | MISC.Moment Slab Reinforcing for Concrete Traffic Barrier, Type B (Modified) | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$40,564.27 | \$40,564.27 |
| | | 0001 | 5014 | 2029901 | MISC.Removal of Additional Approach Slab at East and West Approaches | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 |
| Project J6S3134 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$4,778,067.23 | |
| 190118-F03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$4,778,067.23 | |



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

Report Generated on January 20, 2021

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

Project: J6S3134

| 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 |
|-------------|-----------|---------------------------------|----------|-------------------|-----------------|-------|---------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0160 | 6071102 | MODIFIED CONCRETE GUTTER TYPE B | 1/14/21 | 1/15/21 | 72.00 | LF | NE Corner of Bridge | | 0 | | | |

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|--|-------------|--------------------------|------------------------------------|--|----------------------------------|----------|------------------------------|---|--|--------------------------------|----------------------|------------------|
| J6S3134 | 0410 | April 8, 2019 | 376 | See Special Sign Details | 0 | | SB US 67 | 1.00 | | 36x78 19.5 DETOUR ASSEMBLY #10 | 19.50 | 19.5 |
| | | | | See Special Sign Details | 0 | | EB PAGE AVE. | 1.00 | | 36x78 19.5 DETOUR ASSEMBLY #11 | 19.50 | 19.5 |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | 0 | | WB MIDLAND BLVD. | 1.00 | 8 | | | 8 |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | 0 | | EB DORSETT RD. | 1.00 | 8 | | | 8 |
| | | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | 0 | | SB US 67 | 1.00 | 32 | | | 32 |
| | | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | 0 | | NB US 67 | 1.00 | 32 | | | 32 |
| | | | | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE | 0 | | SB US 67 | 1.00 | 18 | | | 18 |
| | | | | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE | 0 | | NB US 67 | 1.00 | 18 | | | 18 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | 0 | | WB MIDLAND BLVD. @ LINK AVE. | 1.00 | 16 | | | 16 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 0 | | WB MIDLAND BLVD. | 1.00 | 16 | | | 16 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 0 | | SB US 67 | 1.00 | 16 | | | 16 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 0 | | NB US 67 | 1.00 | 16 | | | 16 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 0 | | EB DORSETT RD. | 1.00 | 16 | | | 16 |
| | | | | SPECIAL 6 36x48 12.00 POINT OF PRESENCE | 0 | | WB MIDLAND BLVD. | 1.00 | 12 | | | 12 |
| | | | | SPECIAL 6 36x48 12.00 POINT OF PRESENCE | 0 | | EB DORSETT RD. | 1.00 | 12 | | | 12 |
| | | | | See Special Sign Details | 0 | | SB US 67 | 1.00 | | 36x78 19.5 DETOUR ASSEMBLY #11 | 19.50 | 19.5 |
| | | | | See Special Sign Details | 0 | | EB DORSETT RD. | 1.00 | | 36x78 19.5 DETOUR ASSEMBLY #7 | 19.50 | 19.5 |
| | | | | See Special Sign Details | 157+50 | | EB DORSETT RD. | 1.00 | | 36x78 19.5 DETOUR ASSEMBLY #8 | 19.50 | 19.5 |
| | | See Special Sign Details | 0 | | SB US 67 | 1.00 | | 36x78 19.5 DETOUR ASSEMBLY #9 | 19.50 | 19.5 | | |
| | | See Special Sign Details | 0 | | WB MIDLAND BLVD. @ BROUSTER AVE. | 1.00 | | 36x78 19.5 DETOUR ASSEMBLY (NB 67 / ADV. LT. ARROW) | 19.50 | 19.5 | | |
| | | See Special Sign Details | 0 | | WB MIDLAND on Bridge | 1.00 | | 36x78 19.5 DETOUR ASSEMBLY (NB 67 / LT. ARROW) | 19.50 | 19.5 | | |
| | | April 9, 2019 | 71 | R2-1 36x48 12.00 SPEED LIMIT XX | 0 | | WB MIDLAND BLVD. | 1.00 | 12 | | | 12 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 0 | | WB MIDLAND BLVD. | 1.00 | 16 | | | 16 |
| | | | | WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT) | 0 | | WB MIDLAND BLVD. | 1.00 | 16 | | | 16 |
| | | | | WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 0 | | WB MIDLAND BLVD. | 1.00 | 16 | | | 16 |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | 0 | | WB MIDLAND BLVD. | 1.00 | 5 | | | 5 |
| | | | | G020-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 0 | | WB MIDLAND BLVD. | 1.00 | 6 | | | 6 |
| | | May 24, 2019 | 192 | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 0 | | SB US 67 | 2.00 | 16 | | | 32 |
| WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 0 | | | | NB US 67 | 2.00 | 16 | | | 32 | | |
| WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 0 | | | | SB US 67 | 1.00 | 16 | | | 16 | | |
| WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT) | 0 | | | | NB US 67 | 1.00 | 16 | | | 16 | | |
| WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT) | 0 | | | | SB US 67 | 1.00 | 16 | | | 16 | | |
| WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 0 | | | | NB US 67 | 2.00 | 16 | | | 32 | | |
| May 28, 2019 | 582 | See Special Sign Details | 102+33 | | SB US 67 (North of Bridge) | 1.00 | | | Sign C - DORSETT RD. DETOUR (Straight Arrow) | 12.00 | 12 | |
| | | See Special Sign Details | 109+20 | | NB US 67 (North of Bridge) | 1.00 | | | Sign C - DORSETT RD. DETOUR (Straight Arrow) | 12.00 | 12 | |
| | | See Special Sign Details | 65+18 | | SB US 67 (North of Bridge) | 1.00 | | | Sign C - DORSETT RD. DETOUR (Straight Arrow) | 12.00 | 12 | |
| | | See Special Sign Details | 72+30 | | NB US 67 (North of Bridge) | 1.00 | | | Sign C - DORSETT RD. DETOUR (Straight Arrow) | 12.00 | 12 | |
| | | See Special Sign Details | 86+55 | | SB US 67 (North of Bridge) | 1.00 | | | Sign C - DORSETT RD. DETOUR (Straight Arrow) | 12.00 | 12 | |
| | | See Special Sign Details | 158+70 | | NB US 67 (South of Bridge) | 1.00 | | | Sign C - MIDLAND BLVD. DETOUR (45 deg. Rt. Arrow) | 12.00 | 12 | |
| | | See Special Sign Details | 67+75 | | NB US 67 (North of Bridge) | 1.00 | | | Sign D - DORSETT RD. DETOUR (Adv. 45 deg. Rt. Arrow) | 12.00 | 12 | |
| | | See Special Sign Details | 65+07 | | NB US 67 (North of Bridge) | 1.00 | | | Sign E - DORSETT RD. DETOUR (45 deg. Rt. Arrow) | 12.00 | 12 | |
| | | See Special Sign Details | 61+57 | | SB US 67 (North of Bridge) | 1.00 | | | Sign F - DORSETT RD. DETOUR (Left Arrow) | 12.00 | 12 | |
| | | See Special Sign Details | 0 | | NB US 67 (South of Bridge) | 1.00 | | | Sign J - MIDLAND BLVD. DETOUR (Straight Arrow) | 12.00 | 12 | |
| | | See Special Sign Details | 0 | | SB US 67 (South of Bridge) | 1.00 | | | Sign K - MIDLAND BLVD. DETOUR (Adv. 45 deg. Rt. Arrow) | 12.00 | 12 | |
| | | See Special Sign Details | 158+70 | | NB US 67 (South of Bridge) | 1.00 | | | Sign L - DORSETT RD. DETOUR (Straight Arrow) | 12.00 | 12 | |
| | | See Special Sign Details | 0 | | EB PAGE AVE. | 1.00 | | | Sign L - MIDLAND BLVD. DETOUR (45 deg. Rt. Arrow) | 12.00 | 12 | |



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

Report Generated on January 20, 2021

**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 for Construction Signs (if applicable).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | | | | | | |
|----------|-------------|--|------------------------------------|--------------------------|---------|---|----------------------------|--------------------------|----------------------------|---|----------------------|------------------|-----------------------|---|-------|----|----|----|
| J6S3134 | 0410 | May 28, 2019 | 582 | See Special Sign Details | 0 | | SB US 67 (South of Bridge) | 1.00 | | Arrow) | | | | | | | | |
| | | | | See Special Sign Details | 0 | | WB MIDLAND BLVD. | 1.00 | | Sign L - MIDLAND BLVD. DETOUR (45 deg. Rt. Arrow) | 12.00 | | 12 | | | | | |
| | | | | See Special Sign Details | 111+63 | | SB US 67 (North of Bridge) | 1.00 | | Sign B - DORSETT RD. DETOUR (Rt. Arrow) | 16.00 | | 16 | | | | | |
| | | | | See Special Sign Details | 0 | | SB US 67 (North of Bridge) | 1.00 | | Sign E - DORSETT RD. DETOUR (45 deg. Rt. Arrow) | 16.00 | | 16 | | | | | |
| | | | | See Special Sign Details | 0 | | EB DORSETT RD. | 1.00 | | Sign H - MIDLAND BLVD. DETOUR (Adv. Rt. Arrow) | 16.00 | | 16 | | | | | |
| | | | | See Special Sign Details | 157+50 | | EB DORSETT RD. | 1.00 | | Sign I - MIDLAND BLVD. DETOUR (Rt. Arrow) | 16.00 | | 16 | | | | | |
| | | | | See Special Sign Details | 0 | | NB US 67 (South of Bridge) | 1.00 | | Sign J - MIDLAND BLVD. DETOUR (Straight Arrow) | 16.00 | | 16 | | | | | |
| | | | | See Special Sign Details | 0 | | SB US 67 (South of Bridge) | 1.00 | | Sign J - MIDLAND BLVD. DETOUR (Straight Arrow) | 16.00 | | 16 | | | | | |
| | | | | See Special Sign Details | 111+63 | | SB US 67 (North of Bridge) | 1.00 | | Sign J - MIDLAND BLVD. DETOUR (Straight Arrow) | 16.00 | | 16 | | | | | |
| | | | | See Special Sign Details | 0 | | WB MIDLAND BLVD. | 1.00 | | 36x78 19.5 DETOUR ASSEMBLY #2 | 19.50 | | 19.5 | | | | | |
| | | | | See Special Sign Details | 0 | | WB MIDLAND BLVD. | 1.00 | | 36x78 19.5 DETOUR ASSEMBLY #3 | 19.50 | | 19.5 | | | | | |
| | | | | See Special Sign Details | 109+20 | | NB US 67 (North of Bridge) | 1.00 | | 36x78 19.5 DETOUR ASSEMBLY #3 | 19.50 | | 19.5 | | | | | |
| | | | | See Special Sign Details | 72+30 | | NB US 67 (North of Bridge) | 1.00 | | 36x78 19.5 DETOUR ASSEMBLY #3 | 19.50 | | 19.5 | | | | | |
| | | | | See Special Sign Details | 67+75 | | NB US 67 (North of Bridge) | 1.00 | | 36x78 19.5 DETOUR ASSEMBLY #4 | 19.50 | | 19.5 | | | | | |
| | | | | See Special Sign Details | 65+07 | | NB US 67 (North of Bridge) | 1.00 | | 36x78 19.5 DETOUR ASSEMBLY #5 | 19.50 | | 19.5 | | | | | |
| | | | | See Special Sign Details | 61+57 | | SB US 67 (North of Bridge) | 1.00 | | 36x78 19.5 DETOUR ASSEMBLY #6 | 19.50 | | 19.5 | | | | | |
| | | | | See Special Sign Details | 0 | | EB DORSETT RD. | 1.00 | | Sign #12 - N 67 / MIDLAND BLVD. DETOUR 1/4 MILE | 32.00 | | 32 | | | | | |
| | | | | See Special Sign Details | 0 | | WB MIDLAND BLVD. | 1.00 | | Sign #13 - S 67 / DORSETT RD. DETOUR 1/4 MILE | 32.00 | | 32 | | | | | |
| | | | | R11-3a | 60x30 | 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | 0 | | EB DORSETT RD. | 1.00 | 12.5 | | | | 12.5 | | | |
| | | | | R11-3a | 60x30 | 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | 0 | | WB MIDLAND BLVD. | 1.00 | 12.5 | | | | 12.5 | | | |
| | | | | WO20-2 | 48x48 | 16.00 DETOUR AHEAD | 0 | | EB DORSETT RD. | 1.00 | 16 | | | | 16 | | | |
| | | | | WO20-5 | 48x48 | 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | 0 | | EB DORSETT RD. | 1.00 | 16 | | | | 16 | | | |
| | | | | WO20-6a | 48x48 | 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 0 | | EB DORSETT RD. | 1.00 | 16 | | | | 16 | | | |
| | | | | WO20-6a | 48x48 | 16.00 RIGHT/CENTER/LEFT LANE CLOSED | 0 | | WB MIDLAND BLVD. | 1.00 | 16 | | | | 16 | | | |
| | | | | R3-7R | 30x30 | 6.25 RIGHT LANE MUST TURN RIGHT | 0 | | WB MIDLAND BLVD. | 1.00 | 6.25 | | | | 6.25 | | | |
| | | | | R3-7R | 30x30 | 6.25 RIGHT LANE MUST TURN RIGHT | 157+50 | | EB DORSETT RD. | 1.00 | 6.25 | | | | 6.25 | | | |
| | | | | See Special Sign Details | | | | | | | | | | | | | | |
| | | | | J6S3134 | 0410 | May 31, 2019 | 366 | See Special Sign Details | 0 | | RAMP 3 to RAMP 1 | 1.00 | | Sign G - DORSETT RD. DETOUR (45 deg. Lt. Arrow) | 16.00 | 16 | | |
| | | | | | | | | See Special Sign Details | 0 | | RAMP 2 to RAMP 4 | 1.00 | | Sign M - MIDLAND BLVD. DETOUR (45 deg. Lt. Arrow) | 16.00 | | 16 | |
| | | | | | | | | See Special Sign Details | | | | | | | | | | |
| | | | | | | | | R11-2 | 48x30 | 10.00 ROAD CLOSED | 0 | | WB & EB MIDLAND BLVD. | 4.00 | 10 | | | 40 |
| | | | | | | | | R11-2 | 48x30 | 10.00 ROAD CLOSED | 0 | | WB & EB DORSETT | 3.00 | 10 | | | 30 |
| | | | | | | | | See Special Sign Details | 0 | | TOP OF RAMP 1 | 1.00 | | W4-4P 24x12 CROSS TRAFFIC DOES NOT STOP | 2.00 | | | 2 |
| | | | | | | | | See Special Sign Details | 0 | | TOP OF RAMP 4 | 1.00 | | W4-4P 24x12 CROSS TRAFFIC DOES NOT STOP | 2.00 | | | 2 |
| | | | | | | | | See Special Sign Details | 0 | | RAMP 2 to RAMP 4 | 1.00 | | 24x24 ADVISORY SPEED PLAQUE - 25 MPH | 4.00 | | | 4 |
| | | | | | | | | See Special Sign Details | 0 | | RAMP 3 to RAMP 1 | 1.00 | | 24x24 ADVISORY SPEED PLAQUE - 25 MPH | 4.00 | | | 4 |
| R11-2 | 48x30 | 10.00 ROAD CLOSED | 116+87 | | | | | | SB US 67 | 1.00 | 10 | | | 10 | | | | |
| R11-2 | 48x30 | 10.00 ROAD CLOSED | 154+00 | | | | | | NB US 67 | 1.00 | 10 | | | 10 | | | | |
| WO1-6b | 60x30 | 12.50 HORIZONTAL ARROW (SYMBOL) | 116+87 | | | | | | SB US 67 | 1.00 | 12.5 | | | 12.5 | | | | |
| WO1-6b | 60x30 | 12.50 HORIZONTAL ARROW (SYMBOL) | 154+00 | | | | | | NB US 67 | 1.00 | 12.5 | | | 12.5 | | | | |
| R1-1 | 48x48 | 13.25 STOP | 0 | | | | | | TOP OF RAMP 1 | 1.00 | 13.25 | | | 13.25 | | | | |
| R1-1 | 48x48 | 13.25 STOP | 0 | | | | | | TOP OF RAMP 4 | 1.00 | 13.25 | | | 13.25 | | | | |
| WO1-2L | 48x48 | 16.00 CURVE (SYMBOL LEFT ARROW) | 0 | | | | | | RAMP 2 to RAMP 4 | 1.00 | 16 | | | 16 | | | | |
| WO1-2L | 48x48 | 16.00 CURVE (SYMBOL LEFT ARROW) | 0 | | | | | | RAMP 3 to RAMP 1 | 1.00 | 16 | | | 16 | | | | |
| R3-7R | 30x30 | 6.25 RIGHT LANE MUST TURN RIGHT | 116+10 | | | | | | SB US 67 (North of Bridge) | 1.00 | 6.25 | | | 6.25 | | | | |
| R3-7R | 30x30 | 6.25 RIGHT LANE MUST TURN RIGHT | 154+75 | | | | | | NB US 67 (South of Bridge) | 1.00 | 6.25 | | | 6.25 | | | | |
| G020-5aP | 36x24 | 6.00 WORK ZONE (PLAQUE) | 0 | | | | | | NB US 67 (South of Bridge) | 2.00 | 6 | | | 12 | | | | |
| G020-5aP | 36x24 | 6.00 WORK ZONE (PLAQUE) | 93+00 | | | | | | SB US 67 (North of Bridge) | 2.00 | 6 | | | 12 | | | | |
| R2-1 | 36x48 | 12.00 SPEED LIMIT XX | 0 | | | | | | NB US 67 (South of Bridge) | 2.00 | 12 | | | 24 | | | | |
| R2-1 | 36x48 | 12.00 SPEED LIMIT XX | 93+00 | | | | | | SB US 67 (North of Bridge) | 2.00 | 12 | | | 24 | | | | |
| WO20-5a | 48x48 | 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD | 172+10 | | | | | | NB US 67 (South of Bridge) | 2.00 | 16 | | | 32 | | | | |
| WO20-5a | 48x48 | 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD | 98+84 | | | | | | SB US 67 (North of Bridge) | 2.00 | 16 | | | 32 | | | | |



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

Report Generated on January 20, 2021

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 for Construction Signs (if applicable).

