



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

|                                       |  |   |   |
|---------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>24 | <b>Contract ID</b><br>190215-A05                                   | <b>Pay Period Start</b><br>May 16, 2020 | <b>Original Contract Amount</b><br>\$3,691,228.95 |
|                                       | <b>Prime Contractor</b><br>Don Schnieders Excavating Company, Inc. | <b>Pay Period End</b><br>June 1, 2020   | <b>Net Change Order Amount</b><br>\$67,870.87     |
|                                       |  |   | <b>Current Contract Amount</b><br>\$3,759,099.82  |

| Approval Date | By User   |
|---------------|---|
| June 2, 2020  | Generated and Approved (and should be considered Draft) at the Project Office Level by shaffm1  |
| June 3, 2020  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej |
| June 4, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| May 31, 2020             | May 31, 2020            |                        | 95.84%                                |

| Contract Informational Dates | Milestones |
|------------------------------|------------|
|------------------------------|------------|

| Date Description       | Original Completion Date | Current Completion Date | Date Description   | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
|------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|-------------------|
| Acceptance Date        |                          |                         | Milestone - Calendar Time - J2P2182 - Administrative Costs | May 24, 2020             | May 24, 2020            | -17                         |                   |
| Awarded Date           | March 6, 2019            | March 6, 2019           | Milestone - Calendar Time - J2P2182 - Road User Costs      | May 24, 2020             | May 24, 2020            | -17                         |                   |
| Letting Date           | February 15, 2019        | February 15, 2019       |  |                          |                         |                             |                   |
| Notice to Proceed Date | April 8, 2019            | April 8, 2019           |  |                          |                         |                             |                   |
| Open to Traffic Date   |                          |                         |  |                          |                         |                             |                   |
| Work Began Date        | July 8, 2019             | July 8, 2019            |  |                          |                         |                             |                   |

## Contract Total Pay For Estimate No. 24

|                            | This Estimate | Previous       | To Date        |
|----------------------------|---------------|----------------|----------------|
| 190215-A05                 |               |                |                |
| Total Posted Items Pay     | \$76,747.00   | \$3,526,079.46 | \$3,602,826.46 |
| Gross Item Adjustments     | \$0.00        | (\$308,444.89) | (\$308,444.89) |
| Incentive                  | \$0.00        | \$0.00         | \$0.00         |
| Disincentive               | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage          | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments | \$0.00        | \$0.00         | \$0.00         |
|                            |               | \$3,217,634.57 | \$3,294,381.57 |

**Contract Total Payable This Estimate: \$76,747.00**

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                               | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J2P2182        | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                        | LS   | \$23,900.000 | 0.4                   | \$9,560.00               |
|                | 0420        | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | LF   | \$1.100      | 400                   | \$440.00                 |
|                | 0830        | 2160500   | REMOVAL OF BRIDGES                             | LS   | \$70,955.000 | 0.9                   | \$63,859.50              |
|                | 5114        | 7011500   | CONCRETE CORING                                | LF   | \$2,887.500  | 1                     | \$2,887.50               |

**Project J2P2182 - Total \$76,747.00**

**Overall - Total \$76,747.00**

## 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 |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J2P2182        | 0130     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit  |                            |          | 3,201               | \$10.45                         | \$33,450.45       |
|                | 0130     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                            |          | -3,201              | \$10.45                         | (\$33,450.45)     |



