



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 20, 2020

Pay Estimate Created Date: July 15, 2020

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 15 | Contract ID 190118-H02 Prime Contractor Pace Construction Company, LLC | Pay Period Start July 1, 2020 Pay Period End July 15, 2020 | Original Contract Amount \$3,488,999.99 Net Change Order Amount \$5,045.00 Current Contract Amount \$3,494,044.99 |
|---------------------------------------|---|---|--|

| Approval Date | | | | By User |
|--------------------------|--|------------------------|---------------------------------------|---------|
| July 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | hendrm1 |
| July 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | dowdyd |
| July 20, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | | | greggd1 |
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete | |
| October 1, 2020 | October 1, 2020 | | 87.58% | |

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 15

| | This Estimate | Previous | To Date |
|--|-----------------------|----------------|----------------|
| 190118-H02 | | | |
| Total Posted Items Pay | \$956,367.51 | \$2,103,794.24 | \$3,060,161.75 |
| Gross Item Adjustments | \$259,383.62 | (\$344,209.32) | (\$84,825.70) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$1,759,584.92 | \$2,975,336.05 |
| Contract Total Payable This Estimate: | \$1,215,751.13 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J9P3407 | 0090 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$58.150 | 14,668.79 | \$852,990.14 |
| | 0100 | 4071005 | TACK COAT | GAL | \$2.190 | 13,782 | \$30,182.58 |
| | 0130 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$6.500 | 32 | \$208.00 |
| | 0180 | 6181000 | MOBILIZATION | LS | \$291,947.170 | 0.25 | \$72,986.79 |
| Project J9P3407 - Total | | | | | | | \$956,367.51 |
| Overall - Total | | | | | | | \$956,367.51 |

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 |
|----------------|----------|--|-----------------------|---------------------------------|----------|---------------------|---------------------------------|---------------------|
| J9P3407 | 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | MaterialCredit | | | 5,256.71 | \$58.15 | \$305,677.69 |
| | 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | | | | (\$46,294.07) |
| Total | | | | | | | | \$259,383.62 |



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

Report Generated on July 20, 2020

| Contract Project Information | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|---------------------|----------------|----------|---|--|---------------|----------|---------|-----------------|--------------|----------------|----------------|------------------------|--------------|----------------|---------------|----------------|----------------|----------------|----------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J9P3407 | FAS S702(62) | Resurface | 21 | REYNOLDS | from Route 49 east intersection to south of Centerville | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals by Job Numbers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J9P3407 | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$956,367.51</td><td>\$2,103,794.24</td><td>\$3,060,161.75</td></tr><tr><td>Gross Item Adjustments</td><td>\$259,383.62</td><td>(\$344,209.32)</td><td>(\$84,825.70)</td></tr><tr><td>Gross Item Pay</td><td>\$1,215,751.13</td><td>\$1,759,584.92</td><td>\$2,975,336.05</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> | | | | | | This Estimate | Previous | To Date | Posted Item Pay | \$956,367.51 | \$2,103,794.24 | \$3,060,161.75 | Gross Item Adjustments | \$259,383.62 | (\$344,209.32) | (\$84,825.70) | Gross Item Pay | \$1,215,751.13 | \$1,759,584.92 | \$2,975,336.05 | Incentive | \$0.00 | \$0.00 | \$0.00 | Disincentive | \$0.00 | \$0.00 | \$0.00 | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | \$956,367.51 | \$2,103,794.24 | \$3,060,161.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$259,383.62 | (\$344,209.32) | (\$84,825.70) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$1,215,751.13 | \$1,759,584.92 | \$2,975,336.05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Incentive | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disincentive | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



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

Report Generated on July 20, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on July 20, 2020