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|---------------|------------------------------------|--|---------|----------|----------------------------|-----------------|--------------|--------------|----------------------|------------------|
| J6S3134 | 0410 | June 3, 2019 | 48 | WO20-2 48x48 16.00 DETOUR AHEAD | 102+33 | | SB US 67 | 1.00 | 16 | | | 16 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | ADDIE RD. | 1.00 | 16 | | | 16 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | 167+44 | | NB US 67 | 1.00 | 16 | | | 16 |
| | | June 28, 2019 | 16 | WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT) | 104+20 | | SB US 67 (North of Bridge) | 1.00 | 16 | | | 16 |
| 0410 - Total | | | | | | | | | | | | 1651 |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|--------------------------------------|-----------------------|-----------------------|-------------|--------------|--------------|---------------------|---|---|
| 0020 | CLASS A EXCAVATION | Other Item Adjustment | FUEL | 26 | Jan 15, 2021 | arnold1 | \$465.67 | The computer failed to generate fuel adjustments for this item after the contractor chose them in the contract. The specific adjustments are listed below: Estimate 0001- \$13.57 Estimate 0005- \$290.52 Estimate 0006- \$17.29 Estimate 0007- \$61.25 Estimate 0011- \$30.50 Estimate 0012- \$19.23 Estimate 0014- \$33.31 | |
| | | | | | | | FUEL - Total | | \$465.67 |
| | Other Item Adjustment - Total | | | | | | | \$465.67 | |
| | CLASS A EXCAVATION | Price | | | 25 | Jan 4, 2021 | SYSTEM | (\$40.80) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | - Total | |
| | Price - Total | | | | | | | (\$40.80) | |
| | 0020 - Total | | | | | | | \$424.87 | |
| | 0030 | COMPACTING EMBANKMENT | Material | | 10 | Sep 4, 2019 | SYSTEM | (\$2,420.00) | |
| | | | | | 11 | Sep 17, 2019 | SYSTEM | (\$2,420.00) | |
| | | | | | 12 | Oct 1, 2019 | SYSTEM | (\$2,520.00) | |
| 13 | | | | | Oct 16, 2019 | SYSTEM | (\$2,660.00) | | |
| 14 | | | | | Nov 4, 2019 | SYSTEM | (\$2,820.00) | | |
| 15 | | | | | Nov 19, 2019 | SYSTEM | (\$2,820.00) | | |
| 16 | | | | | Dec 2, 2019 | SYSTEM | (\$2,820.00) | | |
| 17 | | | | | Dec 16, 2019 | SYSTEM | (\$2,820.00) | | |
| 18 | | | | | Jan 2, 2020 | SYSTEM | (\$2,820.00) | | |
| 19 | | | | | Jan 16, 2020 | SYSTEM | (\$26,820.00) | | |
| - Total | | | | | | | (\$50,940.00) | | |
| Material - Total | | | | | | | (\$50,940.00) | | |
| COMPACTING EMBANKMENT | | MaterialCredit | | | 11 | Sep 17, 2019 | SYSTEM | \$2,420.00 | |
| | | | | | 12 | Oct 1, 2019 | SYSTEM | \$2,420.00 | |
| | | | | | 13 | Oct 16, 2019 | SYSTEM | \$2,520.00 | |
| | | | | | 14 | Nov 4, 2019 | SYSTEM | \$2,660.00 | |
| | | | | | 15 | Nov 19, 2019 | SYSTEM | \$2,820.00 | |
| | | | | | 16 | Dec 2, 2019 | SYSTEM | \$2,820.00 | |
| | | | | | 17 | Dec 16, 2019 | SYSTEM | \$2,820.00 | |
| | 18 | | | | Jan 2, 2020 | SYSTEM | \$2,820.00 | | |
| | 19 | | | | Jan 16, 2020 | SYSTEM | \$2,820.00 | | |
| | 20 | | | | Feb 18, 2020 | SYSTEM | \$26,820.00 | | |
| - Total | | | | | | | \$50,940.00 | | |
| MaterialCredit - Total | | | | | | | \$50,940.00 | | |
| COMPACTING EMBANKMENT | Other Item Adjustment | | PPPS | 10 | Sep 4, 2019 | arnold1 | \$2,420.00 | All Material has been tested. Awaiting entry of Materials tests in AWP. | |
| | | | | 12 | Oct 2, 2019 | arnold1 | \$100.00 | All Materials have been tested. Awaiting entry of tests into AWP. | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|---|-----------------------|-----------------------|---------------------|---------------------|--------------|----------------|--|---|
| 0030 | COMPACTING EMBANKMENT | Other Item Adjustment | PPPS | 13 | Oct 16, 2019 | arnold1 | \$140.00 | All materials have been tested. Awaiting entry of tests into AWP. | |
| | | | | 14 | Nov 4, 2019 | arnold1 | \$160.00 | Working with the contractor QC and MODOT Materials to eliminate this exception. | |
| | | | | 19 | Jan 16, 2020 | arnold1 | \$24,000.00 | All Material has been tested. Working with MoDOT Material to eliminate material exception. | |
| | | | | 20 | Feb 18, 2020 | arnold1 | (\$26,820.00) | Item paid for previously as a Line Item Adjustment on Estimates 10, 12,13,14 and 19. | |
| | | | | PPPS - Total | | | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| 0030 - Total | | | | | | | \$0.00 | | |
| 0040 | COMPACTING IN CUT | Material | | 19 | Jan 16, 2020 | SYSTEM | (\$37,875.00) | | |
| | | | | - Total | | | | | |
| | Material - Total | | | | | | | (\$37,875.00) | |
| | COMPACTING IN CUT | MaterialCredit | | | 20 | Feb 18, 2020 | SYSTEM | \$37,875.00 | |
| | | | | | - Total | | | | |
| | MaterialCredit - Total | | | | | | | \$37,875.00 | |
| | COMPACTING IN CUT | Other Item Adjustment | PPPS | | 19 | Jan 16, 2020 | arnold1 | \$37,875.00 | Paid per Job Special Provision 0. |
| | | | | | 20 | Feb 18, 2020 | arnold1 | (\$37,875.00) | Item paid for previously as a Line Item Adjustment on Estimates 19. |
| | | | | | PPPS - Total | | | | |
| | Other Item Adjustment - Total | | | | | | | \$0.00 | |
| 0040 - Total | | | | | | | \$0.00 | | |
| 0080 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 2 | May 2, 2019 | SYSTEM | (\$221.40) | | |
| | | | | 3 | May 16, 2019 | SYSTEM | (\$1,033.80) | | |
| | | | | 4 | Jun 4, 2019 | SYSTEM | (\$1,033.80) | | |
| | | | | 5 | Jun 17, 2019 | SYSTEM | (\$1,033.80) | | |
| | | | | 6 | Jul 1, 2019 | SYSTEM | (\$1,033.80) | | |
| | | | | 7 | Jul 16, 2019 | SYSTEM | (\$1,033.80) | | |
| | | | | 8 | Aug 2, 2019 | SYSTEM | (\$1,033.80) | | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | (\$40,902.00) | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | (\$40,902.00) | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | (\$40,902.00) | | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | (\$40,902.00) | | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | (\$40,902.00) | | |
| | | | | 22 | Apr 1, 2020 | SYSTEM | (\$40,902.00) | | |
| | | | | 23 | Apr 16, 2020 | SYSTEM | (\$40,902.00) | | |
| | | | | 24 | May 5, 2020 | SYSTEM | (\$40,902.00) | | |
| | | | | 25 | Jan 4, 2021 | SYSTEM | (\$40,902.00) | | |
| | | | | 26 | Jan 15, 2021 | SYSTEM | (\$40,902.00) | | |
| - Total | | | | | | | (\$415,444.20) | | |
| Material - Total | | | | | | | (\$415,444.20) | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------------------------------------|---|-----------------|-----------------------|-------------------------------|---|-----------------------|--------------------|---|--------------|---------|---------------------|--|
| 0080 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit | | 3 | May 16, 2019 | SYSTEM | \$221.40 | | | | | |
| | | | | 4 | Jun 4, 2019 | SYSTEM | \$1,033.80 | | | | | |
| | | | | 5 | Jun 17, 2019 | SYSTEM | \$1,033.80 | | | | | |
| | | | | 6 | Jul 1, 2019 | SYSTEM | \$1,033.80 | | | | | |
| | | | | 7 | Jul 16, 2019 | SYSTEM | \$1,033.80 | | | | | |
| | | | | 8 | Aug 2, 2019 | SYSTEM | \$1,033.80 | | | | | |
| | | | | 9 | Aug 16, 2019 | SYSTEM | \$1,033.80 | | | | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$40,902.00 | | | | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | \$40,902.00 | | | | | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | \$40,902.00 | | | | | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | \$40,902.00 | | | | | |
| | | | | 22 | Apr 1, 2020 | SYSTEM | \$40,902.00 | | | | | |
| | | | | 23 | Apr 16, 2020 | SYSTEM | \$40,902.00 | | | | | |
| | | | | 24 | May 5, 2020 | SYSTEM | \$40,902.00 | | | | | |
| | | | | 25 | Jan 4, 2021 | SYSTEM | \$40,902.00 | | | | | |
| | | | | 26 | Jan 15, 2021 | SYSTEM | \$40,902.00 | | | | | |
| | | | | - Total | | | | | | | \$374,542.20 | |
| | | | | MaterialCredit - Total | | | | | | | \$374,542.20 | |
| | | | | | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | FUEL | 26 | Jan 15, 2021 | arnold1 | \$644.24 | The computer failed to generate fuel adjustments for this item after the contractor chose them in the contract. The specific adjustments are listed below: Estimate 0002- \$4.16 Estimate 0003- 15.26 Estimate 0011- \$20.14 Estimate 0012- \$120.36 Estimate 0013- \$218.34 Estimate 0014- \$85.18 Estimate 0017- \$180.80 |
| | | | | FUEL - Total | | | | | | | \$644.24 | |
| | | | | | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | | PPPS | 3 | May 16, 2019 | arnold1 | \$1,033.80 | QC tests have been received by MODOT and are awaiting input into AASHTOware. QA samples have been taken and awaiting reports. |
| | | | | | | | | 9 | Aug 16, 2019 | arnold1 | (\$1,255.20) | Item paid for on Estimate 3. Also corrects extra pay of \$221.40 on Estimate 3. |
| | | | | | | | | 13 | Oct 16, 2019 | arnold1 | \$221.40 | Correction made on estimate 0009 was incorrect. It did not take into account the material on estimate 0002. This corrects that error. |
| | | | | | | | | 17 | Dec 16, 2019 | arnold1 | \$38,676.00 | All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered. |
| | | | | | | | | 19 | Jan 16, 2020 | arnold1 | \$2,226.00 | All Material has been tested. Working with MoDOT Material to eliminate material exception. |
| | | | | PPPS - Total | | | | | | | \$40,902.00 | |
| Other Item Adjustment - Total | | | | | | | \$41,546.24 | | | | | |
| | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Overrun | Overrun | 17 | Dec 16, 2019 | SYSTEM | \$2,226.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 32 on the current Payment Estimate. | | | | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | (\$2,226.00) | | | | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | (\$2,226.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$2,226.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment | | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|------------------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0080 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Overrun | Overrun | | | | | Estimate Exception 31 on the current Payment Estimate. |
| | | | Overrun - Total | | | | \$0.00 | |
| | | Overrun - Total | | | | | \$0.00 | |
| 0080 - Total | | | | | | | \$644.24 | |
| 0090 | TYPE A2 SHOULDER | Material | | 4 | Jun 4, 2019 | SYSTEM | (\$89,215.75) | |
| | | | | 5 | Jun 17, 2019 | SYSTEM | (\$89,215.75) | |
| | | | | 6 | Jul 1, 2019 | SYSTEM | (\$89,215.75) | |
| | | | | 7 | Jul 16, 2019 | SYSTEM | (\$89,215.75) | |
| | | | | 8 | Aug 2, 2019 | SYSTEM | (\$89,215.75) | |
| | | | | 9 | Aug 16, 2019 | SYSTEM | (\$89,215.75) | |
| | | | | 10 | Sep 4, 2019 | SYSTEM | (\$15,495.75) | |
| | | | | 11 | Sep 17, 2019 | SYSTEM | (\$15,495.75) | |
| | | | | 12 | Oct 1, 2019 | SYSTEM | (\$15,495.75) | |
| | | | - Total | | | | (\$581,781.75) | |
| | | Material - Total | | | | | (\$581,781.75) | |
| | TYPE A2 SHOULDER | MaterialCredit | | 5 | Jun 17, 2019 | SYSTEM | \$89,215.75 | |
| | | | | 6 | Jul 1, 2019 | SYSTEM | \$89,215.75 | |
| | | | | 7 | Jul 16, 2019 | SYSTEM | \$89,215.75 | |
| | | | | 8 | Aug 2, 2019 | SYSTEM | \$89,215.75 | |
| | | | | 9 | Aug 16, 2019 | SYSTEM | \$89,215.75 | |
| | | | | 10 | Sep 4, 2019 | SYSTEM | \$89,215.75 | |
| | | | | 11 | Sep 17, 2019 | SYSTEM | \$15,495.75 | |
| | | | | 12 | Oct 1, 2019 | SYSTEM | \$15,495.75 | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | \$15,495.75 | |
| | | | - Total | | | | \$581,781.75 | |
| | | MaterialCredit - Total | | | | | \$581,781.75 | |
| | TYPE A2 SHOULDER | Other Item Adjustment | ACAD | 4 | Jun 4, 2019 | brookw1 | \$18.45 | Adjustment for Bituminous Base |
| | | | | 4 | Jun 4, 2019 | brookw1 | \$8.76 | Price Adjustment for BP-1 |
| | | | | 14 | Nov 4, 2019 | arnold1 | \$194.57 | Price Adjustment for BP-1 Mix. 2364.3 SY with a Virgin AC of 3.8% |
| | | | | 14 | Nov 4, 2019 | arnold1 | \$409.62 | Price adjustment for BB Mix. 2364.3 SY with a Virgin AC of 3.5% |
| | | | | 15 | Nov 19, 2019 | arnold1 | (\$170.13) | Price Adjustment for BB Mix. 806.00 SY with a Virgin AC of 3.5% Price Adjustment for BP-1 Mix. 526.0 SY with a Virgin AC of 3.8% Price Adjustment for SP125 Mix. 1332.00 SY with a Virgin AC of 5.0% |
| | | | | 16 | Dec 3, 2019 | arnold1 | \$170.13 | Price Adjustment was incorrectly calculated for Estimate 0015. This removes the incorrect adjustment and a new one will be calculated. |
| | | | | 16 | Dec 3, 2019 | arnold1 | (\$85.07) | Corrected Price Adjustment Price Adjustment for BB Mix. 806 SY with a Virgin AC of 3.5% Price Adjustment for BP-1 Mix. 526 SY with a Virgin AC of 3.8% Price Adjustment for SP235 Mix. 1332 SY with a Virgin AC of 5.0% |
| | | | ACAD - Total | | | | \$546.33 | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|--|-----------------------|-------------------------|---------------------|--------------|-------------|---------------------|--|---|---|
| 0090 | TYPE A2 SHOULDER | Other Item Adjustment | FUEL | 26 | Jan 15, 2021 | arnold1 | \$2,084.86 | The computer failed to generate fuel adjustments for this item after the contractor chose them in the contract. The specific adjustments are listed below: Estimate 0004- \$248.24 Estimate 0013- \$599.86 Estimate 0014- \$565.46 Estimate 0015- \$671.30 | | |
| | | | FUEL - Total | | | | | | | \$2,084.86 |
| | TYPE A2 SHOULDER | | | PPPS | 4 | Jun 4, 2019 | brookw1 | \$73,720.00 | AWP incorrectly calculated the Material Line Item Adjustment for Line 0090 Type A2 Shoulder. A quantity of 639 square yards was paid during the pay period for a value of \$15,495.75. Material discrepancies exist for this line so AWP applied a Material Line Item Adjustment for the payment but the quantity used by AWP was -3,679 square yards for a value of -\$89,215.75. This Line Item Adjustment corrects this error with a payment of \$73,720.00. | |
| | | | | | 10 | Sep 4, 2019 | arnold1 | (\$73,720.00) | | Correcting error from previous estimates. AWP was incorrectly adjusting for the wrong quantities. That error has been corrected. This adjustment corrects an overpayment from the previous incorrect entry. |
| | | | | PPPS - Total | | | | | | \$0.00 |
| | Other Item Adjustment - Total | | | | | | | \$2,631.19 | | |
| 0090 - Total | | | | | | | \$2,631.19 | | | |
| 0110 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Material | | 12 | Oct 1, 2019 | SYSTEM | (\$55,620.60) | | | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | (\$156,765.50) | | | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | (\$156,765.50) | | | |
| | | | | 22 | Apr 1, 2020 | SYSTEM | (\$156,765.50) | | | |
| | | | | 23 | Apr 16, 2020 | SYSTEM | (\$156,765.50) | | | |
| | | | | 24 | May 5, 2020 | SYSTEM | (\$156,765.50) | | | |
| | | | | 25 | Jan 4, 2021 | SYSTEM | (\$156,765.50) | | | |
| | | | | 26 | Jan 15, 2021 | SYSTEM | (\$156,765.50) | | | |
| | | | - Total | | | | | | (\$1,152,979.10) | |
| | | | Material - Total | | | | | | | (\$1,152,979.10) |
| 0110 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | MaterialCredit | | 13 | Oct 16, 2019 | SYSTEM | \$55,620.60 | | | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | \$156,765.50 | | | |
| | | | | 22 | Apr 1, 2020 | SYSTEM | \$156,765.50 | | | |
| | | | | 23 | Apr 16, 2020 | SYSTEM | \$156,765.50 | | | |
| | | | | 24 | May 5, 2020 | SYSTEM | \$156,765.50 | | | |
| | | | | 25 | Jan 4, 2021 | SYSTEM | \$156,765.50 | | | |
| | | | | 26 | Jan 15, 2021 | SYSTEM | \$156,765.50 | | | |
| | | | - Total | | | | | | \$996,213.60 | |
| MaterialCredit - Total | | | | | | | \$996,213.60 | | | |
| 0110 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Other Item Adjustment | ACAD | 12 | Oct 2, 2019 | arnold1 | \$654.36 | Adjustment for SP125CLP Mix | | |
| | | | | 15 | Nov 19, 2019 | arnold1 | (\$594.95) | Price Adjustment for SP125 Mix. 1189.90 Tons with a Virgin AC of 5.0% | | |
| | | | | 16 | Dec 3, 2019 | arnold1 | \$594.95 | Price Adjustment was incorrectly calculated for Estimate 0015. This removes the incorrect adjustment and a new one will be calculated. | | |
| | | | | 16 | Dec 3, 2019 | arnold1 | (\$297.48) | Price Adjustment for SP125 Mix. 1189.90 Tons with a Virgin AC of 5.0%. | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---|---|-----------------------|---|--------------|--------------|-----------------------|--|--|----------------|--|
| 0110 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | Other Item Adjustment | ACAD - Total | | | | | \$356.88 | | |
| | | | FUEL | 26 | Jan 15, 2021 | arnold1 | \$2,895.63 | The computer failed to generate fuel adjustments for this item after the contractor chose them in the contract. The specific adjustments are listed below: Estimate 0012- \$999.34 Estimate 0015- \$1,896.29 | | |
| | FUEL - Total | | | | | \$2,895.63 | | | | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | | PPPS | 12 | Oct 2, 2019 | arnold1 | \$55,620.60 | All Materials have been tested. Awaiting entry of tests into AWP. | | |
| | | | | 13 | Oct 16, 2019 | arnold1 | (\$55,620.60) | Material Exceptions have been resolved and AWP is releasing pay for this item. Item was previously paid for on Estimate 0012. This adjustment corrects the payment on Estimate 0013. | | |
| | | | | 20 | Feb 18, 2020 | arnold1 | \$156,765.50 | All Materials have been tested. Working with MODOT Materials to eliminate this material exception. | | |
| | PPPS - Total | | | | | \$156,765.50 | | | | |
| | Other Item Adjustment - Total | | | | | | | \$160,018.01 | | |
| | 0110 - Total | | | | | | | \$3,252.51 | | |
| | 0120 | | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX) | Material | | 15 | Nov 19, 2019 | SYSTEM | (\$119,688.80) | |
| | | 20 | | | Feb 18, 2020 | SYSTEM | (\$119,688.80) | | | |
| | | 21 | | | Mar 2, 2020 | SYSTEM | (\$119,688.80) | | | |
| | | 22 | | | Apr 1, 2020 | SYSTEM | (\$119,688.80) | | | |
| | | 23 | | | Apr 16, 2020 | SYSTEM | (\$119,688.80) | | | |
| | | 24 | | | May 5, 2020 | SYSTEM | (\$119,688.80) | | | |
| | | 25 | | | Jan 4, 2021 | SYSTEM | (\$119,688.80) | | | |
| | | 26 | | | Jan 15, 2021 | SYSTEM | (\$119,688.80) | | | |
| - Total | | | | | | (\$957,510.40) | | | | |
| Material - Total | | | | | | | (\$957,510.40) | | | |
| ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX) | MaterialCredit | | 16 | Dec 2, 2019 | SYSTEM | \$119,688.80 | | | | |
| | | | 21 | Mar 2, 2020 | SYSTEM | \$119,688.80 | | | | |
| | | | 22 | Apr 1, 2020 | SYSTEM | \$119,688.80 | | | | |
| | | | 23 | Apr 16, 2020 | SYSTEM | \$119,688.80 | | | | |
| | | | 24 | May 5, 2020 | SYSTEM | \$119,688.80 | | | | |
| | | | 25 | Jan 4, 2021 | SYSTEM | \$119,688.80 | | | | |
| | | | 26 | Jan 15, 2021 | SYSTEM | \$119,688.80 | | | | |
| | | - Total | | | | | \$837,821.60 | | | |
| MaterialCredit - Total | | | | | | | \$837,821.60 | | | |
| ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX) | Other Item Adjustment | ACAD | 15 | Nov 19, 2019 | arnold1 | (\$666.47) | Price Adjustment for SP190 Mix. 1,360.13 Tons with a Virgin AC of 4.9% | | | |
| | | | 16 | Dec 3, 2019 | arnold1 | \$666.47 | Price Adjustment was incorrectly calculated for Estimate 0015. This removes the incorrect adjustment and a new one will be calculated. | | | |
| | | | 16 | Dec 3, 2019 | arnold1 | (\$333.23) | Price Adjustment for the SP 190 Mix 1360.13 Tons with a Virgin AC of 4.9% | | | |
| | | | ACAD - Total | | | | | (\$333.23) | | |
| ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX) | | | FUEL | 26 | Jan 15, 2021 | arnold1 | \$2,167.46 | The computer failed to generate fuel adjustments for this item after the contractor chose them in the contract. The specific adjustments are listed below: Estimate 0012- \$2,167.46 | | |
| | | | FUEL - Total | | | | | \$2,167.46 | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|---|-----------------------|-----------------------|--------------|--------------|------------|--|--|--|
| 0120 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX) | Other Item Adjustment | PPPS | 15 | Nov 19, 2019 | arnold1 | \$104,280.00 | All materials have been inspected and we are working with contractor QC and MODOT Materials to get the reports entered. | |
| | | | | 16 | Dec 3, 2019 | arnold1 | (\$104,280.00) | Item paid for on Estimate 0015 as a Line Item Adjustment. | |