Missouri Department of Transportation  
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| <b>Progress Estimate Number</b><br>24 |          | <b>Contract ID</b><br>190215-A05                                   | <b>Pay Period Start</b><br>May 16, 2020 |                            | <b>Original Contract Amount</b> \$3,691,228.95 |                     |                                 |                   |
|---------------------------------------|----------|--|---|----------------------------|--|---------------------|---------------------------------|-------------------|
|                                       |          | <b>Prime Contractor</b><br>Don Schnieders Excavating Company, Inc. | <b>Pay Period End</b> June 1, 2020      |                            | <b>Net Change Order Amount</b> \$67,870.87     |                     |                                 |                   |
|                                       |          |  |   |                            | <b>Current Contract Amount</b> \$3,759,099.82  |                     |                                 |                   |
| Project Number                        | Line No. | Item Description   | Adjustment Type                         | Other Item Adjustment Type | Comments                                       | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J2P2182                               | 0170     | MISC.  | MaterialCredit                          |                            |  | 4,049               | \$58.00                         | \$234,842.00      |
|                                       | 0170     | MISC.  | Material                                |                            |  | -4,049              | \$58.00                         | (\$234,842.00)    |
|                                       | 0520     | 30 IN. PIPE GROUP B  | MaterialCredit                          |                            |  | 12                  | \$97.90                         | \$1,174.80        |
|                                       | 0520     | 30 IN. PIPE GROUP B  | Material                                |                            |  | -12                 | \$97.90                         | (\$1,174.80)      |
|                                       | 0530     | 36 IN. PIPE GROUP B  | MaterialCredit                          |                            |  | 8                   | \$145.00                        | \$1,160.00        |
|                                       | 0530     | 36 IN. PIPE GROUP B  | Material                                |                            |  | -8                  | \$145.00                        | (\$1,160.00)      |
| <b>Total</b>                          |          |  |   |                            |  |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on June 11, 2020

| Contract Project Information |                      |                     |       |          |  |
|------------------------------|----------------------|---------------------|-------|----------|--|
| Project Number               | Federal Proj. Number | Project Description | Route | County   | Location of Work   |
| J2P2182                      | FAF 24-2(35)         | Bridge replacement  | 24    | CHARITON | over Mussel Fork River and the overflow bridge, 0.1 mile west of Keytesville |

| Totals by Job Numbers |                            |               |                |                |
|-----------------------|----------------------------|---------------|----------------|----------------|
| J2P2182               |                            | This Estimate | Previous       | To Date        |
|                       | Posted Item Pay            | \$76,747.00   | \$3,526,079.46 | \$3,602,826.46 |
|                       | Gross Item Adjustments     | \$0.00        | (\$308,444.89) | (\$308,444.89) |
|                       | Gross Item Pay             | \$76,747.00   | \$3,217,634.57 | \$3,294,381.57 |
|                       | 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 June 11, 2020

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation                               | Entered By | Status       |
|--|---|------------|--------------|
| Estimate Exception Type: Exceeded Completion Time Exception: Contract 190215-A05, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 5/24/2020 7:00:00 AM.   | No Remark was entered by Engineer         | shaffm1    | Acknowledged |
| Estimate Exception Type: Exceeded Completion Time Exception: Contract 190215-A05, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 5/24/2020 7:00:00 AM.   | No Remark was entered by Engineer         | shaffm1    | Acknowledged |
| Estimate Exception Type: Exceeded Completion Time Exception: Contract 190215-A05, Time ID 00 DT, Time Type Completion Date, Current Completion Date 5/31/2020 12:00:00 PM.   | No Remark was entered by Engineer         | shaffm1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P2182, Item 3040506, Project Item Line Number 0130, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                    | Contractor is missing sample records.     | shaffm1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P2182, Item 4019905, Project Item Line Number 0170, Material Set 401990596, Material 0401BPPMBB - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.                    | Contractor is missing sample records.     | shaffm1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P2182, Item 4019905, Project Item Line Number 0170, Material Set 401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.                          | Contractor is missing sample records.     | shaffm1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P2182, Item 7250330A, Project Item Line Number 0520, Material Set 7250330A96, Material 1020CPCSAC0030 - CulvPipe Al Ctd Corrug Stl 30" 750mm, Acceptance Action Generic 1020CPCSAC0030 is insufficient. | Contractor is missing certifications.     | shaffm1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P2182, Item 7250336A, Project Item Line Number 0530, Material Set 7250336A96, Material 1020CPCSAC0036 - CulvPipe Al Ctd Corrug Stl 36" 900mm, Acceptance Action Generic 1020CPCSAC0036 is insufficient. | Contractor is missing certifications.     | shaffm1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190215-A05, Contract Project J2P2182, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6173600D, Minor Item.  | Contractor has not returned change order. | shaffm1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190215-A05, Contract Project J2P2182, Project Item Line Number 0610, Contract Line Item Number 0610, Item 8061017, Minor Item.   | Contractor has not returned change order. | shaffm1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190215-A05, Contract Project J2P2182, Project Item Line Number 0620, Contract Line Item Number 0620, Item 8061019, Minor Item.   | Contractor has not returned change order. | shaffm1    | Acknowledged |