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 190118-H02 | J9P3407 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$41,415.00 | \$41,415.00 |
| | | 0001 | 0020 | 2063000 | CLASS 3 EXCAVATION | 8.00 | 0.00 | 8.00 | CUYD | 8.00 | \$100.00 | \$800.00 |
| | | 0001 | 0030 | 2063300 | CLASS 4 EXCAVATION | 7.00 | 0.00 | 7.00 | CUYD | 7.00 | \$100.00 | \$700.00 |
| | | 0001 | 0040 | 2063500 | CULVERT CLEANOUT | 42.00 | 1.00 | 43.00 | EA | 43.00 | \$1,750.00 | \$75,250.00 |
| | | 0001 | 0050 | 2153000 | SHAPING SLOPES, CLASS III | 13.00 | 0.00 | 13.00 | 100F | 13.00 | \$995.00 | \$12,935.00 |
| | | 0001 | 0060 | 3049907 | MISC.Type 1 Aggregate | 205.00 | 0.00 | 205.00 | CUYD | 140.00 | \$40.00 | \$5,600.00 |
| | | 0001 | 0070 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 263.00 | 0.00 | 263.00 | TONS | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0080 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 56.10 | 0.00 | 56.10 | TONS | 34.00 | \$225.00 | \$7,650.00 |
| | | 0001 | 0090 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 19,925.50 | 0.00 | 19,925.50 | TONS | 19,925.50 | \$58.15 | \$1,158,667.82 |
| | | 0001 | 0100 | 4071005 | TACK COAT | 25,461.00 | 0.00 | 25,461.00 | GAL | 20,643.00 | \$2.19 | \$45,208.17 |
| | | 0001 | 0110 | 6044013 | PIPE COLLAR, TYPE C | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0001 | 0120 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 3,181.00 | 0.00 | 3,181.00 | SQFT | 1,504.50 | \$6.50 | \$9,779.25 |
| | | 0001 | 0140 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$45.00 | \$90.00 |
| | | 0001 | 0150 | 6161009 | FLAG ASSEMBLY | 8.00 | 0.00 | 8.00 | EA | 5.00 | \$20.00 | \$100.00 |
| | | 0001 | 0160 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | 0.00 | 200.00 | EA | 200.00 | \$18.00 | \$3,600.00 |
| | | 0001 | 0170 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,500.00 | \$7,000.00 |
| | | 0001 | 0180 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$291,947.17 | \$291,947.17 |
| | | 0001 | 0190 | 6189902 | | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$600.00 | \$1,200.00 |
| | | 0001 | 0200 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 185,222.00 | 0.00 | 185,222.00 | LF | 0.00 | \$0.11 | \$0.00 |
| | | 0001 | 0210 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 177,443.00 | 0.00 | 177,443.00 | LF | 0.00 | \$0.10 | \$0.00 |
| | | 0001 | 0220 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4,130.00 | 0.00 | 4,130.00 | SQYD | 4,130.00 | \$7.45 | \$30,768.50 |
| | | 0001 | 0230 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 198.00 | 0.00 | 198.00 | SQYD | 198.00 | \$2.00 | \$396.00 |
| | | 0001 | 0240 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,453.20 | 0.00 | 1,453.20 | STA | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0250 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0260 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 9.70 | 0.00 | 9.70 | CUYD | 9.70 | \$1,750.00 | \$16,975.00 |
| | | 0001 | 0270 | 7061030 | REINFORCING STEEL (CULVERTS) | 1,410.00 | 0.00 | 1,410.00 | LB | 1,410.00 | \$2.00 | \$2,820.00 |
| | | 0001 | 0280 | 7250415 | 15 IN. PIPE GROUP C | 28.00 | 0.00 | 28.00 | LF | 28.00 | \$250.00 | \$7,000.00 |
| | | 0001 | 0290 | 7250418 | 18 IN. PIPE GROUP C | 295.00 | 0.00 | 295.00 | LF | 272.90 | \$300.00 | \$81,870.00 |
| | | 0001 | 0300 | 7250424 | 24 IN. PIPE GROUP C | 50.00 | 0.00 | 50.00 | LF | 50.00 | \$325.00 | \$16,250.00 |
| | | 0001 | 0310 | 7250436 | 36 IN. PIPE GROUP C | 5.00 | 0.00 | 5.00 | LF | 5.00 | \$350.00 | \$1,750.00 |
| | | 0001 | 0320 | 7320815A | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$300.00 | \$300.00 |
| | | 0001 | 0330 | 7320818A | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$500.00 | \$4,000.00 |
| | | 0001 | 0340 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$650.00 | \$2,600.00 |
| | | 0001 | 0350 | 7320836A | 36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0001 | 0360 | 8051000A | SEEDING - COOL SEASON MIXTURES | 60.90 | 0.00 | 60.90 | ACRE | 0.00 | \$1,950.00 | \$0.00 |
| | | 0001 | 0370 | 8061005 | ROCK DITCH CHECK | 5,960.00 | 0.00 | 5,960.00 | LF | 2,965.00 | \$9.00 | \$26,685.00 |
| | | 0001 | 0380 | 8061016 | SEDIMENT REMOVAL | 451.00 | 0.00 | 451.00 | CUYD | 24.00 | \$10.00 | \$240.00 |
| | | 0001 | 0390 | 8061017 | TEMPORARY SEEDING AND MULCHING | 60.90 | 0.00 | 60.90 | ACRE | 26.62 | \$1,000.00 | \$26,625.00 |
| | | 0001 | 0400 | 8061019 | SILT FENCE | 2,490.00 | 0.00 | 2,490.00 | LF | 1,271.00 | \$2.25 | \$2,859.75 |
| | | 0001 | 0410 | 9031260 | WOOD POST, 4 IN. BY 4 IN. | 70.00 | 0.00 | 70.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0420 | 4019905 | MISC.optional shoulder base | 42,453.90 | 0.00 | 42,453.90 | SQYD | 42,453.90 | \$12.65 | \$537,041.84 |
| | | 0001 | 0430 | 2129900 | MISC.shoulder grading | 1,777.00 | 0.00 | 1,777.00 | 100F | 1,425.20 | \$360.00 | \$513,072.00 |
| | | 0001 | 0440 | 6119910 | MISC.type 2 rock ditch liner furnishing and placing | 105.60 | 32.95 | 138.55 | TONS | 138.55 | \$100.00 | \$13,855.00 |