| | | | | 20 | Feb 18, 2020 | arnold1 | \$119,688.80 | All Materials have been tested. Working with MODOT Materials to eliminate this material exception. | |
| | PPPS - Total | | | | | | | \$119,688.80 | |
| | Other Item Adjustment - Total | | | | | | | \$121,523.03 | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX) | Overrun | Overrun | 15 | Nov 19, 2019 | SYSTEM | \$15,408.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 32 on the current Payment Estimate. | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | (\$15,408.80) | | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | (\$15,408.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | \$15,408.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '88.00000 - 88.00000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | \$0.00 | | |
| 0120 - Total | | | | | | | \$1,834.23 | | |
| 0130 | TACK COAT | Material | | 12 | Oct 1, 2019 | SYSTEM | (\$1,167.00) | | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | (\$1,167.00) | | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | (\$1,167.00) | | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | (\$6,573.00) | | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | (\$6,573.00) | | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | (\$6,573.00) | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | (\$6,570.00) | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | (\$6,570.00) | | |
| | - Total | | | | | | | (\$36,360.00) | |
| | Material - Total | | | | | | | (\$36,360.00) | |
| | TACK COAT | MaterialCredit | | 13 | Oct 16, 2019 | SYSTEM | \$1,167.00 | | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | \$1,167.00 | | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | \$1,167.00 | | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | \$6,573.00 | | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | \$6,573.00 | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$6,573.00 | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | \$6,570.00 | | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | \$6,570.00 | | |
| | - Total | | | | | | | \$36,360.00 | |
| MaterialCredit - Total | | | | | | | \$36,360.00 | | |
| TACK COAT | Other Item Adjustment | PPPS | 12 | Oct 2, 2019 | arnold1 | \$1,167.00 | All Materials have been tested. Awaiting entry of tests into AWP. | | |
| | | | 15 | Nov 19, 2019 | arnold1 | \$5,406.00 | All materials have been inspected and we are working with contractor QC and MODOT Materials to get the reports entered. | | |
| | | | 18 | Jan 2, 2020 | arnold1 | (\$3.00) | This adjustment is for overpayment on estimate 0015. Material was paid to the nearest gallon and not the nearest 10 gallons. | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|--------------------------------------|-----------------------|-----------------------|--------------|--------------|------------|--------------------------------------|--|---------------|
| 0130 | TACK COAT | Other Item Adjustment | PPPS | 20 | Feb 18, 2020 | arnold1 | (\$6,570.00) | Item paid for previously as a Line Item Adjustment on Estimates 12, 15 and 18. | |
| | | | | | | | PPPS - Total | | \$0.00 |
| | | | | | | | Other Item Adjustment - Total | | \$0.00 |
| 0130 - Total | | | | | | | \$0.00 | | |
| 0140 | CONCRETE PAVEMENT (9 IN. NON-REINF) | Material | | 3 | May 16, 2019 | SYSTEM | (\$4,324.00) | | |
| | | | | 4 | Jun 4, 2019 | SYSTEM | (\$4,324.00) | | |
| | | | | 5 | Jun 17, 2019 | SYSTEM | (\$4,324.00) | | |
| | | | | 6 | Jul 1, 2019 | SYSTEM | (\$4,324.00) | | |
| | | | | 7 | Jul 16, 2019 | SYSTEM | (\$4,324.00) | | |
| | | | | 8 | Aug 2, 2019 | SYSTEM | (\$4,324.00) | | |
| | | | | 9 | Aug 16, 2019 | SYSTEM | (\$4,324.00) | | |
| | | | | 10 | Sep 4, 2019 | SYSTEM | (\$4,324.00) | | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | (\$115,610.60) | | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | (\$115,610.60) | | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | (\$115,610.60) | | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | (\$110,680.30) | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | (\$110,680.30) | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | (\$110,680.30) | | |
| | | | | 25 | Jan 4, 2021 | SYSTEM | (\$88,430.50) | | |
| | | | - Total | | | | (\$801,895.20) | | |
| Material - Total | | | | | | | (\$801,895.20) | | |
| 0140 | CONCRETE PAVEMENT (9 IN. NON-REINF) | MaterialCredit | | 4 | Jun 4, 2019 | SYSTEM | \$4,324.00 | | |
| | | | | 5 | Jun 17, 2019 | SYSTEM | \$4,324.00 | | |
| | | | | 6 | Jul 1, 2019 | SYSTEM | \$4,324.00 | | |
| | | | | 7 | Jul 16, 2019 | SYSTEM | \$4,324.00 | | |
| | | | | 8 | Aug 2, 2019 | SYSTEM | \$4,324.00 | | |
| | | | | 9 | Aug 16, 2019 | SYSTEM | \$4,324.00 | | |
| | | | | 10 | Sep 4, 2019 | SYSTEM | \$4,324.00 | | |
| | | | | 11 | Sep 17, 2019 | SYSTEM | \$4,324.00 | | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | \$115,610.60 | | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | \$115,610.60 | | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | \$115,610.60 | | |
| | 18 | Jan 2, 2020 | SYSTEM | \$110,680.30 | | | | | |
| | 19 | Jan 16, 2020 | SYSTEM | \$110,680.30 | | | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------------|--------------------------------------|-----------------------|-----------------------|-------------|--|------------|---------------------|--|
| 0140 | CONCRETE PAVEMENT (9 IN. NON-REINF) | MaterialCredit | | 20 | Feb 18, 2020 | SYSTEM | \$110,680.30 | |
| | | | | 26 | Jan 15, 2021 | SYSTEM | \$88,430.50 | |
| - Total | | | | | | | \$801,895.20 | |
| MaterialCredit - Total | | | | | | | \$801,895.20 | |
| | CONCRETE PAVEMENT (9 IN. NON-REINF) | Other Item Adjustment | FUEL | 26 | Jan 15, 2021 | arnold1 | \$609.41 | The computer failed to generate fuel adjustments for this item after the contractor chose them in the contract. The specific adjustments are listed below: Estimate 0003- \$29.75 Estimate 0011- \$52.53 Estimate 0012- \$321.69 Estimate 0013- \$55.47 Estimate 0014- \$149.97 |
| FUEL - Total | | | | | | | \$609.41 | |
| | CONCRETE PAVEMENT (9 IN. NON-REINF) | | PPPS | 6 | Jul 1, 2019 | arnold1 | \$4,324.00 | Awaiting Entry of Material Tests in AWP |
| | | | | 11 | Sep 17, 2019 | arnold1 | (\$4,324.00) | Material Exceptions have been resolved and AWP is releasing the pay for this item. Item was previously paid for on Estimate 0006. This adjustment corrects the payment on estimate 0011. |
| | | | | 14 | Nov 4, 2019 | arnold1 | \$88,430.50 | Working with the contractor QC and MODOT Materials to eliminate this exception. |
| | | | | 19 | Jan 16, 2020 | arnold1 | \$22,249.80 | All Material has been tested. Working with MoDOT Material to eliminate material exception. |
| | | | | 20 | Feb 18, 2020 | arnold1 | (\$110,680.30) | Item paid for previously as a Line Item Adjustment on Estimates 14 and 19. |
| | | | | 25 | Jan 4, 2021 | arnold1 | \$88,430.50 | All materials have been tested. This item was previously zeroed on Estimate 20. Working with MODOT Materials to identify new problem. |
| | | | | 26 | Jan 15, 2021 | arnold1 | (\$88,430.50) | All materials have been tested. This item has been previously zeroed on Estimate 0020. Working with MODOT Materials to identify the problem. |
| PPPS - Total | | | | | | | \$0.00 | |
| Other Item Adjustment - Total | | | | | | | \$609.41 | |
| | CONCRETE PAVEMENT (9 IN. NON-REINF) | Overrun | Overrun | 13 | Oct 16, 2019 | SYSTEM | (\$3,379.30) | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | (\$27,180.10) | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | \$4,211.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 14 | Nov 4, 2019 | SYSTEM | \$19,279.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 14 | Nov 4, 2019 | SYSTEM | \$3,689.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 15 | Nov 19, 2019 | SYSTEM | (\$27,180.10) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 15 | Nov 19, 2019 | SYSTEM | \$27,180.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 16 | Dec 2, 2019 | SYSTEM | (\$27,180.10) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 16 | Dec 2, 2019 | SYSTEM | \$27,180.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 17 | Dec 16, 2019 | SYSTEM | (\$22,249.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 17 | Dec 16, 2019 | SYSTEM | \$22,249.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 18 | Jan 2, 2020 | SYSTEM | (\$22,249.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$22,249.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | 19 | Jan 16, 2020 | SYSTEM | \$3,379.30 | Unit price based on averaged overrun adjustments for installed | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------------------------------|--------------------------------------|-----------------------|-----------------------|------------------------|--------------|--------------|---------------|--|---|--|
| 0140 | CONCRETE PAVEMENT (9 IN. NON-REINF) | Overrun | Overrun | | 2020 | | | quantity on all previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| 0140 - Total | | | | | | | \$609.41 | | | |
| 0150 | CHAIN-LINK FENCE (RETAINING WALLS) | Material | | 16 | Dec 2, 2019 | SYSTEM | (\$11,376.96) | | | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | (\$11,376.96) | | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | (\$11,630.91) | | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | (\$11,630.91) | | | |
| | - Total | | | | | | (\$46,015.74) | | | |
| | Material - Total | | | | | | | (\$46,015.74) | | |
| | CHAIN-LINK FENCE (RETAINING WALLS) | MaterialCredit | | 17 | Dec 16, 2019 | SYSTEM | \$11,376.96 | | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$11,376.96 | | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | \$11,630.91 | | | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | \$11,630.91 | | | |
| | - Total | | | | | | \$46,015.74 | | | |
| | MaterialCredit - Total | | | | | | | \$46,015.74 | | |
| | CHAIN-LINK FENCE (RETAINING WALLS) | Other Item Adjustment | PPPS | | 16 | Dec 3, 2019 | arnold1 | \$11,376.96 | All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered. | |
| | | | | | 18 | Jan 2, 2020 | arnold1 | \$253.95 | All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered. | |
| | | | | | 20 | Feb 18, 2020 | arnold1 | (\$11,630.91) | Item paid for previously as a Line Item Adjustment on Estimates 16 and 18. | |
| PPPS - Total | | | | | | | \$0.00 | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | | |
| 0150 - Total | | | | | | | \$0.00 | | | |
| 0160 | MODIFIED CONCRETE GUTTER TYPE B | Material | | 14 | Nov 4, 2019 | SYSTEM | (\$5,338.00) | | | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | (\$5,338.00) | | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | (\$5,338.00) | | | |
| | | | - Total | | | | | | (\$16,014.00) | |
| | Material - Total | | | | | | | (\$16,014.00) | | |
| | MODIFIED CONCRETE GUTTER TYPE B | MaterialCredit | | 15 | Nov 19, 2019 | SYSTEM | \$5,338.00 | | | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | \$5,338.00 | | | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | \$5,338.00 | | | |
| | | | - Total | | | | | | \$16,014.00 | |
| | MaterialCredit - Total | | | | | | | \$16,014.00 | | |
| | MODIFIED CONCRETE GUTTER TYPE B | Other Item Adjustment | PPPS | | 14 | Nov 4, 2019 | arnold1 | \$5,338.00 | Working with the contractor QC and MODOT Materials to eliminate this exception. | |
| | | | | | 16 | Dec 3, 2019 | arnold1 | (\$5,338.00) | Item paid for on Estimate 0014 as a Line Item Adjustment. | |
| | | | | | 19 | Jan 16, 2020 | arnold1 | \$5,338.00 | All Material has been tested. Working with MoDOT Material to eliminate material exception. | |
| | | | | | 20 | Feb 18, 2020 | arnold1 | (\$5,338.00) | Item paid for previously as a Line Item Adjustment on Estimates 19. | |
| | PPPS - Total | | | | | | \$0.00 | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------------|-------------------------------|-----------------|-----------------------|-------------|--------------|-------------|---------------|--|
| 0160 - Total | | | | | | | \$0.00 | |
| 0170 | TRUNCATED DOMES | Material | | 12 | Oct 1, 2019 | SYSTEM | (\$3,743.00) | |
| | | | - Total | | | | | (\$3,743.00) |
| | Material - Total | | | | | | (\$3,743.00) | |
| | TRUNCATED DOMES | MaterialCredit | | 13 | Oct 16, 2019 | SYSTEM | \$3,743.00 | |
| | | | - Total | | | | | \$3,743.00 |
| | MaterialCredit - Total | | | | | | \$3,743.00 | |
| 0170 - Total | | | | | | | \$0.00 | |
| 0180 | 6 IN. CONCRETE MEDIAN STRIP | Material | | 12 | Oct 1, 2019 | SYSTEM | (\$3,652.50) | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | (\$3,652.50) | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | (\$3,652.50) | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | (\$3,652.50) | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | (\$3,652.50) | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | (\$4,125.00) | |
| | - Total | | | | | | (\$22,387.50) | |
| | Material - Total | | | | | | (\$22,387.50) | |
| | 6 IN. CONCRETE MEDIAN STRIP | MaterialCredit | | 13 | Oct 16, 2019 | SYSTEM | \$3,652.50 | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | \$3,652.50 | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | \$3,652.50 | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | \$3,652.50 | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | \$3,652.50 | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | \$4,125.00 | |
| | - Total | | | | | | \$22,387.50 | |
| MaterialCredit - Total | | | | | | \$22,387.50 | | |
| 6 IN. CONCRETE MEDIAN STRIP | Other Item Adjustment | PPPS | | 12 | Oct 2, 2019 | arnold1 | \$3,652.50 | All Materials have been tested. Awaiting entry of tests into AWP. |
| | | | | 17 | Dec 16, 2019 | arnold1 | (\$3,652.50) | Item paid for on Estimate 0012 as a Line Item Adjustment. |
| | | | | 19 | Jan 16, 2020 | arnold1 | \$4,125.00 | All Material has been tested. Working with MoDOT Material to eliminate material exception. |
| | | | | 20 | Feb 18, 2020 | arnold1 | (\$4,125.00) | Item paid for previously as a Line Item Adjustment on Estimates 19. |
| PPPS - Total | | | | | | \$0.00 | | |
| Other Item Adjustment - Total | | | | | | \$0.00 | | |
| 0180 - Total | | | | | | | \$0.00 | |
| 0190 | CONCRETE SIDEWALK, 4 IN. | Material | | 3 | May 16, 2019 | SYSTEM | (\$1,980.00) | |
| | | | | 4 | Jun 4, 2019 | SYSTEM | (\$6,255.00) | |
| | | | | 5 | Jun 17, 2019 | SYSTEM | (\$6,255.00) | |
| | | | | 6 | Jul 1, 2019 | SYSTEM | (\$6,255.00) | |
| | | | | 7 | Jul 16, 2019 | SYSTEM | (\$6,255.00) | |
| | | | | 8 | Aug 2, 2019 | SYSTEM | (\$6,255.00) | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------|--------------------------------------|-------------------------------|-----------------------|----------------|--------------|--------------------|--|---|--|
| 0190 | CONCRETE SIDEWALK, 4 IN. | Material | | 9 | Aug 16, 2019 | SYSTEM | (\$6,255.00) | | |
| | | | | 10 | Sep 4, 2019 | SYSTEM | (\$6,255.00) | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | (\$13,410.00) | | |
| | | | | - Total | | | (\$59,175.00) | | |
| | | Material - Total | | | | | | (\$59,175.00) | |
| | CONCRETE SIDEWALK, 4 IN. | MaterialCredit | | 4 | Jun 4, 2019 | SYSTEM | \$1,980.00 | | |
| | | | | 5 | Jun 17, 2019 | SYSTEM | \$6,255.00 | | |
| | | | | 6 | Jul 1, 2019 | SYSTEM | \$6,255.00 | | |
| | | | | 7 | Jul 16, 2019 | SYSTEM | \$6,255.00 | | |
| | | | | 8 | Aug 2, 2019 | SYSTEM | \$6,255.00 | | |
| | | | 9 | Aug 16, 2019 | SYSTEM | \$6,255.00 | | | |
| | | | 10 | Sep 4, 2019 | SYSTEM | \$6,255.00 | | | |
| | | | 11 | Sep 17, 2019 | SYSTEM | \$6,255.00 | | | |
| | | | 20 | Feb 18, 2020 | SYSTEM | \$13,410.00 | | | |
| | | | - Total | | | \$59,175.00 | | | |
| | MaterialCredit - Total | | | | | | \$59,175.00 | | |
| CONCRETE SIDEWALK, 4 IN. | Other Item Adjustment | PPPS | 6 | Jul 1, 2019 | arnold1 | \$6,255.00 | Awaiting Entry of Material Tests in AWP | | |
| | | | 11 | Sep 17, 2019 | arnold1 | (\$6,255.00) | Material Exceptions have been resolved and AWP is releasing the pay for this item. Item was previously paid for on Estimate 0006. This adjustment corrects the payment on estimate 0011. | | |
| | | | 19 | Jan 16, 2020 | arnold1 | \$13,410.00 | All Material has been tested. Working with MoDOT Material to eliminate material exception. | | |
| | | | 20 | Feb 18, 2020 | arnold1 | (\$13,410.00) | Item paid for previously as a Line Item Adjustment on Estimates 19. | | |
| | | | PPPS - Total | | | \$0.00 | | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | | |
| 0190 - Total | | | | | | | \$0.00 | | |
| 0200 | MISC. ADA CURB RAMP | Material | | 14 | Nov 4, 2019 | SYSTEM | (\$1,419.00) | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | (\$2,838.00) | | |
| | | | | - Total | | | (\$4,257.00) | | |
| | | Material - Total | | | | | | (\$4,257.00) | |
| | MISC. ADA CURB RAMP | MaterialCredit | | 15 | Nov 19, 2019 | SYSTEM | \$1,419.00 | | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | \$2,838.00 | | |
| | | | | - Total | | | \$4,257.00 | | |
| | | MaterialCredit - Total | | | | | | \$4,257.00 | |
| | MISC. ADA CURB RAMP | Other Item Adjustment | PPPS | 14 | Nov 4, 2019 | arnold1 | \$1,419.00 | Working with the contractor QC and MODOT Materials to eliminate this exception. | |
| | | | | 15 | Nov 19, 2019 | arnold1 | (\$1,419.00) | Item paid for on Estimate 0014 as a Line Item Adjustment | |
| 19 | | | | Jan 16, 2020 | arnold1 | \$2,838.00 | All Material has been tested. Working with MoDOT Material to eliminate material exception. | | |
| 20 | | | | Feb 18, 2020 | arnold1 | (\$2,838.00) | Item paid for previously as a Line Item Adjustment on Estimates 19. | | |
| | | | PPPS - Total | | | \$0.00 | | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------------|---|-----------------------|-----------------------|-------------|--------------|------------|----------------------|---|
| 0200 - Total | | | | | | | \$0.00 | |
| 0210 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material | | 4 | Jun 4, 2019 | SYSTEM | (\$1,651.00) | |
| | | | | 5 | Jun 17, 2019 | SYSTEM | (\$1,651.00) | |
| | | | | 6 | Jul 1, 2019 | SYSTEM | (\$1,651.00) | |
| | | | | 7 | Jul 16, 2019 | SYSTEM | (\$1,651.00) | |
| | | | | 8 | Aug 2, 2019 | SYSTEM | (\$1,651.00) | |
| | | | | 9 | Aug 16, 2019 | SYSTEM | (\$2,197.00) | |
| | | | | 10 | Sep 4, 2019 | SYSTEM | (\$546.00) | |
| | | | | 11 | Sep 17, 2019 | SYSTEM | (\$546.00) | |
| | | | | 12 | Oct 1, 2019 | SYSTEM | (\$546.00) | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | (\$3,926.00) | |
| | | | - Total | | | | (\$16,016.00) | |
| Material - Total | | | | | | | (\$16,016.00) | |
| 0210 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | MaterialCredit | | 5 | Jun 17, 2019 | SYSTEM | \$1,651.00 | |
| | | | | 6 | Jul 1, 2019 | SYSTEM | \$1,651.00 | |
| | | | | 7 | Jul 16, 2019 | SYSTEM | \$1,651.00 | |
| | | | | 8 | Aug 2, 2019 | SYSTEM | \$1,651.00 | |
| | | | | 9 | Aug 16, 2019 | SYSTEM | \$1,651.00 | |
| | | | | 10 | Sep 4, 2019 | SYSTEM | \$2,197.00 | |
| | | | | 11 | Sep 17, 2019 | SYSTEM | \$546.00 | |
| | | | | 12 | Oct 1, 2019 | SYSTEM | \$546.00 | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | \$546.00 | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | \$3,926.00 | |
| | | | - Total | | | | \$16,016.00 | |
| MaterialCredit - Total | | | | | | | \$16,016.00 | |
| 0210 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Other Item Adjustment | PPPS | 6 | Jul 1, 2019 | arnold1 | \$1,651.00 | Awaiting Entry of Material Tests in AWP |
| | | | | 9 | Aug 16, 2019 | arnold1 | \$546.00 | Awaiting input of Concrete cylinders and QC Reports |
| | | | | 13 | Oct 16, 2019 | arnold1 | (\$2,197.00) | Material Exceptions have been resolved and AWP is releasing pay for this item. Item was previously paid for on Estimates 0010 and 0013.. This adjustment corrects the payment on Estimate 0013. |
| | | | | 19 | Jan 16, 2020 | arnold1 | \$3,926.00 | All Material has been tested. Working with MoDOT Material to eliminate material exception. |