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

Report Generated on June 11, 2020

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 190215-A05              | J2P2182        | 0001     | 0010        | 2013000      | CLEARING AND GRUBBING   | 1.00            | 0.00                   | 1.00                         | ACRE | 0.60                               | \$5,280.00   | \$3,168.00   |
|                         |                | 0001     | 0020        | 2022010      | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS   | 0.90                               | \$23,900.00  | \$21,510.00  |
|                         |                | 0001     | 0030        | 2029950      | DEMOLITION AND REMOVAL OF BUILDINGS   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$20,500.00  | \$20,500.00  |
|                         |                | 0001     | 0040        | 2031000      | CLASS A EXCAVATION  | 5,141.00        | 0.00                   | 5,141.00                     | CUYD | 5,141.00                           | \$6.80       | \$34,958.80  |
|                         |                | 0001     | 0050        | 2035500      | EMBANKMENT IN PLACE   | 7,281.00        | 0.00                   | 7,281.00                     | CUYD | 7,281.00                           | \$16.10      | \$117,224.10   |
|                         |                | 0001     | 0060        | 2036000      | COMPACTING EMBANKMENT   | 3,186.00        | 0.00                   | 3,186.00                     | CUYD | 3,186.00                           | \$5.12       | \$16,312.32  |
|                         |                | 0001     | 0070        | 2037075      | COMPACTING IN CUT   | 8.10            | 0.00                   | 8.10                         | STA  | 0.00                               | \$335.00     | \$0.00   |
|                         |                | 0001     | 0080        | 2063000      | CLASS 3 EXCAVATION  | 4.00            | 0.00                   | 4.00                         | CUYD | 0.00                               | \$185.00     | \$0.00   |
|                         |                | 0001     | 0090        | 2063500      | CULVERT CLEANOUT  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,800.00   | \$3,600.00   |
|                         |                | 0001     | 0100        | 2065500      | TEMPORARY SHORING   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$15,200.00  | \$0.00   |
|                         |                | 0001     | 0110        | 2071000      | LINEAR GRADING CLASS 1  | 2.10            | 0.00                   | 2.10                         | STA  | 0.00                               | \$2,190.00   | \$0.00   |
|                         |                | 0001     | 0120        | 3040504      | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 682.00          | 0.00                   | 682.00                       | SQYD | 0.00                               | \$5.85       | \$0.00   |
|                         |                | 0001     | 0130        | 3040506      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 8,201.00        | 0.00                   | 8,201.00                     | SQYD | 8,201.00                           | \$10.45      | \$85,700.45  |
|                         |                | 0001     | 0140        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)   | 950.00          | 0.00                   | 950.00                       | TONS | 893.43                             | \$33.15      | \$29,617.20  |
|                         |                | 0001     | 0150        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 224.40          | 0.00                   | 224.40                       | TONS | 224.40                             | \$125.00     | \$28,050.00  |
|                         |                | 0001     | 0160        | 4013000      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 27.00           | 0.00                   | 27.00                        | TONS | 0.00                               | \$275.00     | \$0.00   |
|                         |                | 0001     | 0170        | 4019905      | MISC.OPTIONAL PAVEMENT  | 4,049.00        | 0.00                   | 4,049.00                     | SQYD | 4,049.00                           | \$58.00      | \$234,842.00   |
|                         |                | 0001     | 0180        | 4071005      | TACK COAT   | 236.00          | 0.00                   | 236.00                       | GAL  | 236.00                             | \$2.50       | \$590.00   |
|                         |                | 0001     | 0190        | 4134000      | BITUMINOUS FOG SEAL   | 96.00           | 0.00                   | 96.00                        | GAL  | 0.00                               | \$10.00      | \$0.00   |
|                         |                | 0001     | 0200        | 5021340      | TYPE A2 SHOULDER  | 3,754.80        | 0.00                   | 3,754.80                     | SQYD | 3,500.00                           | \$35.00      | \$122,500.00   |
|                         |                | 0001     | 0210        | 5041000      | CONCRETE APPROACH PAVEMENT  | 240.00          | 0.00                   | 240.00                       | SQYD | 240.00                             | \$121.00     | \$29,040.00  |
|                         |                | 0001     | 0220        | 6044013      | PIPE COLLAR, TYPE C   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,690.00   | \$3,380.00   |