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

Report Generated on July 20, 2020

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 190118-H02 | J9P3407 | 0010 | 0450 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 1,575.00 | 0.00 | 1,575.00 | LF | 1,575.00 | \$25.95 | \$40,871.25 |
| | | 0010 | 0460 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$2,750.00 | \$33,000.00 |
| | | 0010 | 0470 | 6061080 | MGS END ANCHOR | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,100.00 | \$4,400.00 |
| | | 0010 | 0480 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$2,695.00 | \$32,340.00 |
| Project J9P3407 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,060,161.75 |
| 190118-H02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,060,161.75 |



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

Report Generated on July 20, 2020

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

Project: J9P3407

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|---|
| 0090 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 7/2/20 | 7/6/20 | 2,152.27 | TONS | Rte. 21 on Rt. | 113.784 | | 109.463 | | There was a bridge exception in the listed log miles @ 109.854 - 109.748 = .106 |
| | | | 7/6/20 | 7/7/20 | 2,224.03 | TONS | Rte. 21 on the Lt. | 107.572 | | 103.588 | | Mixed placed @ 107.572-106.100 @13' wide, 106.100-105.520 @ 11' wide, 105.520-105.070 @ 13' wide, 105.070-104.873 @ 20' wide, 104.781-104.440 @ 20' wide, 104.440-103.588 @ 13' wide. Bridge exception 104.873-104.781. |
| | | | 7/7/20 | 7/13/20 | 2,038.08 | TONS | Rte. 21 on the Rt. | 109.463 | | 105.600 | | |
| | | | 7/8/20 | 7/13/20 | 2,158.49 | TONS | Rte. 21 on the Rt. | 103.588 | | 99.099 | | |
| | | | 7/9/20 | 7/15/20 | 2,639.10 | TONS | Rte. 21 on the Rt. | 105.600 | | 100.050 | | 105.600 - 105.520 @ 11', 105.520 - 105.070 @ 13', 105.070 - 104.873 @ 20', 104.781 - 104.440 @ 20', 104.440 - 100.050 @ 13'. |
| | | | 7/10/20 | 7/15/20 | 2,180.68 | TONS | | 96.120 | CL | 100.050 | | |
| | | | 7/11/20 | 7/15/20 | 1,010.08 | TONS | | 96.240 | CL | 98.264 | | |
| | | | 7/13/20 | 7/15/20 | 218.50 | TONS | Rte. 21 Rt. & Lt. for entrances, city streets, county roads. | 116.010 | | 104.700 | | |
| | | | 7/14/20 | 7/15/20 | 145.62 | TONS | Rte. 21 Rt. & Lt. entrances, city streets, & county road aprons. | 104.700 | | 96.120 | | |
| | | | 7/15/20 | 7/15/20 | -98.06 | TONS | Rte. 21 entrances, city streets, county roads. | 104.700 | | 96.120 | | Deducted 98.06 tons for being over plan quantity before a change order is approved. |
| 0100 | 4071005 | TACK COAT | 7/2/20 | 7/6/20 | 2,256.00 | GAL | Rte. 21 on the Rt. | 113.784 | | 109.463 | | Avg. width = 12' |
| | | | 7/6/20 | 7/7/20 | 2,256.00 | GAL | Rte. 21 on the Lt. | 107.572 | | 103.588 | | |
| | | | 7/7/20 | 7/13/20 | 2,109.00 | GAL | Rte. 21 on the Rt. | 109.463 | | 105.600 | | |
| | | | 7/8/20 | 7/13/20 | 2,109.00 | GAL | Rte. 21 on the Rt. | 103.588 | | 99.009 | | |
| | | | 7/9/20 | 7/15/20 | 1,815.00 | GAL | Rte. 21 on the Rt. | 105.600 | | 100.050 | | |
| | | | 7/10/20 | 7/15/20 | 1,962.00 | GAL | | 96.120 | CL | 100.050 | | |
| | | | 7/11/20 | 7/15/20 | 981.00 | GAL | | 96.240 | CL | 98.264 | | |
| | | | 7/13/20 | 7/15/20 | 196.00 | GAL | Rte. 21 Rt. & Lt. for entrances, city streets, county roads. | 116.010 | | 104.700 | | |
| 0130 | 6161005 | CONSTRUCTION SIGNS | 7/6/20 | 7/7/20 | 32.00 | SQFT | Rte. 21 on the Rt. | 104.450 | | | | |
| | | | 7/15/20 | 7/15/20 | 0.25 | LS | Rte. 21 Rt. & Lt. | 96.120 | | 116.010 | | |