| | | | | 20 | Feb 18, 2020 | arnold1 | (\$3,926.00) | Item paid for previously as a Line Item Adjustment on Estimates 19. |
| | | | PPPS - Total | | | | \$0.00 | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | |
| 0210 - Total | | | | | | | \$0.00 | |
| 0220 | CURB AND GUTTER TYPE B | Material | | 2 | May 2, 2019 | SYSTEM | (\$2,808.00) | |
| | | | | 3 | May 16, 2019 | SYSTEM | (\$6,110.00) | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------------------------------------|---|-----------------|-----------------------|-------------------------|----------------|------------|---------------|--|--------------|--------|----------------------|--|
| 0220 | CURB AND GUTTER TYPE B | Material | | 4 | Jun 4, 2019 | SYSTEM | (\$6,110.00) | | | | | |
| | | | | 5 | Jun 17, 2019 | SYSTEM | (\$6,110.00) | | | | | |
| | | | | 6 | Jul 1, 2019 | SYSTEM | (\$6,110.00) | | | | | |
| | | | | 7 | Jul 16, 2019 | SYSTEM | (\$6,110.00) | | | | | |
| | | | | 8 | Aug 2, 2019 | SYSTEM | (\$6,110.00) | | | | | |
| | | | | 9 | Aug 16, 2019 | SYSTEM | (\$6,110.00) | | | | | |
| | | | | 10 | Sep 4, 2019 | SYSTEM | (\$6,110.00) | | | | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | (\$12,298.00) | | | | | |
| | | | | - Total | | | | | | | (\$63,986.00) | |
| | | | | Material - Total | | | | | | | (\$63,986.00) | |
| | | | | CURB AND GUTTER TYPE B | MaterialCredit | | | 3 | May 16, 2019 | SYSTEM | \$2,808.00 | |
| | | | | | | | | 4 | Jun 4, 2019 | SYSTEM | \$6,110.00 | |
| | | | | | | | | 5 | Jun 17, 2019 | SYSTEM | \$6,110.00 | |
| | | | | | | | | 6 | Jul 1, 2019 | SYSTEM | \$6,110.00 | |
| | | | | | | | | 7 | Jul 16, 2019 | SYSTEM | \$6,110.00 | |
| | | | | | | | | 8 | Aug 2, 2019 | SYSTEM | \$6,110.00 | |
| | | | | | | | | 9 | Aug 16, 2019 | SYSTEM | \$6,110.00 | |
| | | | | | | | | 10 | Sep 4, 2019 | SYSTEM | \$6,110.00 | |
| | | | | | | | | 11 | Sep 17, 2019 | SYSTEM | \$6,110.00 | |
| 20 | Feb 18, 2020 | SYSTEM | \$12,298.00 | | | | | | | | | |
| - Total | | | | | | | | \$63,986.00 | | | | |
| MaterialCredit - Total | | | | | | | | \$63,986.00 | | | | |
| CURB AND GUTTER TYPE B | Other Item Adjustment | | PPPS | 6 | Jul 1, 2019 | arnold1 | \$6,110.00 | Awaiting Entry of Material Tests in AWP | | | | |
| | | | | 11 | Sep 17, 2019 | arnold1 | (\$6,110.00) | Material Exceptions have been resolved and AWP is releasing the pay for this item. Item was previously paid for on Estimate 0006. This adjustment corrects the payment on estimate 0011. | | | | |
| | | | | 19 | Jan 16, 2020 | arnold1 | \$12,558.00 | All Material has been tested. Working with MoDOT Material to eliminate material exception. | | | | |
| | | | | 20 | Feb 18, 2020 | arnold1 | (\$12,558.00) | Item paid for previously as a Line Item Adjustment on Estimates 19. | | | | |
| PPPS - Total | | | | | | | \$0.00 | | | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | | | | |
| CURB AND GUTTER TYPE B | Overrun | | Overrun | 12 | Oct 1, 2019 | SYSTEM | (\$260.00) | | | | | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | \$260.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.00000 - 26.00000, 'is applied (if non-zero). | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | |
| 0220 - Total | | | | | | | \$0.00 | | | | | |
| 0240 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material | | 10 | Sep 4, 2019 | SYSTEM | (\$1,193.80) | | | | | |
| | | | | 11 | Sep 17, 2019 | SYSTEM | (\$1,193.80) | | | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---|---|-----------------|-----------------------|--------------|--------------|-------------------|--|---------------------|--|
| 0240 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material | | 12 | Oct 1, 2019 | SYSTEM | (\$1,193.80) | | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | (\$1,193.80) | | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | (\$1,193.80) | | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | (\$1,193.80) | | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | (\$1,193.80) | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | (\$1,193.80) | | |
| | | - Total | | | | | (\$9,550.40) | | |
| | Material - Total | | | | | | | (\$9,550.40) | |
| | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | MaterialCredit | | 11 | Sep 17, 2019 | SYSTEM | \$1,193.80 | | |
| | | | | 12 | Oct 1, 2019 | SYSTEM | \$1,193.80 | | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | \$1,193.80 | | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | \$1,193.80 | | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | \$1,193.80 | | |
| | | | 16 | Dec 2, 2019 | SYSTEM | \$1,193.80 | | | |
| | | | 17 | Dec 16, 2019 | SYSTEM | \$1,193.80 | | | |
| | | | 20 | Feb 18, 2020 | SYSTEM | \$1,193.80 | | | |
| | - Total | | | | | \$9,550.40 | | | |
| MaterialCredit - Total | | | | | | | \$9,550.40 | | |
| INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Other Item Adjustment | PPPS | 10 | Sep 4, 2019 | arnold1 | \$1,193.80 | All Material has been tested. Awaiting entry of Materials tests in AWP. | | |
| | | | 17 | Dec 16, 2019 | arnold1 | (\$1,193.80) | Item paid for on Estimate 0010 as a Line Item Adjustment. | | |
| | | | 19 | Jan 16, 2020 | arnold1 | \$1,193.80 | All Material has been tested. Working with MoDOT Material to eliminate material exception. | | |
| | | | 20 | Feb 18, 2020 | arnold1 | (\$1,193.80) | Item paid for previously as a Line Item Adjustment on Estimates 19. | | |
| | PPPS - Total | | | | | \$0.00 | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| 0240 - Total | | | | | | | \$0.00 | | |
| 0250 | DRAIN BASIN | Material | | 12 | Oct 1, 2019 | SYSTEM | (\$12,200.00) | | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | (\$12,200.00) | | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | (\$12,200.00) | | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | (\$12,200.00) | | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | (\$12,200.00) | | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | (\$12,200.00) | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | (\$12,200.00) | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | (\$12,200.00) | | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | (\$12,200.00) | | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | (\$12,200.00) | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------------|------------------------------------|-----------------------|-----------------------|-------------|--------------|------------|-----------------------|---|
| 0250 | DRAIN BASIN | Material | | 22 | Apr 1, 2020 | SYSTEM | (\$12,200.00) | |
| | | | | 23 | Apr 16, 2020 | SYSTEM | (\$12,200.00) | |
| - Total | | | | | | | (\$146,400.00) | |
| Material - Total | | | | | | | (\$146,400.00) | |
| 0250 | DRAIN BASIN | MaterialCredit | | 13 | Oct 16, 2019 | SYSTEM | \$12,200.00 | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | \$12,200.00 | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | \$12,200.00 | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | \$12,200.00 | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | \$12,200.00 | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$12,200.00 | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | \$12,200.00 | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | \$12,200.00 | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | \$12,200.00 | |
| | | | | 22 | Apr 1, 2020 | SYSTEM | \$12,200.00 | |
| | | | | 23 | Apr 16, 2020 | SYSTEM | \$12,200.00 | |
| | | | | 24 | May 5, 2020 | SYSTEM | \$12,200.00 | |
| - Total | | | | | | | \$146,400.00 | |
| MaterialCredit - Total | | | | | | | \$146,400.00 | |
| 0250 | DRAIN BASIN | Other Item Adjustment | PPPS | 12 | Oct 2, 2019 | arnold1 | \$12,200.00 | All Materials have been tested. Awaiting entry of tests into AWP. |
| | | | | 24 | May 5, 2020 | arnold1 | (\$12,200.00) | Contractor has already received payment as a Line Item Adjustment on Estimate 0012. |
| PPPS - Total | | | | | | | \$0.00 | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | |
| 0250 - Total | | | | | | | \$0.00 | |
| 0260 | FURNISHING TYPE 1 ROCK DITCH LINER | Material | | 14 | Nov 4, 2019 | SYSTEM | (\$114.00) | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | (\$270.00) | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | (\$420.00) | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | (\$420.00) | |
| - Total | | | | | | | (\$1,224.00) | |
| Material - Total | | | | | | | (\$1,224.00) | |
| 0260 | FURNISHING TYPE 1 ROCK DITCH LINER | MaterialCredit | | 15 | Nov 19, 2019 | SYSTEM | \$114.00 | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | \$270.00 | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | \$420.00 | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$420.00 | |
| - Total | | | | | | | \$1,224.00 | |
| MaterialCredit - Total | | | | | | | \$1,224.00 | |
| 0260 | FURNISHING TYPE 1 ROCK DITCH LINER | Other Item Adjustment | PPPS | 14 | Nov 4, 2019 | arnold1 | \$114.00 | Working with the contractor QC and MODOT Materials to eliminate this exception. |
| | | | | 15 | Nov 19, 2019 | arnold1 | \$156.00 | All materials have been inspected and we are working with contractor |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|---|-----------------------|-----------------------|-------------------------------|--------------|--------------|---------------|---|---|----------|
| 0260 | FURNISHING TYPE 1 ROCK DITCH LINER | Other Item Adjustment | PPPS | | 2019 | | | QC and MODOT Materials to get the reports entered. | | |
| | | | | 16 | Dec 3, 2019 | arnold1 | \$150.00 | All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered. | | |
| | | | | 18 | Jan 2, 2020 | arnold1 | (\$420.00) | Item paid for on Estimates 0014, 0015 and 0016 as a Line Item Adjustment. | | |
| | | | | PPPS - Total | | | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | | | \$0.00 | |
| 0260 - Total | | | | | | | \$0.00 | | | |
| 0280 | ROCK LINING | Material | | 17 | Dec 16, 2019 | SYSTEM | (\$200.00) | | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | (\$200.00) | | | |
| | | | | - Total | | | | | (\$400.00) | |
| | Material - Total | | | | | (\$400.00) | | | | |
| | ROCK LINING | MaterialCredit | | | 18 | Jan 2, 2020 | SYSTEM | \$200.00 | | |
| | | | | | 19 | Jan 16, 2020 | SYSTEM | \$200.00 | | |
| | | | | | - Total | | | | | \$400.00 |
| | MaterialCredit - Total | | | | | \$400.00 | | | | |
| | ROCK LINING | Other Item Adjustment | PPPS | | 17 | Dec 16, 2019 | arnold1 | \$200.00 | All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered. | |
| | | | | | 19 | Jan 16, 2020 | arnold1 | (\$200.00) | Item paid for previously as a Line Item Adjustment on Estimate 0017. | |
| PPPS - Total | | | | | | | \$0.00 | | | |
| Other Item Adjustment - Total | | | | | \$0.00 | | | | | |
| 0280 - Total | | | | | | | \$0.00 | | | |
| 0290 | MISC. FURNISHING ROCK SLOPE PROTECTION | Overrun | Overrun | 18 | Jan 2, 2020 | SYSTEM | (\$1,440.00) | | | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | \$1,440.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| Overrun - Total | | | | | \$0.00 | | | | | |
| 0290 - Total | | | | | | | \$0.00 | | | |
| 0300 | MISC. PLACING ROCK SLOPE PROTECTION | Overrun | Overrun | 18 | Jan 2, 2020 | SYSTEM | (\$720.00) | | | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | \$720.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| Overrun - Total | | | | | \$0.00 | | | | | |
| 0300 - Total | | | | | | | \$0.00 | | | |
| 0340 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 1 | Apr 16, 2019 | SYSTEM | (\$2,340.00) | | | |
| | | | | 2 | May 2, 2019 | SYSTEM | (\$2,340.00) | | | |
| | | | | 3 | May 16, 2019 | SYSTEM | (\$2,340.00) | | | |
| | | | | 4 | Jun 4, 2019 | SYSTEM | (\$2,340.00) | | | |
| | | | | 5 | Jun 17, 2019 | SYSTEM | (\$2,340.00) | | | |
| | | | | 6 | Jul 1, 2019 | SYSTEM | (\$2,340.00) | | | |
| | | | | 7 | Jul 16, 2019 | SYSTEM | (\$2,340.00) | | | |
| | | | | 8 | Aug 2, 2019 | SYSTEM | (\$2,340.00) | | | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | (\$91,396.50) | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------------|---|-----------------------|-----------------------|-------------|--------------|------------|-----------------------|---|
| 0340 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 15 | Nov 19, 2019 | SYSTEM | (\$94,516.50) | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | (\$94,516.50) | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | (\$114,972.00) | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | (\$114,972.00) | |
| | | | | 25 | Jan 4, 2021 | SYSTEM | (\$114,972.00) | |
| | | | | 26 | Jan 15, 2021 | SYSTEM | (\$60,645.00) | |
| | | | - Total | | | | | |
| Material - Total | | | | | | | (\$704,710.50) | |
| 0340 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | 2 | May 2, 2019 | SYSTEM | \$2,340.00 | |
| | | | | 3 | May 16, 2019 | SYSTEM | \$2,340.00 | |
| | | | | 4 | Jun 4, 2019 | SYSTEM | \$2,340.00 | |
| | | | | 5 | Jun 17, 2019 | SYSTEM | \$2,340.00 | |
| | | | | 6 | Jul 1, 2019 | SYSTEM | \$2,340.00 | |
| | | | | 7 | Jul 16, 2019 | SYSTEM | \$2,340.00 | |
| | | | | 8 | Aug 2, 2019 | SYSTEM | \$2,340.00 | |
| | | | | 9 | Aug 16, 2019 | SYSTEM | \$2,340.00 | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | \$91,396.50 | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | \$94,516.50 | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | \$94,516.50 | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$114,972.00 | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | \$114,972.00 | |
| | | | | 26 | Jan 15, 2021 | SYSTEM | \$114,972.00 | |
| - Total | | | | | | | \$644,065.50 | |
| MaterialCredit - Total | | | | | | | \$644,065.50 | |
| 0340 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Other Item Adjustment | PPPS | 6 | Jul 1, 2019 | arnold1 | \$2,340.00 | Awaiting Entry of Material Tests in AWP |
| | | | | 9 | Aug 16, 2019 | arnold1 | (\$2,340.00) | Item paid for as adjustment on Estimate 6. |
| | | | | 14 | Nov 4, 2019 | arnold1 | \$91,396.50 | Working with the contractor QC and MODOT Materials to eliminate this exception. |
| | | | | 15 | Nov 19, 2019 | arnold1 | \$3,120.00 | All materials have been inspected and we are working with contractor QC and MODOT Materials to get the reports entered. |
| | | | | 17 | Dec 16, 2019 | arnold1 | \$20,455.50 | All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered. |
| | | | | 19 | Jan 16, 2020 | arnold1 | (\$114,972.00) | Item paid for previously paid for as a Line Item Adjustment on Estimates 0014, 0015, and 0017. |
| | | | | 25 | Jan 4, 2021 | arnold1 | \$114,972.00 | All materials have been tested. This item was previously zeroed on Estimate 19. Working with MODOT Materials to identify new problem. |
| | | | | 26 | Jan 15, 2021 | arnold1 | (\$54,327.00) | All materials have been tested. This item was previously zeroed on Estimate 19. Working with MODOT Materials to identify the new problem. |
| PPPS - Total | | | | | | | \$60,645.00 | |
| Other Item Adjustment - Total | | | | | | | \$60,645.00 | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|--|-----------------------|-----------------------|-------------|--------------|--------------|---------------------|-------------------|---|
| 0340 - Total | | | | | | | \$0.00 | | |
| 0350 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | Material | | 1 | Apr 16, 2019 | SYSTEM | (\$144.00) | | |
| | | | | 2 | May 2, 2019 | SYSTEM | (\$144.00) | | |
| | - Total | | | | | | | (\$288.00) | |
| | Material - Total | | | | | | | (\$288.00) | |
| | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | MaterialCredit | | 2 | May 2, 2019 | SYSTEM | \$144.00 | | |
| | | | | 3 | May 16, 2019 | SYSTEM | \$144.00 | | |
| | - Total | | | | | | | \$288.00 | |
| | MaterialCredit - Total | | | | | | | \$288.00 | |
| | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | Other Item Adjustment | PPPS | | 2 | May 2, 2019 | arnold1 | \$144.00 | Test in AASHTOware needs to be changed to a visual so material report can be completed. Working with MODOT Materials to get test changed. |
| | | | | | 3 | May 16, 2019 | arnold1 | (\$144.00) | Material paid for as a previous line item adjustment on Estimate 0002. The material discrepancy has been resolved and this corrects the computer generated line item adjustment on this estimate. |
| | PPPS - Total | | | | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | | \$0.00 | |
| 0350 - Total | | | | | | | \$0.00 | | |
| 0360 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | Material | | 1 | Apr 16, 2019 | SYSTEM | (\$72.00) | | |
| | | | | 2 | May 2, 2019 | SYSTEM | (\$72.00) | | |
| | | | | 3 | May 16, 2019 | SYSTEM | (\$72.00) | | |
| | | | | 4 | Jun 4, 2019 | SYSTEM | (\$72.00) | | |
| | | | | 5 | Jun 17, 2019 | SYSTEM | (\$72.00) | | |
| | | | | 6 | Jul 1, 2019 | SYSTEM | (\$72.00) | | |
| | | | | 7 | Jul 16, 2019 | SYSTEM | (\$72.00) | | |
| | | | | 8 | Aug 2, 2019 | SYSTEM | (\$72.00) | | |
| | | | | 9 | Aug 16, 2019 | SYSTEM | (\$72.00) | | |
| | | | | 10 | Sep 4, 2019 | SYSTEM | (\$288.00) | | |
| | | | | 11 | Sep 17, 2019 | SYSTEM | (\$288.00) | | |
| | | | | 12 | Oct 1, 2019 | SYSTEM | (\$288.00) | | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | (\$288.00) | | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | (\$288.00) | | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | (\$288.00) | | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | (\$288.00) | | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | (\$288.00) | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | (\$288.00) | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | (\$288.00) | | |
| | | | - Total | | | | | | |
| Material - Total | | | | | | | (\$3,528.00) | | |
| | TYPE 1 OR 5 AGGREGATE FOR | MaterialCredit | | 2 | May 2, | SYSTEM | \$72.00 | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------------|--|-----------------------|-----------------------|------------------------|--------------|------------|-------------------|--|
| 0360 | BASE (4 IN. THICK) (PAVEMENT REPAIR) | MaterialCredit | | | 2019 | | | |
| | | | | 3 | May 16, 2019 | SYSTEM | \$72.00 | |
| | | | | 4 | Jun 4, 2019 | SYSTEM | \$72.00 | |
| | | | | 5 | Jun 17, 2019 | SYSTEM | \$72.00 | |
| | | | | 6 | Jul 1, 2019 | SYSTEM | \$72.00 | |
| | | | | 7 | Jul 16, 2019 | SYSTEM | \$72.00 | |
| | | | | 8 | Aug 2, 2019 | SYSTEM | \$72.00 | |
| | | | | 9 | Aug 16, 2019 | SYSTEM | \$72.00 | |
| | | | | 10 | Sep 4, 2019 | SYSTEM | \$72.00 | |
| | | | | 11 | Sep 17, 2019 | SYSTEM | \$288.00 | |
| | | | | 12 | Oct 1, 2019 | SYSTEM | \$288.00 | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | \$288.00 | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | \$288.00 | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | \$288.00 | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | \$288.00 | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | \$288.00 | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$288.00 | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | \$288.00 | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | \$288.00 | |
| | | | - Total | | | | | |
| MaterialCredit - Total | | | | | | | \$3,528.00 | |
| | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | Other Item Adjustment | FUEL | 26 | Jan 15, 2021 | arnold1 | \$10.37 | The computer failed to generate fuel adjustments for this item after the contractor chose them in the contract. The specific adjustments are listed below: Estimate 0001- \$2.81 Estimate 0014- \$7.56 |
| FUEL - Total | | | | | | | \$10.37 | |
| | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | | PPPS | 3 | May 16, 2019 | arnold1 | \$72.00 | QC tests have been received by MODOT and are awaiting input into AASHTOware. QA samples have been taken and awaiting reports. |
| | | | | 10 | Sep 4, 2019 | arnold1 | \$216.00 | Correcting error from previous estimates. AWP was incorrectly adjusting for the wrong quantities. That error has been corrected. This adjustment corrects an overpayment from the previous incorrect entry. |