|                         |                | 0001     | 0230        | 6094010      | DRAIN BASIN   | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$3,787.00   | \$11,361.00  |
|                         |                | 0001     | 0240        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET  | 899.00          | 0.00                   | 899.00                       | CUYD | 336.00                             | \$45.05      | \$15,136.80  |
|                         |                | 0001     | 0250        | 6113040      | PLACING TYPE 2 ROCK BLANKET   | 899.00          | 0.00                   | 899.00                       | CUYD | 336.00                             | \$13.17      | \$4,425.12   |
|                         |                | 0001     | 0260        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$4,000.00   | \$0.00   |
|                         |                | 0001     | 0270        | 6161005      | CONSTRUCTION SIGNS  | 629.00          | 0.00                   | 629.00                       | SQFT | 539.00                             | \$5.25       | \$2,829.75   |
|                         |                | 0001     | 0280        | 6161008      | ADVANCED WARNING RAIL SYSTEM  | 6.00            | 3.00                   | 9.00                         | EA   | 9.00                               | \$62.00      | \$558.00   |
|                         |                | 0001     | 0290        | 6161009      | FLAG ASSEMBLY   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$20.00      | \$40.00  |
|                         |                | 0001     | 0300        | 6161025      | CHANNELIZER (TRIM LINE)   | 50.00           | 45.00                  | 95.00                        | EA   | 95.00                              | \$15.00      | \$1,425.00   |
|                         |                | 0001     | 0310        | 6161031      | TYPE III MOVEABLE BARRICADE WITH LIGHTS   | 8.00            | 0.00                   | 8.00                         | EA   | 6.00                               | \$130.00     | \$780.00   |
|                         |                | 0001     | 0320        | 6161040      | FLASHING ARROW PANEL  | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$1,000.00   | \$0.00   |
|                         |                | 0001     | 0330        | 6161099      | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$10,000.00  | \$20,000.00  |
|                         |                | 0001     | 0340        | 6162000A     | WORK ZONE TRAFFIC SIGNAL SYSTEM   | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$26,000.00  | \$78,000.00  |
|                         |                | 0001     | 0350        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /<br>RETAINED   | 40.00           | 690.00                 | 730.00                       | LF   | 1,270.00                           | \$25.00      | \$31,750.00  |
|                         |                | 0001     | 0360        | 6173700B     | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR<br>FURNISHED / RETAINED                                | 890.00          | -350.00                | 540.00                       | LF   | 0.00                               | \$41.00      | \$0.00   |
|                         |                | 0001     | 0370        | 6174000A     | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION   | 6.00            | 0.00                   | 6.00                         | EA   | 4.00                               | \$200.00     | \$800.00   |
|                         |                | 0001     | 0380        | 6181000      | MOBILIZATION  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$150,000.00 | \$150,000.00   |
|                         |                | 0001     | 0390        | 6189902      |   | 4.00            | 0.00                   | 4.00                         | EA   | 1.00                               | \$600.00     | \$600.00   |
|                         |                | 0001     | 0400        | 6191000      | PAVEMENT EDGE TREATMENT   | 475.00          | 0.00                   | 475.00                       | LF   | 0.00                               | \$5.00       | \$0.00   |
|                         |                | 0001     | 0410        | 6205301B     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | 495.00          | 373.50                 | 868.50                       | LF   | 868.50                             | \$1.10       | \$955.35   |
|                         |                | 0001     | 0420        | 6205303B     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 7,000.00        | 0.00                   | 7,000.00                     | LF   | 1,900.00                           | \$1.10       | \$2,090.00   |
|                         |                | 0001     | 0430        | 6205309      | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE   | 72.00           | 0.00                   | 72.00                        | LF   | 48.00                              | \$6.60       | \$316.80   |
|                         |                | 0001     | 0440        | 6205901A     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                            | 4,227.00        | 0.00                   | 4,227.00                     | LF   | 0.00                               | \$0.40       | \$0.00   |
|                         |                | 0001     | 0450        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS                             | 6,154.00        | 0.00                   | 6,154.00                     | LF   | 0.00                               | \$0.40       | \$0.00   |