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

Contract ID: 190118-H02

DWR Date: July 6, 2020

Line Number: 0130

Description: CONSTRUCTION SIGNS

Quantity Posted: 32

| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|-------------|----------|---------|---------------------------------|--------------|-----------------|-----------------|------------|--------------|
| Rte. 21 Rt. | 104.450 | | W08-11 48x48 16.00 UNEVEN LANES | | 1.00 | | 16 | 16 |

| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|-------------|----------|---------|---------------------------------|--------------|-----------------|-----------------|------------|--------------|
| Rte. 21 Lt. | 104.450 | | W08-11 48x48 16.00 UNEVEN LANES | | 1.00 | | 16 | 16 |



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

Report Generated on July 20, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|---|-------------------------------|-----------------------|----------------|---------------|----------------|----------------|---|--|
| 0040 | CULVERT CLEANOUT | Overrun | Overrun | 6 | Oct 16, 2019 | SYSTEM | (\$1,750.00) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1750.00000 - 1750.00000, 'is applied (if non-zero). | |
| | | | | 11 | Jan 31, 2020 | SYSTEM | \$1,750.00 | | |
| | | | Overrun - Total | | | \$0.00 | | | |
| | Overrun - Total | | | | | \$0.00 | | | |
| | 0040 - Total | | | | | | | \$0.00 | |
| 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 14 | Jul 1, 2020 | SYSTEM | (\$305,677.69) | | |
| | | | - Total | | | (\$305,677.69) | | | |
| | Material - Total | | | (\$305,677.69) | | | | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | MaterialCredit | | 15 | Jul 16, 2020 | SYSTEM | \$305,677.69 | | |
| | | | - Total | | | \$305,677.69 | | | |
| | MaterialCredit - Total | | | \$305,677.69 | | | | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD | 14 | Jul 1, 2020 | hendrm1 | (\$15,730.70) | | |
| | | | | 15 | Jul 16, 2020 | hendrm1 | (\$46,294.07) | | |
| | | | ACAD - Total | | | (\$62,024.77) | | | |
| | Other Item Adjustment - Total | | | | | (\$62,024.77) | | | |
| | 0090 - Total | | | | | | | (\$62,024.77) | |
| | 0260 | CLASS B-1 CONCRETE (CULVERTS) | Material | | 7 | Nov 4, 2019 | SYSTEM | (\$5,407.50) | |
| | | | | 8 | Nov 18, 2019 | SYSTEM | (\$10,622.50) | | |
| | | - Total | | | (\$16,030.00) | | | | |
| Material - Total | | | (\$16,030.00) | | | | | | |
| CLASS B-1 CONCRETE (CULVERTS) | | MaterialCredit | | 8 | Nov 18, 2019 | SYSTEM | \$5,407.50 | | |
| | | | | 9 | Dec 16, 2019 | SYSTEM | \$10,622.50 | | |
| | | - Total | | | \$16,030.00 | | | | |
| MaterialCredit - Total | | | \$16,030.00 | | | | | | |
| 0260 - Total | | | | | | | \$0.00 | | |
| 0280 | 15 IN. PIPE GROUP C | Material | | 7 | Nov 4, 2019 | SYSTEM | (\$6,000.00) | | |
| | | | - Total | | | (\$6,000.00) | | | |