| | | | | 20 | Feb 18, 2020 | arnold1 | (\$288.00) | Item paid for previously as a Line Item Adjustment on Estimates 3 and 10. |
| PPPS - Total | | | | | | | \$0.00 | |
| Other Item Adjustment - Total | | | | | | | \$10.37 | |
| 0360 - Total | | | | | | | \$10.37 | |
| 0420 | ADVANCED WARNING RAIL SYSTEM | Overrun | Overrun | 6 | Jul 1, 2019 | SYSTEM | (\$70.00) | |
| | | | | 11 | Sep 17, 2019 | SYSTEM | \$70.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | |
| Overrun - Total | | | | | | | \$0.00 | |
| 0420 - Total | | | | | | | \$0.00 | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|---|-----------------------|-----------------------|---------------------|--------------|---------------|--|---|--------|
| 0440 | CHANNELIZER (TRIM LINE) | Material | | 2 | May 2, 2019 | SYSTEM | (\$1,065.00) | | |
| | | | - Total | | | | | (\$1,065.00) | |
| | Material - Total | | | | | | | (\$1,065.00) | |
| | CHANNELIZER (TRIM LINE) | MaterialCredit | | 3 | May 16, 2019 | SYSTEM | \$1,065.00 | | |
| | | | - Total | | | | | \$1,065.00 | |
| | MaterialCredit - Total | | | | | | | \$1,065.00 | |
| | CHANNELIZER (TRIM LINE) | Other Item Adjustment | PPPS | 2 | May 2, 2019 | arnold1 | \$1,065.00 | Materials test added for line item. Certifications on file and will be entered by project personnel. | |
| | | | | 3 | May 16, 2019 | arnold1 | (\$1,065.00) | Material paid for as a previous line item adjustment on Estimate 0002. The material discrepancy has been resolved and this corrects the computer generated line item adjustment on this estimate. | |
| | | | | PPPS - Total | | | | | \$0.00 |
| | Other Item Adjustment - Total | | | | | | | \$0.00 | |
| 0440 - Total | | | | | | | \$0.00 | | |
| 0450 | TYPE III MOVEABLE BARRICADE | Overrun | Overrun | 4 | Jun 4, 2019 | SYSTEM | (\$150.00) | | |
| | | | | 11 | Sep 17, 2019 | SYSTEM | \$150.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | | \$0.00 | | | |
| | Overrun - Total | | | | | | | \$0.00 | |
| 0450 - Total | | | | | | | \$0.00 | | |
| 0500 | CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED) | Material | | 12 | Oct 1, 2019 | SYSTEM | (\$48,462.00) | | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | (\$48,462.00) | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | (\$58,302.00) | | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | (\$58,302.00) | | |
| | | | - Total | | | | | (\$213,528.00) | |
| | Material - Total | | | | | | | (\$213,528.00) | |
| | CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED) | MaterialCredit | | 13 | Oct 16, 2019 | SYSTEM | \$48,462.00 | | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | \$48,462.00 | | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | \$58,302.00 | | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | \$58,302.00 | | |
| | - Total | | | | | \$213,528.00 | | | |
| | MaterialCredit - Total | | | | | | | \$213,528.00 | |
| | CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED) | Other Item Adjustment | PPPS | 12 | Oct 2, 2019 | arnold1 | \$48,462.00 | All Materials have been tested. Awaiting entry of tests into AWP. | |
| | | | | 14 | Nov 4, 2019 | arnold1 | (\$48,462.00) | Item paid for on Estimate 0012 as a Line Item Adjustment | |
| 19 | | | | Jan 16, 2020 | arnold1 | \$58,302.00 | All Material has been tested. Working with MoDOT Material to eliminate material exception. | | |
| 21 | | | | Mar 2, 2020 | arnold1 | (\$58,302.00) | Item paid for previously as a Line Item Adjustment on Estimate 19. | | |
| PPPS - Total | | | | | \$0.00 | | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| 0500 - Total | | | | | | | \$0.00 | | |
| 0510 | CONCRETE TRAFFIC BARRIER, TYPE D | Material | | 14 | Nov 4, 2019 | SYSTEM | (\$30,730.00) | | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | (\$30,730.00) | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | (\$30,730.00) | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--|--|-----------------------|-----------------------|---------------------|--------------|---------------|---|---|--------|
| 0510 | CONCRETE TRAFFIC BARRIER, TYPE D | Material | | 20 | Feb 18, 2020 | SYSTEM | (\$30,730.00) | | |
| | | | - Total | | | | | (\$122,920.00) | |
| | Material - Total | | | | | | | (\$122,920.00) | |
| | CONCRETE TRAFFIC BARRIER, TYPE D | MaterialCredit | | 15 | Nov 19, 2019 | SYSTEM | \$30,730.00 | | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | \$30,730.00 | | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | \$30,730.00 | | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | \$30,730.00 | | |
| | | | - Total | | | | | \$122,920.00 | |
| | MaterialCredit - Total | | | | | | | \$122,920.00 | |
| | CONCRETE TRAFFIC BARRIER, TYPE D | Other Item Adjustment | PPPS | 14 | Nov 4, 2019 | arnold1 | \$28,280.00 | Working with the contractor QC and MODOT Materials to eliminate this exception. | |
| | | | | 16 | Dec 3, 2019 | arnold1 | (\$28,280.00) | Item paid for on Estimate 0014 as a Line Item Adjustment. | |
| | | | | 19 | Jan 16, 2020 | arnold1 | \$30,730.00 | All Material has been tested. Working with MoDOT Material to eliminate material exception. | |
| | | | | 21 | Mar 2, 2020 | arnold1 | (\$30,730.00) | Item paid for previously as a Line Item Adjustment on Estimate 19. | |
| | | | | PPPS - Total | | | | | \$0.00 |
| | Other Item Adjustment - Total | | | | | | | \$0.00 | |
| | CONCRETE TRAFFIC BARRIER, TYPE D | Overrun | Overrun | 14 | Nov 4, 2019 | SYSTEM | (\$2,450.00) | | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | \$2,450.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 36 on the current Payment Estimate. | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | (\$2,450.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | \$2,450.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 35 on the current Payment Estimate. | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | (\$2,450.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| 19 | | | | Jan 16, 2020 | SYSTEM | \$2,450.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero). | | |
| Overrun - Total | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | \$0.00 | | |
| 0510 - Total | | | | | | | \$0.00 | | |
| 0520 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | 5 | Jun 17, 2019 | SYSTEM | (\$31,672.00) | | |
| | | | - Total | | | | | (\$31,672.00) | |
| | Material - Total | | | | | | | (\$31,672.00) | |
| | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | MaterialCredit | | 6 | Jul 1, 2019 | SYSTEM | \$31,672.00 | | |
| | | | - Total | | | | | \$31,672.00 | |
| | MaterialCredit - Total | | | | | | | \$31,672.00 | |
| TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Other Item Adjustment | PPPS | 5 | Jun 17, 2019 | arnold1 | \$31,672.00 | Awaiting entry of material tests in AWP. | | |
| | | | 6 | Jul 1, 2019 | arnold1 | (\$31,672.00) | Material previously paid for on Estimate 5 as a Line Item Adjustment. This adjustment balances out the Material Credit on this estimate for clearing of the material discrepancy. | | |
| | | | PPPS - Total | | | | | \$0.00 | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| 0520 - Total | | | | | | | \$0.00 | | |
| 0570 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | Material | | 16 | Dec 2, 2019 | SYSTEM | (\$440.00) | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---|---|--------------------------------------|-----------------------|---------------------|--------------|------------|---|---|--|
| 0570 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | Material | | 17 | Dec 16, 2019 | SYSTEM | (\$440.00) | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | (\$440.00) | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | (\$440.00) | | |
| | | | | - Total | | | (\$1,760.00) | | |
| | | Material - Total | | | | | | (\$1,760.00) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | MaterialCredit | | 17 | Dec 16, 2019 | SYSTEM | \$440.00 | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$440.00 | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | \$440.00 | | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | \$440.00 | | |
| | | | | - Total | | | \$1,760.00 | | |
| | MaterialCredit - Total | | | | | | \$1,760.00 | | |
| PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | Other Item Adjustment | PPPS | 16 | Dec 3, 2019 | arnold1 | \$440.00 | All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered. | | |
| | | | 20 | Feb 18, 2020 | arnold1 | (\$440.00) | Item paid for previously as a Line Item Adjustment on Estimates 16. | | |
| | | | PPPS - Total | | | \$0.00 | | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | | |
| 0570 - Total | | | | | | | \$0.00 | | |
| 0580 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | 4 | Jun 4, 2019 | SYSTEM | (\$300.00) | | |
| | | | | - Total | | | (\$300.00) | | |
| | | Material - Total | | | | | | (\$300.00) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | MaterialCredit | | 5 | Jun 17, 2019 | SYSTEM | \$300.00 | | |
| | | | | - Total | | | \$300.00 | | |
| | | MaterialCredit - Total | | | | | | \$300.00 | |
| PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Other Item Adjustment | PPPS | 4 | Jun 4, 2019 | brookw1 | \$300.00 | Awaiting entry of Material Tests in AWP | | |
| | | | 5 | Jun 17, 2019 | arnold1 | (\$300.00) | Item paid for on Estimate 0004 as a Line Item Adjustment. | | |
| | | | PPPS - Total | | | \$0.00 | | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | | |
| 0580 - Total | | | | | | | \$0.00 | | |
| 0600 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Material | | 16 | Dec 2, 2019 | SYSTEM | (\$2,200.00) | | |
| | | | | - Total | | | (\$2,200.00) | | |
| | | Material - Total | | | | | | (\$2,200.00) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | MaterialCredit | | 17 | Dec 16, 2019 | SYSTEM | \$2,200.00 | | |
| | | | | - Total | | | \$2,200.00 | | |
| | | MaterialCredit - Total | | | | | | \$2,200.00 | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Other Item Adjustment | PPPS | 16 | Dec 3, 2019 | arnold1 | \$1,650.00 | All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered. | |
| | | | | 17 | Dec 16, 2019 | arnold1 | (\$1,650.00) | Item paid for on Estimate 0016 as a Line Item Adjustment. | |
| | | | | PPPS - Total | | | \$0.00 | | |
| | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Overrun | Overrun | | 16 | Dec 2, 2019 | SYSTEM | (\$550.00) | | |
| | | | | - Total | | | (\$550.00) | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------------------------------|---|-----------------------|-----------------------|-------------------------------|--------------|------------|-------------------|--|--|--|-------------------|
| 0600 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Overrun | Overrun | 16 | Dec 2, 2019 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 41 on the current Payment Estimate. | | | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | (\$550.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 22 | Apr 1, 2020 | SYSTEM | \$550.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero). | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 0600 - Total | | | | | | | \$0.00 | | | | |
| 0610 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Material | | 12 | Oct 1, 2019 | SYSTEM | (\$120.00) | | | | |
| | | | | - Total | | | | | | | (\$120.00) |
| | | | | Material - Total | | | | | | | (\$120.00) |
| 0610 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | MaterialCredit | | 13 | Oct 16, 2019 | SYSTEM | \$120.00 | | | | |
| | | | | - Total | | | | | | | \$120.00 |
| | | | | MaterialCredit - Total | | | | | | | \$120.00 |
| 0610 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Other Item Adjustment | PPPS | 12 | Oct 2, 2019 | arnold1 | \$120.00 | All Materials have been tested. Awaiting entry of tests into AWP. | | | |
| | | | | 13 | Oct 16, 2019 | arnold1 | (\$120.00) | Material Exceptions have been resolved and AWP is releasing pay for this item. Item was previously paid for on Estimate 0012. This adjustment corrects the payment on Estimate 0013. | | | |
| | | | | PPPS - Total | | | | | | | \$0.00 |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | | | |
| 0610 - Total | | | | | | | \$0.00 | | | | |
| 0630 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 4 | Jun 4, 2019 | SYSTEM | (\$82.00) | | | | |
| | | | | 5 | Jun 17, 2019 | SYSTEM | (\$82.00) | | | | |
| | | | | - Total | | | | | | | (\$164.00) |
| Material - Total | | | | | | | (\$164.00) | | | | |
| 0630 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | 5 | Jun 17, 2019 | SYSTEM | \$82.00 | | | | |
| | | | | 6 | Jul 1, 2019 | SYSTEM | \$82.00 | | | | |
| | | | | - Total | | | | | | | \$164.00 |
| MaterialCredit - Total | | | | | | | \$164.00 | | | | |
| 0630 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | PPPS | 4 | Jun 4, 2019 | brookw1 | \$82.00 | Awaiting entry of Material Tests in AWP | | | |
| | | | | 6 | Jul 1, 2019 | arnold1 | (\$82.00) | Material previously paid for on Estimate 4 as a Line Item Adjustment. This adjustment balances out the Material Credit on this estimate for clearing of the material discrepancy. | | | |
| | | | | PPPS - Total | | | | | | | \$0.00 |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | | | |
| 0630 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | Overrun | 23 | Apr 16, 2020 | SYSTEM | (\$386.50) | | | | |
| | | | | 25 | Jan 4, 2021 | SYSTEM | \$386.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | | | \$0.00 |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 0630 - Total | | | | | | | \$0.00 | | | | |
| 0640 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 4 | Jun 4, 2019 | SYSTEM | (\$75.00) | | | | |
| | | | | 5 | Jun 17, 2019 | SYSTEM | (\$75.00) | | | | |
| | | | | - Total | | | | | | | (\$150.00) |
| Material - Total | | | | | | | (\$150.00) | | | | |
| 0640 | 6 IN. YELLOW HIGH BUILD | MaterialCredit | | 5 | Jun 17, 2019 | SYSTEM | \$75.00 | | | | |
| | | | | MaterialCredit - Total | | | | | | | \$75.00 |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|---|-----------------------|-----------------------|-------------|--------------|------------|-------------------|---|--|
| 0640 | WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | | 2019 | | | | |
| | | | | 6 | Jul 1, 2019 | SYSTEM | \$75.00 | | |
| | - Total | | | | | | | \$150.00 | |
| | MaterialCredit - Total | | | | | | | \$150.00 | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | PPPS | 4 | Jun 4, 2019 | brookw1 | \$75.00 | Awaiting entry of Material Tests in AWP | |
| | | | | 6 | Jul 1, 2019 | arnold1 | (\$75.00) | Material previously paid for on Estimate 4 as a Line Item Adjustment. This adjustment balances out the Material Credit on this estimate for clearing of the material discrepancy. | |
| | PPPS - Total | | | | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | | \$0.00 | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | Overrun | 23 | Apr 16, 2020 | SYSTEM | (\$1,624.00) | | |
| | | | | 25 | Jan 4, 2021 | SYSTEM | \$1,624.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, 'is applied (if non-zero). | |
| Overrun - Total | | | | | | | \$0.00 | | |
| Overrun - Total | | | | | | | \$0.00 | | |
| 0640 - Total | | | | | | | \$0.00 | | |
| 0650 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | Overrun | 23 | Apr 16, 2020 | SYSTEM | (\$202.00) | | |
| | | | | 25 | Jan 4, 2021 | SYSTEM | \$202.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | \$0.00 | | |
| 0650 - Total | | | | | | | \$0.00 | | |
| 0660 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 4 | Jun 4, 2019 | SYSTEM | (\$1,119.90) | | |
| | | | | 5 | Jun 17, 2019 | SYSTEM | (\$1,119.90) | | |
| | - Total | | | | | | | (\$2,239.80) | |
| | Material - Total | | | | | | | (\$2,239.80) | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | 5 | Jun 17, 2019 | SYSTEM | \$1,119.90 | | |
| | | | | 6 | Jul 1, 2019 | SYSTEM | \$1,119.90 | | |
| | - Total | | | | | | | \$2,239.80 | |
| | MaterialCredit - Total | | | | | | | \$2,239.80 | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | PPPS | 4 | Jun 4, 2019 | brookw1 | \$1,119.90 | Awaiting entry of Material Tests in AWP | |
| | | | | 6 | Jul 1, 2019 | arnold1 | (\$1,119.90) | Material previously paid for on Estimate 4 as a Line Item Adjustment. This adjustment balances out the Material Credit on this estimate for clearing of the material discrepancy. | |
| PPPS - Total | | | | | | | \$0.00 | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| 0660 - Total | | | | | | | \$0.00 | | |
| 0670 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 4 | Jun 4, 2019 | SYSTEM | (\$987.90) | | |
| | | | | 5 | Jun 17, 2019 | SYSTEM | (\$987.90) | | |
| | - Total | | | | | | | (\$1,975.80) | |
| | Material - Total | | | | | | | (\$1,975.80) | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | 5 | Jun 17, 2019 | SYSTEM | \$987.90 | | |
| 6 | | | | Jul 1, 2019 | SYSTEM | \$987.90 | | | |
| - Total | | | | | | | \$1,975.80 | | |
| MaterialCredit - Total | | | | | | | \$1,975.80 | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------------------------------|---|-----------------------|-----------------------|--------------------------------------|--------------|-------------------|-------------------|---|--|---------------------|--|
| 0670 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | PPPS | 4 | Jun 4, 2019 | brookw1 | \$987.90 | Awaiting entry of Material Tests in AWP | | | |
| | | | | 6 | Jul 1, 2019 | arnold1 | (\$987.90) | Material previously paid for on Estimate 4 as a Line Item Adjustment. This adjustment balances out the Material Credit on this estimate for clearing of the material discrepancy. | | | |
| | | | | PPPS - Total | | | | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0670 - Total | | | | | | | \$0.00 | | | | |
| 0730 | FLOWABLE BACKFILL | Material | | 20 | Feb 18, 2020 | SYSTEM | (\$1,400.00) | | | | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | (\$1,400.00) | | | | |
| | | | | 22 | Apr 1, 2020 | SYSTEM | (\$1,400.00) | | | | |
| | | | | 23 | Apr 16, 2020 | SYSTEM | (\$1,400.00) | | | | |
| | | | | 24 | May 5, 2020 | SYSTEM | (\$1,400.00) | | | | |
| | | | | - Total | | | | | | (\$7,000.00) | |
| | Material - Total | | | | | | | (\$7,000.00) | | | |
| | FLOWABLE BACKFILL | MaterialCredit | | | 21 | Mar 2, 2020 | SYSTEM | \$1,400.00 | | | |
| | | | | | 22 | Apr 1, 2020 | SYSTEM | \$1,400.00 | | | |
| | | | | | 23 | Apr 16, 2020 | SYSTEM | \$1,400.00 | | | |
| | | | | | 24 | May 5, 2020 | SYSTEM | \$1,400.00 | | | |
| 25 | | | | | Jan 4, 2021 | SYSTEM | \$1,400.00 | | | | |
| - Total | | | | | | \$7,000.00 | | | | | |
| MaterialCredit - Total | | | | | | | \$7,000.00 | | | | |
| FLOWABLE BACKFILL | Other Item Adjustment | PPPS | | 20 | Feb 18, 2020 | arnold1 | \$1,400.00 | All Materials have been tested. Working with MODOT Materials to eliminate this material exception. | | | |
| | | | | 25 | Jan 4, 2021 | arnold1 | (\$1,400.00) | Contractor has already received payment as a Line Item Adjustment on Estimate 20. | | | |
| | | | | PPPS - Total | | | | | | \$0.00 | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | | | |
| 0730 - Total | | | | | | | \$0.00 | | | | |
| 0750 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | Overrun | Overrun | 15 | Nov 19, 2019 | SYSTEM | (\$1,578.15) | | | | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | \$1,578.15 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.15000 - 3.15000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 0750 - Total | | | | | | | \$0.00 | | | | |
| 0760 | SUBSURFACE DRAINAGE GEOTEXTILE | Material | | 14 | Nov 4, 2019 | SYSTEM | (\$170.00) | | | | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | (\$404.00) | | | | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | (\$610.00) | | | | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | (\$610.00) | | | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | (\$610.00) | | | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | (\$610.00) | | | | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | (\$610.00) | | | | |
| | | | | - Total | | | | | | (\$3,624.00) | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------------|-----------------------|------------------------|--------------|---------------|-----------------------|--|
| 0760 | Material - Total | | | | | | (\$3,624.00) | |
| | SUBSURFACE DRAINAGE GEOTEXTILE | MaterialCredit | | 15 | Nov 19, 2019 | SYSTEM | \$170.00 | |
| | | | 16 | Dec 2, 2019 | SYSTEM | \$404.00 | | |
| | | | 17 | Dec 16, 2019 | SYSTEM | \$610.00 | | |
| | | | 18 | Jan 2, 2020 | SYSTEM | \$610.00 | | |
| | | | 19 | Jan 16, 2020 | SYSTEM | \$610.00 | | |
| | | | 20 | Feb 18, 2020 | SYSTEM | \$610.00 | | |
| | | | 21 | Mar 2, 2020 | SYSTEM | \$610.00 | | |
| | | | | - Total | | | \$3,624.00 | |
| | MaterialCredit - Total | | | | | | \$3,624.00 | |
| | SUBSURFACE DRAINAGE GEOTEXTILE | Other Item Adjustment | PPPS | 16 | Dec 3, 2019 | arnold1 | \$610.00 | All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered. |
| | | | | 21 | Mar 2, 2020 | arnold1 | (\$610.00) | Item paid for previously as a Line Item Adjustment on Estimate 16. |
| | | | | PPPS - Total | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0760 | - Total | | | | | | \$0.00 | |
| 0770 | PERMANENT EROSION CONTROL GEOTEXTILE | Overrun | Overrun | 19 | Jan 16, 2020 | SYSTEM | (\$144.00) | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | \$144.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.00000 - 2.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0770 | - Total | | | | | | \$0.00 | |
| 0790 | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | Material | | 7 | Jul 16, 2019 | SYSTEM | (\$24,792.00) | |
| | | | 8 | Aug 2, 2019 | SYSTEM | (\$24,792.00) | | |
| | | | 9 | Aug 16, 2019 | SYSTEM | (\$24,792.00) | | |
| | | | 10 | Sep 4, 2019 | SYSTEM | (\$67,032.00) | | |
| | | | 11 | Sep 17, 2019 | SYSTEM | (\$67,032.00) | | |
| | | | 12 | Oct 1, 2019 | SYSTEM | (\$67,032.00) | | |
| | | | 13 | Oct 16, 2019 | SYSTEM | (\$67,032.00) | | |
| | | | | - Total | | | (\$342,504.00) | |
| | Material - Total | | | | | | (\$342,504.00) | |
| | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | MaterialCredit | | 8 | Aug 2, 2019 | SYSTEM | \$24,792.00 | |
| | | | 9 | Aug 16, 2019 | SYSTEM | \$24,792.00 | | |
| | | | 10 | Sep 4, 2019 | SYSTEM | \$24,792.00 | | |
| | | | 11 | Sep 17, 2019 | SYSTEM | \$67,032.00 | | |
| | | | 12 | Oct 1, 2019 | SYSTEM | \$67,032.00 | | |
| | | | 13 | Oct 16, 2019 | SYSTEM | \$67,032.00 | | |
| | | | 14 | Nov 4, 2019 | SYSTEM | \$67,032.00 | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------|---|-----------------------|-----------------------|---------------------|----------------|------------|---------------|---|----------------|-------------|--|
| 0790 | | MaterialCredit | - Total | | | | \$342,504.00 | | | | |
| | MaterialCredit - Total | | | | | | \$342,504.00 | | | | |
| | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | Other Item Adjustment | PPPS | 7 | Jul 16, 2019 | arnold1 | \$24,792.00 | Awaiting entry of material testing in AWP | | | |
| | | | | 10 | Sep 4, 2019 | arnold1 | \$42,240.00 | All Material has been tested. Awaiting entry of Materials tests in AWP. | | | |
| | | | | 14 | Nov 4, 2019 | arnold1 | (\$67,032.00) | Item paid for as a Line Item Adjustment on Estimates 0007 and 0010. | | | |
| | | | PPPS - Total | | | | \$0.00 | | | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | | | | |
| 0790 - Total | | | | | | \$0.00 | | | | | |
| 0800 | 18 IN. PIPE GROUP A | Material | | 6 | Jul 1, 2019 | SYSTEM | (\$13,140.00) | | | | |
| | | | | 7 | Jul 16, 2019 | SYSTEM | (\$13,140.00) | | | | |
| | | | | 8 | Aug 2, 2019 | SYSTEM | (\$13,140.00) | | | | |
| | | | | 9 | Aug 16, 2019 | SYSTEM | (\$13,140.00) | | | | |
| | | | | 10 | Sep 4, 2019 | SYSTEM | (\$23,220.00) | | | | |
| | | | | 11 | Sep 17, 2019 | SYSTEM | (\$23,220.00) | | | | |
| | | | | 12 | Oct 1, 2019 | SYSTEM | (\$23,220.00) | | | | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | (\$23,220.00) | | | | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | (\$23,220.00) | | | | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | (\$23,220.00) | | | | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | (\$23,220.00) | | | | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | (\$23,220.00) | | | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | (\$23,220.00) | | | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | (\$23,220.00) | | | | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | (\$23,220.00) | | | | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | (\$23,220.00) | | | | |
| | | | | | - Total | | | | (\$331,200.00) | | |
| | | | Material - Total | | | | | | (\$331,200.00) | | |
| | | | | 18 IN. PIPE GROUP A | MaterialCredit | | 7 | Jul 16, 2019 | SYSTEM | \$13,140.00 | |
| | | | | | | | 8 | Aug 2, 2019 | SYSTEM | \$13,140.00 | |
| | | | | | | | 9 | Aug 16, 2019 | SYSTEM | \$13,140.00 | |
| | | | | | | | 10 | Sep 4, 2019 | SYSTEM | \$13,140.00 | |
| | 11 | Sep 17, 2019 | | | | SYSTEM | \$23,220.00 | | | | |
| | 12 | Oct 1, 2019 | | | | SYSTEM | \$23,220.00 | | | | |
| | 13 | Oct 16, 2019 | | | | SYSTEM | \$23,220.00 | | | | |
| | 14 | Nov 4, 2019 | | | | SYSTEM | \$23,220.00 | | | | |
| | 15 | Nov 19, 2019 | SYSTEM | \$23,220.00 | | | | | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------|--------------------------------------|-----------------------------------|-----------------------|-------------|--------------|--------------|--------------|---------------------|---|
| 0800 | 18 IN. PIPE GROUP A | MaterialCredit | | 16 | Dec 2, 2019 | SYSTEM | \$23,220.00 | | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | \$23,220.00 | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$23,220.00 | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | \$23,220.00 | | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | \$23,220.00 | | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | \$23,220.00 | | |
| | | | | 22 | Apr 1, 2020 | SYSTEM | \$23,220.00 | | |
| | - Total | | | | | | | \$331,200.00 | |
| | MaterialCredit - Total | | | | | | | \$331,200.00 | |
| | 18 IN. PIPE GROUP A | Other Item Adjustment | PPPS | | 6 | Jul 1, 2019 | arnold1 | \$13,140.00 | Awaiting entry of Material Tests in AWP. |
| | | | | | 10 | Sep 4, 2019 | arnold1 | \$10,080.00 | Correcting error from previous estimates. AWP was incorrectly adjusting for the wrong quantities. That error has been corrected. This adjustment corrects an overpayment from the previous incorrect entry. |
| | | | | | 22 | Apr 2, 2020 | arnold1 | (\$23,220.00) | Item paid for previously as a Line Item Adjustment on Estimates 6 and 10. |
| | PPPS - Total | | | | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | | \$0.00 | |
| | 0800 - Total | | | | | | | \$0.00 | |
| | 0810 | PRECAST CONCRETE MANHOLE - 48 IN. | Material | | 6 | Jul 1, 2019 | SYSTEM | (\$2,250.00) | |
| | | | | | 7 | Jul 16, 2019 | SYSTEM | (\$2,250.00) | |
| | | | | | 8 | Aug 2, 2019 | SYSTEM | (\$2,250.00) | |
| | | | | | 9 | Aug 16, 2019 | SYSTEM | (\$2,250.00) | |
| | | | | | 10 | Sep 4, 2019 | SYSTEM | (\$2,250.00) | |
| | | | | | 11 | Sep 17, 2019 | SYSTEM | (\$2,250.00) | |
| | | | | | 12 | Oct 1, 2019 | SYSTEM | (\$2,250.00) | |
| 13 | | | | | Oct 16, 2019 | SYSTEM | (\$2,250.00) | | |
| 14 | | | | | Nov 4, 2019 | SYSTEM | (\$2,250.00) | | |
| 15 | | | | | Nov 19, 2019 | SYSTEM | (\$2,250.00) | | |
| 16 | | | | | Dec 2, 2019 | SYSTEM | (\$2,250.00) | | |
| 17 | | | | | Dec 16, 2019 | SYSTEM | (\$2,250.00) | | |
| 18 | | | | | Jan 2, 2020 | SYSTEM | (\$2,250.00) | | |
| 19 | | | | | Jan 16, 2020 | SYSTEM | (\$2,250.00) | | |
| 20 | | | | | Feb 18, 2020 | SYSTEM | (\$2,250.00) | | |
| 21 | | | | | Mar 2, 2020 | SYSTEM | (\$2,250.00) | | |
| 22 | | | | | Apr 1, 2020 | SYSTEM | (\$2,250.00) | | |
| 23 | Apr 16, 2020 | SYSTEM | (\$2,250.00) | | | | | | |
| 24 | May 5, 2020 | SYSTEM | (\$2,250.00) | | | | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|-----------------------------------|-----------------------|-----------------------|-------------|--------------|--------------|--|--|---------------|
| 0810 | PRECAST CONCRETE MANHOLE - 48 IN. | Material | | | 2020 | | | | |
| | | | - Total | | | | | | (\$42,750.00) |
| | Material - Total | | | | | | | (\$42,750.00) | |
| | PRECAST CONCRETE MANHOLE - 48 IN. | MaterialCredit | | 7 | Jul 16, 2019 | SYSTEM | \$2,250.00 | | |
| | | | | 8 | Aug 2, 2019 | SYSTEM | \$2,250.00 | | |
| | | | | 9 | Aug 16, 2019 | SYSTEM | \$2,250.00 | | |
| | | | | 10 | Sep 4, 2019 | SYSTEM | \$2,250.00 | | |
| | | | | 11 | Sep 17, 2019 | SYSTEM | \$2,250.00 | | |
| | | | | 12 | Oct 1, 2019 | SYSTEM | \$2,250.00 | | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | \$2,250.00 | | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | \$2,250.00 | | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | \$2,250.00 | | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | \$2,250.00 | | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | \$2,250.00 | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$2,250.00 | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | \$2,250.00 | | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | \$2,250.00 | | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | \$2,250.00 | | |
| | | | | 22 | Apr 1, 2020 | SYSTEM | \$2,250.00 | | |
| | | | | 23 | Apr 16, 2020 | SYSTEM | \$2,250.00 | | |
| | | | | 24 | May 5, 2020 | SYSTEM | \$2,250.00 | | |
| | | | | 25 | Jan 4, 2021 | SYSTEM | \$2,250.00 | | |
| | | | - Total | | | | | | |
| | MaterialCredit - Total | | | | | | | \$42,750.00 | |
| | PRECAST CONCRETE MANHOLE - 48 IN. | Other Item Adjustment | PPPS | 6 | Jul 1, 2019 | arnold1 | \$2,250.00 | Awaiting entry of Material Tests in AWP. | |
| 25 | | | | Jan 4, 2021 | arnold1 | (\$2,250.00) | Contractor has already received payment as a Line Item Adjustment on Estimate 6. | | |
| PPPS - Total | | | | | | | \$0.00 | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| 0810 - Total | | | | | | | \$0.00 | | |
| 0840 | SEEDING - COOL SEASON MIXTURES | Material | | 16 | Dec 2, 2019 | SYSTEM | (\$2,925.00) | | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | (\$2,925.00) | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | (\$2,925.00) | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | (\$2,925.00) | | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | (\$2,925.00) | | |
| | | | | 25 | Jan 4, 2021 | SYSTEM | (\$1,737.45) | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|---|-----------------------|-----------------------|------------------------|--------------|------------|--------------|---|---------------|
| 0840 | SEEDING - COOL SEASON MIXTURES | Material | | 26 | Jan 15, 2021 | SYSTEM | (\$1,737.45) | | |
| | | | - Total | | | | | | (\$18,099.90) |
| | Material - Total | | | | | | | (\$18,099.90) | |
| | SEEDING - COOL SEASON MIXTURES | MaterialCredit | | 17 | Dec 16, 2019 | SYSTEM | \$2,925.00 | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$2,925.00 | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | \$2,925.00 | | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | \$2,925.00 | | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | \$2,925.00 | | |
| | | | | 26 | Jan 15, 2021 | SYSTEM | \$1,737.45 | | |
| | - Total | | | | | | \$16,362.45 | | |
| | MaterialCredit - Total | | | | | | | \$16,362.45 | |
| | SEEDING - COOL SEASON MIXTURES | Other Item Adjustment | PPPS | 16 | Dec 3, 2019 | arnold1 | \$2,925.00 | All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered. | |
| | | | | 21 | Mar 2, 2020 | arnold1 | (\$2,925.00) | Item paid for previously as a Line Item Adjustment on Estimate 16. | |
| | | | | 25 | Jan 4, 2021 | arnold1 | \$1,737.45 | All materials have been tested. This item was previously zeroed on Estimate 20. Working with MODOT Materials to identify new problem. | |
| | | | | PPPS - Total | | | | | \$1,737.45 |
| Other Item Adjustment - Total | | | | | | | \$1,737.45 | | |
| 0840 - Total | | | | | | | \$0.00 | | |
| 0870 | ROCK DITCH CHECK | Material | | 1 | Apr 16, 2019 | SYSTEM | (\$819.00) | | |
| | | | | 2 | May 2, 2019 | SYSTEM | (\$819.00) | | |
| | | | - Total | | | | | | (\$1,638.00) |
| | Material - Total | | | | | | | (\$1,638.00) | |
| | ROCK DITCH CHECK | MaterialCredit | | 2 | May 2, 2019 | SYSTEM | \$819.00 | | |
| | | | | 3 | May 16, 2019 | SYSTEM | \$819.00 | | |
| | | | - Total | | | | | | \$1,638.00 |
| | MaterialCredit - Total | | | | | | | \$1,638.00 | |
| | ROCK DITCH CHECK | Other Item Adjustment | PPPS | 2 | May 2, 2019 | arnold1 | \$819.00 | Working with MODOT Materials to eliminate the requirement for certification on rock. Material accepted on visual inspection. | |
| | | | | 3 | May 16, 2019 | arnold1 | (\$819.00) | Material paid for as a previous line item adjustment on Estimate 0002. The material discrepancy has been resolved and this corrects the computer generated line item adjustment on this estimate. | |
| PPPS - Total | | | | | | \$0.00 | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| 0870 - Total | | | | | | | \$0.00 | | |
| 0930 | TYPE 1D EROSION CONTROL BLANKET | Overrun | Overrun | 16 | Dec 2, 2019 | SYSTEM | (\$1,975.50) | | |
| | | | | 22 | Apr 1, 2020 | SYSTEM | \$1,975.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.25000 - 2.25000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | |
| 0930 - Total | | | | | | | \$0.00 | | |
| 0950 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Overrun | Overrun | 16 | Dec 2, 2019 | SYSTEM | (\$2,779.80) | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | \$2,779.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '24.60000 - 24.60000, 'is applied (if non-zero). | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|---|-----------------------|------------------------|-------------|--------------|------------|---------------|---|
| 0950 | | Overrun | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0950 - Total | | | | | | | \$0.00 | |
| 1160 | CONCRETE FOOTINGS, EMBEDDED | Material | | 16 | Dec 2, 2019 | SYSTEM | (\$5,364.00) | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | (\$5,364.00) | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | (\$5,364.00) | |
| | - Total | | | | | | (\$16,092.00) | |
| | Material - Total | | | | | | (\$16,092.00) | |
| | CONCRETE FOOTINGS, EMBEDDED | MaterialCredit | | 17 | Dec 16, 2019 | SYSTEM | \$5,364.00 | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$5,364.00 | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | \$5,364.00 | |
| | - Total | | | | | | \$16,092.00 | |
| | MaterialCredit - Total | | | | | | \$16,092.00 | |
| | CONCRETE FOOTINGS, EMBEDDED | Other Item Adjustment | PPPS | 16 | Dec 3, 2019 | arnold1 | \$5,364.00 | All materials have been inspected and we are working with the contractor QC and MODOT Materials to get the reports entered. |
| | | | | 19 | Jan 16, 2020 | arnold1 | (\$5,364.00) | Item paid for previously as a Line Item Adjustment on Estimate 0016. |
| | PPPS - Total | | | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 1160 - Total | | | | | | | \$0.00 | |
| 1180 | 2 IN. PSST POST - 12 GA. | Overrun | Overrun | 17 | Dec 16, 2019 | SYSTEM | (\$3.94) | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | \$3.94 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.77000 - 15.77000, 'is applied (if non-zero). |
| | Overrun - Total | | | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 1180 - Total | | | | | | | \$0.00 | |
| 1230 | SH-FLAT SHEET | Overrun | Overrun | 17 | Dec 16, 2019 | SYSTEM | (\$9.19) | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | \$9.19 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.98000 - 22.98000, 'is applied (if non-zero). |
| | Overrun - Total | | | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 1230 - Total | | | | | | | \$0.00 | |
| 1440 | MISC. TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 12 | Oct 1, 2019 | SYSTEM | (\$362.70) | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | (\$362.70) | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | (\$362.70) | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | (\$362.70) | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | (\$362.70) | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | (\$362.70) | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | (\$362.70) | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | (\$362.70) | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | (\$362.70) | |
| | - Total | | | | | | (\$3,264.30) | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------------|-----------------------|---------------------|--------------|------------|---------------------|---|
| 1440 | Material - Total | | | | | | (\$3,264.30) | |
| | MISC. TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit | | 13 | Oct 16, 2019 | SYSTEM | \$362.70 | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | \$362.70 | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | \$362.70 | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | \$362.70 | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | \$362.70 | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$362.70 | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | \$362.70 | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | \$362.70 | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | \$362.70 | |
| | | | | - Total | | | \$3,264.30 | |
| | MaterialCredit - Total | | | | | | \$3,264.30 | |
| | MISC. TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | FUEL | 26 | Jan 15, 2021 | arnold1 | \$4.26 | The computer failed to generate fuel adjustments for this item after the contractor chose them in the contract. The specific adjustments are listed below: Estimate 0012- \$4.26 |
| | | | | FUEL - Total | | | \$4.26 | |
| | MISC. TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | | PPPS | 12 | Oct 2, 2019 | arnold1 | \$362.70 | All Materials have been tested. Awaiting entry of tests into AWP. |
| | | | | 21 | Mar 2, 2020 | arnold1 | (\$362.70) | Item paid for previously as a Line Item Adjustment on Estimate 12. |
| | | | | PPPS - Total | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$4.26 | |
| 1440 | 1440 - Total | | | | | | \$4.26 | |
| 1450 | MISC. ADA CURB RAMP - COUNTY OWNED | Material | | 13 | Oct 16, 2019 | SYSTEM | (\$2,800.00) | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | (\$2,800.00) | |
| | | | | - Total | | | (\$5,600.00) | |
| | Material - Total | | | | | | (\$5,600.00) | |
| | MISC. ADA CURB RAMP - COUNTY OWNED | MaterialCredit | | 14 | Nov 4, 2019 | SYSTEM | \$2,800.00 | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | \$2,800.00 | |
| | | | | - Total | | | \$5,600.00 | |
| | MaterialCredit - Total | | | | | | \$5,600.00 | |
| | MISC. ADA CURB RAMP - COUNTY OWNED | Other Item Adjustment | PPPS | 13 | Oct 16, 2019 | arnold1 | \$2,800.00 | All materials have been tested. Awaiting input of materials tests in AWP. |
| | | | | 15 | Nov 19, 2019 | arnold1 | (\$2,800.00) | Item paid for on Estimate 0013 as a Line Item Adjustment |
| | | | | PPPS - Total | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 1450 | 1450 - Total | | | | | | \$0.00 | |
| 1460 | MISC. CONCRETE SIDEWALK, 4 IN. | Material | | 13 | Oct 16, 2019 | SYSTEM | (\$3,613.50) | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | (\$3,613.50) | |
| | | | | - Total | | | (\$7,227.00) | |
| | Material - Total | | | | | | (\$7,227.00) | |
| | MISC. CONCRETE SIDEWALK, 4 IN. | MaterialCredit | | 14 | Nov 4, 2019 | SYSTEM | \$3,613.50 | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | \$3,613.50 | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|--------------------------------------|------------------------------|-----------------------|---------------------|---------------|--------------|---|---|--|
| 1460 | MISC. CONCRETE SIDEWALK, 4 IN. | MaterialCredit | | | 2019 | | | | |
| | | | - Total | | | | | \$7,227.00 | |
| | MaterialCredit - Total | | | | | | | \$7,227.00 | |