| | Material - Total | | | (\$6,000.00) | | | | | |
| | 15 IN. PIPE GROUP C | MaterialCredit | | 8 | Nov 18, 2019 | SYSTEM | \$6,000.00 | | |
| | | | - Total | | | \$6,000.00 | | | |
| MaterialCredit - Total | | | \$6,000.00 | | | | | | |
| 0280 - Total | | | | | | | \$0.00 | | |
| 0340 | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Material | | 6 | Oct 16, 2019 | SYSTEM | (\$1,300.00) | | |
| | | | - Total | | | (\$1,300.00) | | | |
| | Material - Total | | | (\$1,300.00) | | | | | |
| | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | MaterialCredit | | 7 | Nov 4, 2019 | SYSTEM | \$1,300.00 | | |
| | | | - Total | | | \$1,300.00 | | | |
| MaterialCredit - Total | | | \$1,300.00 | | | | | | |
| 0340 - Total | | | | | | | \$0.00 | | |



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

Report Generated on July 20, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|-------------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0390 | TEMPORARY SEEDING AND MULCHING | Material | | 4 | Sep 17, 2019 | SYSTEM | (\$26,625.00) | |
| | | | - Total | | | | (\$26,625.00) | |
| | | Material - Total | | | | | (\$26,625.00) | |
| | TEMPORARY SEEDING AND MULCHING | MaterialCredit | | 5 | Oct 1, 2019 | SYSTEM | \$26,625.00 | |
| | | | - Total | | | | \$26,625.00 | |
| | | MaterialCredit - Total | | | | | \$26,625.00 | |
| | TEMPORARY SEEDING AND MULCHING | Other Item Adjustment | MDPA | 4 | Sep 17, 2019 | lewisj4 | \$26,625.00 | Making line item adjustment due to AASHTOware issues with material exception, all inspection has been entered but AASHTOware will not recognize this material has been inspected even though the sampling checklist is satisfied.??? |
| | | | MDPA - Total | | | | \$26,625.00 | |
| | TEMPORARY SEEDING AND MULCHING | | OTHR | 5 | Oct 1, 2019 | lewisj4 | (\$26,625.00) | This Item adjustment being made to take back adjustment payment made on estimate 0004 for an AASHTOware issue that has been corrected so the system is making a positive line item adjustment on this estimate. |
| | | | OTHR - Total | | | | (\$26,625.00) | |
| | | Other Item Adjustment - Total | | | | | \$0.00 | |
| | 0390 - Total | | | | | | \$0.00 | |
| 0420 | MISC. optional shoulder base | Other Item Adjustment | ACAD | 14 | Jul 1, 2020 | hendrm1 | (\$22,800.93) | |
| | | | ACAD - Total | | | | (\$22,800.93) | |
| | | Other Item Adjustment - Total | | | | | (\$22,800.93) | |
| 0420 - Total | | | | | | | (\$22,800.93) | |
| 0440 | MISC. type 2 rock ditch liner furnishing and placing | Overrun | Overrun | 6 | Oct 16, 2019 | SYSTEM | (\$3,295.00) | |
| | | | | 11 | Jan 31, 2020 | SYSTEM | \$3,295.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,100.00000 - 100.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | | Overrun - Total | | | | | \$0.00 | |
| 0440 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | (\$84,825.70) | |