| | MISC. CONCRETE SIDEWALK, 4 IN. | Other Item Adjustment | PPPS | 13 | Oct 16, 2019 | arnold1 | \$3,613.50 | All materials have been tested. Awaiting input of materials tests in AWP. | |
| | | | | 15 | Nov 19, 2019 | arnold1 | (\$3,613.50) | Item paid for on Estimate 0013 as a Line Item Adjustment | |
| | | | | PPPS - Total | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | | \$0.00 | |
| | 1460 - Total | | | | | | | \$0.00 | |
| | 1480 | MISC. CURB AND GUTTER TYPE B | Material | | 12 | Oct 1, 2019 | SYSTEM | (\$4,080.00) | |
| | | | | | 13 | Oct 16, 2019 | SYSTEM | (\$4,080.00) | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | (\$4,080.00) | | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | (\$4,080.00) | | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | (\$4,080.00) | | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | (\$4,080.00) | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | (\$4,080.00) | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | (\$714.00) | | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | (\$714.00) | | |
| - Total | | | | | (\$29,988.00) | | | | |
| Material - Total | | | | | | | (\$29,988.00) | | |
| MISC. CURB AND GUTTER TYPE B | | MaterialCredit | | 13 | Oct 16, 2019 | SYSTEM | \$4,080.00 | | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | \$4,080.00 | | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | \$4,080.00 | | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | \$4,080.00 | | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | \$4,080.00 | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$4,080.00 | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | \$4,080.00 | | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | \$714.00 | | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | \$714.00 | | |
| | | | - Total | | | | | \$29,988.00 | |
| MaterialCredit - Total | | | | | | | \$29,988.00 | | |
| MISC. CURB AND GUTTER TYPE B | Other Item Adjustment | PPPS | 12 | Oct 2, 2019 | arnold1 | \$4,080.00 | All Materials have been tested. Awaiting entry of tests into AWP. | | |
| | | | 19 | Jan 16, 2020 | arnold1 | (\$3,366.00) | AWP made a partial payment for this item on this estimate. This adjustment offsets this partial payment because the item was paid for as a Line Item Adjustment on Estimate 0012. | | |
| | | | 21 | Mar 2, 2020 | arnold1 | (\$714.00) | Item paid for previously as a Line Item Adjustment on Estimate 12. | | |
| PPPS - Total | | | | | \$0.00 | | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| 1480 - Total | | | | | | | \$0.00 | | |
| 1500 | MISC. 19 FT Pole, 36 FT. MAST | Material | | 20 | Feb 18, | SYSTEM | (\$8,941.00) | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|--|-----------------------|-----------------------|------------------------|--------------|------------|---------------|---|---------------|--------|--|
| 1500 | ARM, STEEL | Material | | | 2020 | | | | | | |
| | | | - Total | | | | | | (\$8,941.00) | | |
| | Material - Total | | | | | | (\$8,941.00) | | | | |
| | MISC. 19 FT Pole, 36 FT. MAST ARM, STEEL | MaterialCredit | | 21 | Mar 2, 2020 | SYSTEM | \$8,941.00 | | | | |
| | | | - Total | | | | | | \$8,941.00 | | |
| | MaterialCredit - Total | | | | | | \$8,941.00 | | | | |
| | MISC. 19 FT Pole, 36 FT. MAST ARM, STEEL | Other Item Adjustment | PPPS | 20 | Feb 18, 2020 | arnold1 | \$8,941.00 | All Materials have been tested. Working with MODOT Materials to eliminate this material exception. | | | |
| | | | | 21 | Mar 2, 2020 | arnold1 | (\$8,941.00) | Item paid for previously as a Line Item Adjustment on Estimate 20. | | | |
| | PPPS - Total | | | | | | \$0.00 | | | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | | | | |
| 1500 - Total | | | | | | \$0.00 | | | | | |
| 1510 | MISC. 19 FT Pole, 40 FT. MAST ARM, STEEL | Material | | 20 | Feb 18, 2020 | SYSTEM | (\$18,942.00) | | | | |
| | | | - Total | | | | | | (\$18,942.00) | | |
| | Material - Total | | | | | | (\$18,942.00) | | | | |
| | MISC. 19 FT Pole, 40 FT. MAST ARM, STEEL | MaterialCredit | | 21 | Mar 2, 2020 | SYSTEM | \$18,942.00 | | | | |
| | | | - Total | | | | | | \$18,942.00 | | |
| | MaterialCredit - Total | | | | | | \$18,942.00 | | | | |
| | MISC. 19 FT Pole, 40 FT. MAST ARM, STEEL | Other Item Adjustment | PPPS | 20 | Feb 18, 2020 | arnold1 | \$18,942.00 | All Materials have been tested. Working with MODOT Materials to eliminate this material exception. | | | |
| | | | | 21 | Mar 2, 2020 | arnold1 | (\$18,942.00) | Item paid for previously as a Line Item Adjustment on Estimate 20. | | | |
| | PPPS - Total | | | | | | \$0.00 | | | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | | | | |
| 1510 - Total | | | | | | \$0.00 | | | | | |
| 1520 | MISC. 19 FT. Pole, 42 FT. MAST ARM, STEEL | Material | | 20 | Feb 18, 2020 | SYSTEM | (\$19,142.00) | | | | |
| | | | - Total | | | | | | (\$19,142.00) | | |
| | Material - Total | | | | | | (\$19,142.00) | | | | |
| | MISC. 19 FT. Pole, 42 FT. MAST ARM, STEEL | MaterialCredit | | 21 | Mar 2, 2020 | SYSTEM | \$19,142.00 | | | | |
| | | | - Total | | | | | | \$19,142.00 | | |
| | MaterialCredit - Total | | | | | | \$19,142.00 | | | | |
| | MISC. 19 FT. Pole, 42 FT. MAST ARM, STEEL | Other Item Adjustment | PPPS | 20 | Feb 18, 2020 | arnold1 | \$19,142.00 | All Materials have been tested. Working with MODOT Materials to eliminate this material exception. | | | |
| | | | | 21 | Mar 2, 2020 | arnold1 | (\$19,142.00) | Item paid for previously as a Line Item Adjustment on Estimate 20. | | | |
| | PPPS - Total | | | | | | \$0.00 | | | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | | | | |
| 1520 - Total | | | | | | \$0.00 | | | | | |
| 1630 | MISC. Post, Signal, w/Sq. Pedestal Base and Post Cap, 10' Total Height, Aluminum | Overrun | Overrun | 18 | Jan 2, 2020 | SYSTEM | (\$3,008.00) | | | | |
| | | | | 24 | May 5, 2020 | SYSTEM | \$3,008.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',752.00000 - 752.00000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | | \$0.00 | |
| 1630 - Total | | | | | | \$0.00 | | | | | |
| 1650 | MISC. Post, Signal, w/Sq. Pedestal Base, 15' Total Height, Aluminum | Overrun | Overrun | 18 | Jan 2, 2020 | SYSTEM | (\$997.00) | | | | |
| | | | | 24 | May 5, 2020 | SYSTEM | \$997.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',997.00000 - 997.00000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|---|-----------------|-----------------------|-------------------------|--------------|------------|----------------------|---|--|
| 1650 | Overrun - Total | | | | | | | \$0.00 | |
| 1650 - Total | | | | | | | \$0.00 | | |
| 1700 | MISC. Signal Head, Type 3B, Terminal Compartment, and Astro Bracket Mounting | Overrun | Overrun | 18 | Jan 2, 2020 | SYSTEM | (\$982.00) | | |
| | | | | 24 | May 5, 2020 | SYSTEM | \$982.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',982.00000 - 982.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | \$0.00 | | |
| Overrun - Total | | | | | | | \$0.00 | | |
| 1700 - Total | | | | | | | \$0.00 | | |
| 1790 | MISC. Cable, Detector Loop, #14 Gauge, 1 Conductor, w/Tube Jacket (In Conduit and Pull Boxes) | Overrun | Overrun | 18 | Jan 2, 2020 | SYSTEM | (\$370.00) | | |
| | | | | 24 | May 5, 2020 | SYSTEM | \$370.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | \$0.00 | | |
| Overrun - Total | | | | | | | \$0.00 | | |
| 1790 - Total | | | | | | | \$0.00 | | |
| 1800 | MISC. Cable, Detector Loop, #14 Gauge, 1 Conductor, w/Tube Jacket (In Sawed Slot) | Overrun | Overrun | 18 | Jan 2, 2020 | SYSTEM | (\$3,971.00) | | |
| | | | | 24 | May 5, 2020 | SYSTEM | \$3,971.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.50000 - 5.50000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | \$0.00 | | |
| Overrun - Total | | | | | | | \$0.00 | | |
| 1800 - Total | | | | | | | \$0.00 | | |
| 1860 | MISC. CONDUIT, 1 IN. | Material | | 9 | Aug 16, 2019 | SYSTEM | (\$816.00) | | |
| | | | | 10 | Sep 4, 2019 | SYSTEM | (\$816.00) | | |
| | | | | 11 | Sep 17, 2019 | SYSTEM | (\$1,920.00) | | |
| | | | | 12 | Oct 1, 2019 | SYSTEM | (\$1,920.00) | | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | (\$1,920.00) | | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | (\$1,920.00) | | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | (\$2,664.00) | | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | (\$2,664.00) | | |
| | | | | - Total | | | (\$14,640.00) | | |
| | | | | Material - Total | | | | | |
| 1860 | MISC. CONDUIT, 1 IN. | MaterialCredit | | 10 | Sep 4, 2019 | SYSTEM | \$816.00 | | |
| | | | | 11 | Sep 17, 2019 | SYSTEM | \$816.00 | | |
| | | | | 12 | Oct 1, 2019 | SYSTEM | \$1,920.00 | | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | \$1,920.00 | | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | \$1,920.00 | | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | \$1,920.00 | | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | \$2,664.00 | | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | \$2,664.00 | | |
| - Total | | | \$14,640.00 | | | | | | |
| MaterialCredit - Total | | | | | | | \$14,640.00 | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|--------------------------------------|-----------------------|-----------------------|------------------------|--------------|--------------|----------------------|---|---|
| 1860 | MISC. CONDUIT, 1 IN. | Other Item Adjustment | PPPS | 9 | Aug 16, 2019 | arnold1 | \$816.00 | Material for St. Louis County Signals given approval by St. Louis County Highway Department | |
| | | | | 11 | Sep 17, 2019 | arnold1 | \$1,104.00 | Material for St. Louis County Signals has been approved by St. Louis County Highway Department. A DEC will be entered for all St. Louis County Signal Materials | |
| | | | | 15 | Nov 19, 2019 | arnold1 | \$744.00 | All materials have been inspected and we are working with contractor QC and MODOT Materials to get the reports entered. | |
| | | | | 17 | Dec 16, 2019 | arnold1 | (\$2,664.00) | Item paid for on Estimate 0009, 0011 and 0015 as a Line Item Adjustment. | |
| | | | | PPPS - Total | | | \$0.00 | | |
| | Other Item Adjustment - Total | | | | | | | \$0.00 | |
| | MISC. CONDUIT, 1 IN. | Overrun | Overrun | 18 | Jan 2, 2020 | SYSTEM | (\$84.00) | | |
| | | | | 24 | May 5, 2020 | SYSTEM | \$84.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | | | \$0.00 |
| | Overrun - Total | | | | | | | \$0.00 | |
| 1860 - Total | | | | | | | \$0.00 | | |
| 1870 | MISC. CONDUIT, 2 IN. | Material | | 11 | Sep 17, 2019 | SYSTEM | (\$4,290.00) | | |
| | | | | 12 | Oct 1, 2019 | SYSTEM | (\$4,290.00) | | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | (\$4,290.00) | | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | (\$4,290.00) | | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | (\$4,290.00) | | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | (\$4,290.00) | | |
| | | | | - Total | | | (\$25,740.00) | | |
| | Material - Total | | | | | | | (\$25,740.00) | |
| | MISC. CONDUIT, 2 IN. | MaterialCredit | | | 12 | Oct 1, 2019 | SYSTEM | \$4,290.00 | |
| | | | | | 13 | Oct 16, 2019 | SYSTEM | \$4,290.00 | |
| | | | | | 14 | Nov 4, 2019 | SYSTEM | \$4,290.00 | |
| | | | | | 15 | Nov 19, 2019 | SYSTEM | \$4,290.00 | |
| | | | | | 16 | Dec 2, 2019 | SYSTEM | \$4,290.00 | |
| | | | | | 17 | Dec 16, 2019 | SYSTEM | \$4,290.00 | |
| | | | | - Total | | | \$25,740.00 | | |
| | MaterialCredit - Total | | | | | | | \$25,740.00 | |
| | MISC. CONDUIT, 2 IN. | Other Item Adjustment | PPPS | | 11 | Sep 17, 2019 | arnold1 | \$4,290.00 | Material for St. Louis County Signals has been approved by St. Louis County Highway Department. A DEC will be entered for all St. Louis County Signal Materials |
| 17 | | | | | Dec 16, 2019 | arnold1 | (\$4,290.00) | Item paid for on Estimate 0011 as a Line Item Adjustment. | |
| PPPS - Total | | | | | | | \$0.00 | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| 1870 - Total | | | | | | | \$0.00 | | |
| 1880 | MISC. CONDUIT, 4 IN. | Material | | 9 | Aug 16, 2019 | SYSTEM | (\$5,160.00) | | |
| | | | | 10 | Sep 4, 2019 | SYSTEM | (\$11,892.00) | | |
| | | | | 11 | Sep 17, 2019 | SYSTEM | (\$11,892.00) | | |
| | | | | 12 | Oct 1, 2019 | SYSTEM | (\$11,892.00) | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------------------|-----------------------------------|-----------------------|--------------------------------------|-------------------------------|---------------|-----------------------|---|---|
| 1880 | MISC. CONDUIT, 4 IN. | Material | | 13 | Oct 16, 2019 | SYSTEM | (\$11,892.00) | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | (\$11,892.00) | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | (\$11,892.00) | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | (\$11,892.00) | |
| | | | | - Total | | | (\$88,404.00) | |
| | | | | Material - Total | | | (\$88,404.00) | |
| | MISC. CONDUIT, 4 IN. | MaterialCredit | | 10 | Sep 4, 2019 | SYSTEM | \$5,160.00 | |
| | | | | 11 | Sep 17, 2019 | SYSTEM | \$11,892.00 | |
| | | | | 12 | Oct 1, 2019 | SYSTEM | \$11,892.00 | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | \$11,892.00 | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | \$11,892.00 | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | \$11,892.00 | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | \$11,892.00 | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | \$11,892.00 | |
| | | | | - Total | | | \$88,404.00 | |
| | | | | MaterialCredit - Total | | | \$88,404.00 | |
| | MISC. CONDUIT, 4 IN. | Other Item Adjustment | PPPS | 9 | Aug 16, 2019 | arnold1 | \$5,160.00 | Material for St. Louis County Signals given approval by St. Louis County Highway Department |
| 10 | | | | Sep 4, 2019 | arnold1 | \$6,732.00 | Material for St. Louis County Signals has been approved by St. Louis County Highway Department. A DEC will be entered on all St. Louis County Signal Materials. | |
| 17 | | | | Dec 16, 2019 | arnold1 | (\$11,892.00) | Item paid for on Estimate 0009 and 0010 as a Line Item Adjustment. | |
| | | | PPPS - Total | | | \$0.00 | | |
| | | | Other Item Adjustment - Total | | | \$0.00 | | |
| 1880 - Total | | | | | | | \$0.00 | |
| 1930 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 10 | Sep 4, 2019 | SYSTEM | (\$30,100.00) | |
| | | | | 11 | Sep 17, 2019 | SYSTEM | (\$60,200.00) | |
| | | | | 12 | Oct 1, 2019 | SYSTEM | (\$60,200.00) | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | (\$60,200.00) | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | (\$60,200.00) | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | (\$60,200.00) | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | (\$60,200.00) | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | (\$60,200.00) | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | (\$60,200.00) | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | (\$60,200.00) | |
| | | 20 | Feb 18, 2020 | SYSTEM | (\$60,200.00) | | | |
| | | | - Total | | | (\$632,100.00) | | |
| | | | Material - Total | | | (\$632,100.00) | | |
| BRIDGE APPROACH SLAB (MINOR | MaterialCredit | | 11 | Sep 17, | SYSTEM | \$30,100.00 | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------------|-----------------------------------|-----------------------|-----------------------|---------------------|--------------|------------|-----------------------|---|
| 1930 | ROAD) | MaterialCredit | | | 2019 | | | |
| | | | | 12 | Oct 1, 2019 | SYSTEM | \$60,200.00 | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | \$60,200.00 | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | \$60,200.00 | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | \$60,200.00 | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | \$60,200.00 | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | \$60,200.00 | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$60,200.00 | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | \$60,200.00 | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | \$60,200.00 | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | \$60,200.00 | |
| | | | | - Total | | | | |
| MaterialCredit - Total | | | | | | | \$632,100.00 | |
| 1930 | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment | PPPS | 10 | Sep 4, 2019 | arnold1 | \$30,100.00 | All Material has been tested. Awaiting entry of Materials tests in AWP. |
| | | | | 11 | Sep 17, 2019 | arnold1 | \$30,100.00 | All Materials have been tested. Awaiting entry of Materials tests in AWP. |
| | | | | 21 | Mar 2, 2020 | arnold1 | (\$60,200.00) | Item paid for previously as a Line Item Adjustment on Estimate 10 and 11. |
| | | | | PPPS - Total | | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | |
| 1930 - Total | | | | | | | \$0.00 | |
| 1990 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 8 | Aug 2, 2019 | SYSTEM | (\$51,140.70) | |
| | | | | 9 | Aug 16, 2019 | SYSTEM | (\$51,140.70) | |
| | | | | 10 | Sep 4, 2019 | SYSTEM | (\$51,140.70) | |
| | | | | 11 | Sep 17, 2019 | SYSTEM | (\$51,140.70) | |
| | | | | 12 | Oct 1, 2019 | SYSTEM | (\$51,140.70) | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | (\$51,140.70) | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | (\$8,840.70) | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | (\$8,840.70) | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | (\$8,840.70) | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | (\$8,840.70) | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | (\$8,840.70) | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | (\$51,140.70) | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | (\$51,140.70) | |
| - Total | | | | | | | (\$453,329.10) | |
| Material - Total | | | | | | | (\$453,329.10) | |
| 1990 | CLASS B CONCRETE (SUBSTRUCTURE) | MaterialCredit | | 9 | Aug 16, 2019 | SYSTEM | \$51,140.70 | |
| | | | | 10 | Sep 4, 2020 | SYSTEM | \$51,140.70 | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------------|---------------------------------|-----------------------|-----------------------|----------------|--------------|------------|-------------------------|--|
| 1990 | CLASS B CONCRETE (SUBSTRUCTURE) | MaterialCredit | | | 2019 | | | |
| | | | | 11 | Sep 17, 2019 | SYSTEM | \$51,140.70 | |
| | | | | 12 | Oct 1, 2019 | SYSTEM | \$51,140.70 | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | \$51,140.70 | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | \$51,140.70 | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | \$8,840.70 | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | \$8,840.70 | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | \$8,840.70 | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$8,840.70 | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | \$8,840.70 | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | \$51,140.70 | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | \$51,140.70 | |
| | | | | - Total | | | | |
| MaterialCredit - Total | | | | | | | \$453,329.10 | |
| | CLASS B CONCRETE (SUBSTRUCTURE) | Other Item Adjustment | PPPS | 8 | Aug 2, 2019 | arnold1 | \$51,140.70 | Awaiting input of 28 day breaks. |
| | | | | 14 | Nov 4, 2019 | arnold1 | (\$42,300.00) | Item paid for as a Line Item Adjustment on Estimate 0008. |
| | | | | 19 | Jan 16, 2020 | arnold1 | \$42,300.00 | All Material has been tested. Working with MoDOT Material to eliminate material exception. |
| | | | | 21 | Mar 2, 2020 | arnold1 | (\$51,140.70) | Item paid for previously as a Line Item Adjustment on Estimate 8. |
| PPPS - Total | | | | | | | \$0.00 | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | |
| 1990 - Total | | | | | | | \$0.00 | |
| 2000 | SLAB ON STEEL | Material | | 9 | Aug 16, 2019 | SYSTEM | (\$110,400.00) | |
| | | | | 10 | Sep 4, 2019 | SYSTEM | (\$367,800.00) | |
| | | | | 11 | Sep 17, 2019 | SYSTEM | (\$367,800.00) | |
| | | | | 12 | Oct 1, 2019 | SYSTEM | (\$367,800.00) | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | (\$367,800.00) | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | (\$367,800.00) | |
| | | | | - Total | | | | |
| Material - Total | | | | | | | (\$1,949,400.00) | |
| | SLAB ON STEEL | MaterialCredit | | 10 | Sep 4, 2019 | SYSTEM | \$110,400.00 | |
| | | | | 11 | Sep 17, 2019 | SYSTEM | \$367,800.00 | |
| | | | | 12 | Oct 1, 2019 | SYSTEM | \$367,800.00 | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | \$367,800.00 | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | \$367,800.00 | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | \$367,800.00 | |
| - Total | | | | | | | \$1,949,400.00 | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--------------------------------------|-----------------------|-----------------------|-------------|--------------|------------|-----------------------|---|
| 2000 | MaterialCredit - Total | | | | | | \$1,949,400.00 | |
| | SLAB ON STEEL | Other Item Adjustment | PPPS | 9 | Aug 16, 2019 | arnold1 | \$110,400.00 | Payment for Stay in Place Forms and Diaphragms. Certifications for Stay in Place Forms on File and Awaiting input of QC and QA Concrete Reports on Diaphragms. |
| | | | | 10 | Sep 4, 2019 | arnold1 | \$257,400.00 | All Material has been tested. Awaiting entry of Materials tests in AWP. |
| | | | | 13 | Oct 16, 2019 | arnold1 | (\$367,800.00) | Material Exceptions have been resolved and AWP is releasing pay for this item. Item was previously paid for on Estimate 0009 and 0010. This adjustment corrects the payment on Estimate 0013. |
| | | | | 19 | Jan 16, 2020 | arnold1 | \$367,800.00 | All Material has been tested. Working with MoDOT Material to eliminate material exception. |
| | | | | 21 | Mar 2, 2020 | arnold1 | (\$367,800.00) | Item paid for previously as a Line Item Adjustment on Estimate 19. |
| | | | PPPS - Total | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 2000 - Total | | | | | | \$0.00 | |
| 2010 | SAFETY BARRIER CURB | Material | | 10 | Sep 4, 2019 | SYSTEM | (\$23,210.00) | |
| | | | | 11 | Sep 17, 2019 | SYSTEM | (\$28,358.00) | |
| | | | | 12 | Oct 1, 2019 | SYSTEM | (\$28,358.00) | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | (\$33,550.00) | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | (\$33,550.00) | |
| | | | - Total | | | | (\$147,026.00) | |
| | Material - Total | | | | | | (\$147,026.00) | |
| | SAFETY BARRIER CURB | MaterialCredit | | 11 | Sep 17, 2019 | SYSTEM | \$23,210.00 | |
| | | | | 12 | Oct 1, 2019 | SYSTEM | \$28,358.00 | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | \$28,358.00 | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | \$33,550.00 | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | \$33,550.00 | |
| | | | - Total | | | | \$147,026.00 | |
| | MaterialCredit - Total | | | | | | \$147,026.00 | |
| | SAFETY BARRIER CURB | Other Item Adjustment | PPPS | 10 | Sep 4, 2019 | arnold1 | \$23,210.00 | All Material has been tested. Awaiting entry of Materials tests in AWP. |
| | | | | 11 | Sep 17, 2019 | arnold1 | \$5,148.00 | All Materials have been tested. Awaiting entry of Materials tests in AWP. |
| | | | | 13 | Oct 16, 2019 | arnold1 | (\$28,358.00) | Material Exceptions have been resolved and AWP is releasing pay for this item. Item was previously paid for on Estimate 0011. This adjustment corrects the payment on Estimate 0013. |
| | | | | 19 | Jan 16, 2020 | arnold1 | \$33,550.00 | All Material has been tested. Working with MoDOT Material to eliminate material exception. |
| | | | | 21 | Mar 2, 2020 | arnold1 | (\$33,550.00) | Item paid for previously as a Line Item Adjustment on Estimate 19. |
| | | | PPPS - Total | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 2010 - Total | | | | | | \$0.00 | |
| 2020 | RAISED MEDIAN BARRIER | Material | | 11 | Sep 17, 2019 | SYSTEM | (\$18,018.00) | |
| | | | | 12 | Oct 1, 2019 | SYSTEM | (\$18,018.00) | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | (\$18,018.00) | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | (\$18,018.00) | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | (\$18,018.00) | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|---|-----------------------|-----------------------|-------------|--------------|--------------|------------------|------------------|---|
| 2020 | RAISED MEDIAN BARRIER | Material | | | 2019 | | | | |
| | | | - Total | | | | | | (\$90,090.00) |
| | Material - Total | | | | | | | (\$90,090.00) | |
| | RAISED MEDIAN BARRIER | MaterialCredit | | | 12 | Oct 1, 2019 | SYSTEM | \$18,018.00 | |
| | | | | | 13 | Oct 16, 2019 | SYSTEM | \$18,018.00 | |
| | | | | | 14 | Nov 4, 2019 | SYSTEM | \$18,018.00 | |
| | | | | | 15 | Nov 19, 2019 | SYSTEM | \$18,018.00 | |
| | | | | | 16 | Dec 2, 2019 | SYSTEM | \$18,018.00 | |
| | - Total | | | | | | | \$90,090.00 | |
| | MaterialCredit - Total | | | | | | | \$90,090.00 | |
| | RAISED MEDIAN BARRIER | Other Item Adjustment | PPPS | | 11 | Sep 17, 2019 | arnold1 | \$18,018.00 | All Materials have been tested. Awaiting entry of Materials tests in AWP. |
| | | | | | 16 | Dec 3, 2019 | arnold1 | (\$18,018.00) | Item paid for on Estimate 0011 as a Line Item Adjustment. |
| | PPPS - Total | | | | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | | \$0.00 | |
| 2020 - Total | | | | | | | \$0.00 | | |
| 2040 | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | Material | | 8 | Aug 2, 2019 | SYSTEM | (\$589,766.80) | | |
| | | | | 9 | Aug 16, 2019 | SYSTEM | (\$599,480.00) | | |
| | - Total | | | | | | (\$1,189,246.80) | | |
| | Material - Total | | | | | | | (\$1,189,246.80) | |
| | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | MaterialCredit | | | 9 | Aug 16, 2019 | SYSTEM | \$589,766.80 | |
| | | | | | 10 | Sep 4, 2019 | SYSTEM | \$599,480.00 | |
| | - Total | | | | | | \$1,189,246.80 | | |
| | MaterialCredit - Total | | | | | | | \$1,189,246.80 | |
| | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | Other Item Adjustment | PPPS | | 8 | Aug 2, 2019 | arnold1 | \$589,766.80 | Received email from Shelly Lewis of MODOT Bridge Division releasing girders. MODOT Bridge unable to access AWP. Reports will be entered by MODOT Construction |
| | | | | | 9 | Aug 16, 2019 | arnold1 | \$9,713.20 | Payment for Shear Studs on Girders. Paperwork on File. |
| | | | | | 10 | Sep 4, 2019 | arnold1 | (\$599,480.00) | Material Inspection has now been entered in AWP. This line item was paid for on the previous estimates. This adjustment eliminates the double pay of this item. |
| | PPPS - Total | | | | | | \$0.00 | | |
| | Other Item Adjustment - Total | | | | | | | \$0.00 | |
| | 2040 - Total | | | | | | | \$0.00 | |
| 2070 | MISC. APPLICATION OF COMMISSION FURNISHED TOP COAT | Material | | 11 | Sep 17, 2019 | SYSTEM | (\$37,620.00) | | |
| | | | | 12 | Oct 1, 2019 | SYSTEM | (\$39,600.00) | | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | (\$39,600.00) | | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | (\$39,600.00) | | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | (\$39,600.00) | | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | (\$39,600.00) | | |
| | - Total | | | | | | (\$235,620.00) | | |
| Material - Total | | | | | | | (\$235,620.00) | | |
| | MISC. APPLICATION OF COMMISSION FURNISHED TOP | MaterialCredit | | 12 | Oct 1, 2019 | SYSTEM | \$37,620.00 | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--|--|--|-----------------------|-------------|---------------------|--------------|-----------------------|---|---|
| 2070 | COAT | MaterialCredit | | 13 | Oct 16, 2019 | SYSTEM | \$39,600.00 | | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | \$39,600.00 | | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | \$39,600.00 | | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | \$39,600.00 | | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | \$39,600.00 | | |
| | - Total | | | | | | | \$235,620.00 | |
| | MaterialCredit - Total | | | | | | | \$235,620.00 | |
| | MISC. APPLICATION OF COMMISSION FURNISHED TOP COAT | Other Item Adjustment | PPPS | | 11 | Sep 17, 2019 | arnold1 | \$37,620.00 | All Materials have been tested. Awaiting entry of Materials tests in AWP. |
| | | | | | 12 | Oct 2, 2019 | arnold1 | \$1,980.00 | All Materials have been tested. Awaiting entry of tests into AWP. |
| | | | | | 17 | Dec 16, 2019 | arnold1 | (\$39,600.00) | Item paid for on Estimate 0011 and 0012 as a Line Item Adjustment. |
| | | | | | PPPS - Total | | | | |
| | Other Item Adjustment - Total | | | | | | | \$0.00 | |
| | 2070 - Total | | | | | | | \$0.00 | |
| | 2130 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | 7 | Jul 16, 2019 | SYSTEM | (\$31,343.94) | |
| | | | | | 8 | Aug 2, 2019 | SYSTEM | (\$141,001.50) | |
| | | | | | 9 | Aug 16, 2019 | SYSTEM | (\$141,001.50) | |
| | | | | | 10 | Sep 4, 2019 | SYSTEM | (\$141,001.50) | |
| 11 | | | | | Sep 17, 2019 | SYSTEM | (\$156,673.47) | | |
| 12 | | | | | Oct 1, 2019 | SYSTEM | (\$156,673.47) | | |
| 13 | | | | | Oct 16, 2019 | SYSTEM | (\$156,673.47) | | |
| - Total | | | | | | | (\$924,368.85) | | |
| Material - Total | | | | | | | (\$924,368.85) | | |
| MECHANICALLY STABILIZED EARTH WALL SYSTEMS | | MaterialCredit | | | 8 | Aug 2, 2019 | SYSTEM | \$31,343.94 | |
| | | | | | 9 | Aug 16, 2019 | SYSTEM | \$141,001.50 | |
| | | | | | 10 | Sep 4, 2019 | SYSTEM | \$141,001.50 | |
| | | | | | 11 | Sep 17, 2019 | SYSTEM | \$141,001.50 | |
| | | | | | 12 | Oct 1, 2019 | SYSTEM | \$156,673.47 | |
| | | | | | 13 | Oct 16, 2019 | SYSTEM | \$156,673.47 | |
| | | | | | 14 | Nov 4, 2019 | SYSTEM | \$156,673.47 | |
| - Total | | | | | | | \$924,368.85 | | |
| MaterialCredit - Total | | | | | | | \$924,368.85 | | |
| MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Other Item Adjustment | PPPS | | 7 | Jul 16, 2019 | arnold1 | \$31,343.94 | Awaiting entry of material testing in AWP | |
| | | | | 8 | Aug 2, 2019 | arnold1 | \$109,657.56 | Awaiting entry of material testing in AWP. | |
| | | | | 11 | Sep 17, 2019 | arnold1 | \$15,671.97 | All Materials have been tested. Awaiting entry of Materials tests in AWP. | |
| | | | | 14 | Nov 4, 2019 | arnold1 | (\$156,673.47) | Paid for as a Line Item Adjustment on Estimates 0007, 0008 and 0011. | |
| PPPS - Total | | | | | | | \$0.00 | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|--|--|-----------------------|-------------|--------------|--------------|----------------|---|--|
| 2130 | Other Item Adjustment - Total | | | | | | \$0.00 | | |
| 2130 - Total | | | | | | | \$0.00 | | |
| 2160 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | 7 | Jul 16, 2019 | SYSTEM | (\$136,563.42) | | |
| | | | | 8 | Aug 2, 2019 | SYSTEM | (\$136,563.42) | | |
| | | | | 9 | Aug 16, 2019 | SYSTEM | (\$136,563.42) | | |
| | | | | 10 | Sep 4, 2019 | SYSTEM | (\$136,563.42) | | |
| | | | | 11 | Sep 17, 2019 | SYSTEM | (\$151,726.86) | | |
| | | | | 12 | Oct 1, 2019 | SYSTEM | (\$151,726.86) | | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | (\$151,726.86) | | |
| | | - Total | | | | | | (\$1,001,434.26) | |
| | Material - Total | | | | | | | (\$1,001,434.26) | |
| | | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | MaterialCredit | | 8 | Aug 2, 2019 | SYSTEM | \$136,563.42 | |
| | | | | | 9 | Aug 16, 2019 | SYSTEM | \$136,563.42 | |
| | | | | | 10 | Sep 4, 2019 | SYSTEM | \$136,563.42 | |
| | | | | | 11 | Sep 17, 2019 | SYSTEM | \$136,563.42 | |
| | | | | | 12 | Oct 1, 2019 | SYSTEM | \$151,726.86 | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | \$151,726.86 | | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | \$151,726.86 | | |
| | - Total | | | | | | \$1,001,434.26 | | |
| MaterialCredit - Total | | | | | | | \$1,001,434.26 | | |
| | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Other Item Adjustment | PPPS | 7 | Jul 16, 2019 | arnold1 | \$136,563.42 | Awaiting entry of material testing in AWP | |
| | | | | 11 | Sep 17, 2019 | arnold1 | \$15,163.44 | All Materials have been tested. Awaiting entry of Materials tests in AWP. | |
| | | | | 14 | Nov 4, 2019 | arnold1 | (\$151,726.86) | Paid for as a Line Item Adjustment on Estimates 0007 and 0011. | |
| | PPPS - Total | | | | | | \$0.00 | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| 2160 - Total | | | | | | | \$0.00 | | |
| 5002 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B | Material | | 12 | Oct 1, 2019 | SYSTEM | (\$9,250.50) | | |
| | | | | 13 | Oct 16, 2019 | SYSTEM | (\$9,250.50) | | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | (\$9,250.50) | | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | (\$9,250.50) | | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | (\$9,250.50) | | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | (\$9,250.50) | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | (\$9,250.50) | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | (\$9,250.50) | | |
| | - Total | | | | | | (\$74,004.00) | | |
| Material - Total | | | | | | | (\$74,004.00) | | |
| | INTEGRAL CURB (OVER 6 IN. | MaterialCredit | | 13 | Oct 16, | SYSTEM | \$9,250.50 | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---|--|---|-----------------------|-------------|---------------------|----------------|-------------------|-----------------------|--|--|
| 5002 | HEIGHT) TYPE B | MaterialCredit | | | 2019 | | | | | |
| | | | | 14 | Nov 4, 2019 | SYSTEM | \$9,250.50 | | | |
| | | | | 15 | Nov 19, 2019 | SYSTEM | \$9,250.50 | | | |
| | | | | 16 | Dec 2, 2019 | SYSTEM | \$9,250.50 | | | |
| | | | | 17 | Dec 16, 2019 | SYSTEM | \$9,250.50 | | | |
| | | | | 18 | Jan 2, 2020 | SYSTEM | \$9,250.50 | | | |
| | | | | 19 | Jan 16, 2020 | SYSTEM | \$9,250.50 | | | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | \$9,250.50 | | | |
| | - Total | | | | | | | \$74,004.00 | | |
| | MaterialCredit - Total | | | | | | | \$74,004.00 | | |
| | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B | Other Item Adjustment | PPPS | | 12 | Oct 2, 2019 | arnold1 | \$9,250.50 | All Materials have been tested. Awaiting entry of tests into AWP. | |
| | | | | | 20 | Feb 18, 2020 | arnold1 | (\$9,250.50) | Item paid for previously as a Line Item Adjustment on Estimates 12. | |
| | | | | | PPPS - Total | | | | | |
| | Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| | 5002 - Total | | | | | | | \$0.00 | | |
| | 5007 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | Material | | 19 | Jan 16, 2020 | SYSTEM | (\$3,706.50) | | |
| | | | | | - Total | | | | | |
| | | Material - Total | | | | | | | (\$3,706.50) | |
| | | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | MaterialCredit | | | 20 | Feb 18, 2020 | SYSTEM | \$3,706.50 | |
| | | | | | | - Total | | | | |
| MaterialCredit - Total | | | | | | | \$3,706.50 | | | |
| PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | | Other Item Adjustment | PPPS | | 19 | Jan 16, 2020 | arnold1 | \$3,706.50 | All Material has been tested. Working with MoDOT Material to eliminate material exception. | |
| | | | | | 20 | Feb 18, 2020 | arnold1 | (\$3,706.50) | Item paid for previously as a Line Item Adjustment on Estimates 19. | |
| | | | | | PPPS - Total | | | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | | |
| 5007 - Total | | | | | | | \$0.00 | | | |
| 5008 | TYPE E CRASHWORTHY END TERMINAL | Material | | 19 | Jan 16, 2020 | SYSTEM | (\$30,250.23) | | | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | (\$30,250.23) | | | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | (\$30,250.23) | | | |
| | | | | 22 | Apr 1, 2020 | SYSTEM | (\$30,250.23) | | | |
| | | | | 23 | Apr 16, 2020 | SYSTEM | (\$30,250.23) | | | |
| | - Total | | | | | | | (\$151,251.15) | | |
| | Material - Total | | | | | | | (\$151,251.15) | | |
| | TYPE E CRASHWORTHY END TERMINAL | MaterialCredit | | | 20 | Feb 18, 2020 | SYSTEM | \$30,250.23 | | |
| | | | | | 21 | Mar 2, 2020 | SYSTEM | \$30,250.23 | | |
| | | | | | 22 | Apr 1, 2020 | SYSTEM | \$30,250.23 | | |
| 23 | | | | | Apr 16, 2020 | SYSTEM | \$30,250.23 | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------|--------------------------------------|--------------------------|-----------------------|--------------|---------------|--------------|---------------|---------------|--|
| 5008 | TYPE E CRASHWORTHY END TERMINAL | MaterialCredit | | 24 | May 5, 2020 | SYSTEM | \$30,250.23 | | |
| | | | - Total | | | | | \$151,251.15 | |
| | MaterialCredit - Total | | | | | | | \$151,251.15 | |
| | TYPE E CRASHWORTHY END TERMINAL | Other Item Adjustment | PPPS | | 19 | Jan 16, 2020 | arnold1 | \$30,250.23 | All Material has been tested. Working with MoDOT Material to eliminate material exception. |
| | | | | | 24 | May 5, 2020 | arnold1 | (\$30,250.23) | Contractor has already received payment as a Line Item Adjustment on Estimate 0019. |
| | PPPS - Total | | | | | \$0.00 | | | |
| | Other Item Adjustment - Total | | | | | | | \$0.00 | |
| 5008 - Total | | | | | | | \$0.00 | | |
| 5009 | AESTHETIC CONCRETE STAIN | Material | | 19 | Jan 16, 2020 | SYSTEM | (\$11,138.92) | | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | (\$11,138.92) | | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | (\$11,138.92) | | |
| | | | | 22 | Apr 1, 2020 | SYSTEM | (\$11,138.92) | | |
| | | | | 23 | Apr 16, 2020 | SYSTEM | (\$11,138.92) | | |
| | | | | 24 | May 5, 2020 | SYSTEM | (\$11,138.92) | | |
| | | | - Total | | | | | (\$66,833.52) | |
| | Material - Total | | | | | | | (\$66,833.52) | |
| | AESTHETIC CONCRETE STAIN | MaterialCredit | | 20 | Feb 18, 2020 | SYSTEM | \$11,138.92 | | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | \$11,138.92 | | |
| | | | | 22 | Apr 1, 2020 | SYSTEM | \$11,138.92 | | |
| | | | | 23 | Apr 16, 2020 | SYSTEM | \$11,138.92 | | |
| | | | | 24 | May 5, 2020 | SYSTEM | \$11,138.92 | | |
| | | | | 25 | Jan 4, 2021 | SYSTEM | \$11,138.92 | | |
| | - Total | | | | | \$66,833.52 | | | |
| | MaterialCredit - Total | | | | | | | \$66,833.52 | |
| | AESTHETIC CONCRETE STAIN | Other Item Adjustment | PPPS | | 19 | Jan 16, 2020 | arnold1 | \$11,138.92 | All Material has been tested. Working with MoDOT Material to eliminate material exception. |
| | | | | | 25 | Jan 4, 2021 | arnold1 | (\$11,138.92) | Contractor has already received payment as a Line Item Adjustment on Estimate 19. |
| | PPPS - Total | | | | | \$0.00 | | | |
| | Other Item Adjustment - Total | | | | | | | \$0.00 | |
| | 5009 - Total | | | | | | | \$0.00 | |
| | 5010 | AESTHETIC CONCRETE STAIN | Material | | 19 | Jan 16, 2020 | SYSTEM | (\$11,138.93) | |
| | | | | 20 | Feb 18, 2020 | SYSTEM | (\$11,138.93) | | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | (\$11,138.93) | | |
| | | | | 22 | Apr 1, 2020 | SYSTEM | (\$11,138.93) | | |
| | | | | 23 | Apr 16, 2020 | SYSTEM | (\$11,138.93) | | |
| | | | | 24 | May 5, 2020 | SYSTEM | (\$11,138.93) | | |
| - Total | | | | | (\$66,833.58) | | | | |
| Material - Total | | | | | | | (\$66,833.58) | | |
| AESTHETIC CONCRETE STAIN | MaterialCredit | | 20 | Feb 18, 2020 | SYSTEM | \$11,138.93 | | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------------|-------------------------------|-----------------------|-----------------------|-------------|--------------|------------|-------------------|--|--|
| 5010 | AESTHETIC CONCRETE STAIN | MaterialCredit | | | 2020 | | | | |
| | | | | 21 | Mar 2, 2020 | SYSTEM | \$11,138.93 | | |
| | | | | 22 | Apr 1, 2020 | SYSTEM | \$11,138.93 | | |
| | | | | 23 | Apr 16, 2020 | SYSTEM | \$11,138.93 | | |
| | | | | 24 | May 5, 2020 | SYSTEM | \$11,138.93 | | |
| | | | | 25 | Jan 4, 2021 | SYSTEM | \$11,138.93 | | |
| | - Total | | | | | | | \$66,833.58 | |
| | MaterialCredit - Total | | | | | | | \$66,833.58 | |
| | AESTHETIC CONCRETE STAIN | Other Item Adjustment | PPPS | 19 | Jan 16, 2020 | arnold1 | \$11,138.93 | All Material has been tested. Working with MoDOT Material to eliminate material exception. | |
| | | | | 25 | Jan 4, 2021 | arnold1 | (\$11,138.93) | Contractor has already received payment as a Line Item Adjustment on Estimate 19. | |
| | PPPS - Total | | | | | | | \$0.00 | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| 5010 - Total | | | | | | | \$0.00 | | |
| Overall - Total | | | | | | | \$9,411.08 | | |