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Contract Line Items and Total Paid for All Estimates

Report Generated on June 11, 2020

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190215-A05              | J2P2182        | 0001     | 0460        | 6207001      | PAVEMENT MARKING REMOVAL   | 205.00          | 0.00                   | 205.00                       | LF   | 0.00                               | \$1.00      | \$0.00   |
|                         |                | 0001     | 0470        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 2,343.00        | 0.00                   | 2,343.00                     | SQYD | 731.00                             | \$4.85      | \$3,545.35   |
|                         |                | 0001     | 0480        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE   | 1,530.00        | 0.00                   | 1,530.00                     | SQYD | 0.00                               | \$2.88      | \$0.00   |
|                         |                | 0001     | 0490        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 28.80           | 0.00                   | 28.80                        | STA  | 28.80                              | \$280.00    | \$8,064.00   |
|                         |                | 0001     | 0500        | 6261001      | BITUMINOUS CENTERLINE RUMBLE STRIP   | 14.40           | 0.00                   | 14.40                        | STA  | 14.40                              | \$280.00    | \$4,032.00   |
|                         |                | 0001     | 0510        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$18,500.00 | \$18,500.00  |
|                         |                | 0001     | 0520        | 7250330A     | 30 IN. PIPE GROUP B  | 12.00           | 0.00                   | 12.00                        | LF   | 12.00                              | \$97.90     | \$1,174.80   |
|                         |                | 0001     | 0530        | 7250336A     | 36 IN. PIPE GROUP B  | 8.00            | 0.00                   | 8.00                         | LF   | 8.00                               | \$145.00    | \$1,160.00   |
|                         |                | 0001     | 0540        | 7250448      | 48 IN. PIPE GROUP C  | 174.00          | 0.00                   | 174.00                       | LF   | 174.00                             | \$67.20     | \$11,692.80  |
|                         |                | 0001     | 0550        | 7320030A     | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                        | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$570.00    | \$570.00   |
|                         |                | 0001     | 0560        | 7320036A     | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                        | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$825.00    | \$825.00   |
|                         |                | 0001     | 0570        | 8051000A     | SEEDING - COOL SEASON MIXTURES   | 2.90            | 0.00                   | 2.90                         | ACRE | 0.00                               | \$2,160.00  | \$0.00   |
|                         |                | 0001     | 0580        | 8061005      | ROCK DITCH CHECK   | 263.00          | 0.00                   | 263.00                       | LF   | 51.00                              | \$14.80     | \$754.80   |
|                         |                | 0001     | 0590        | 8061007A     | CURB INLET CHECK   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$160.00    | \$0.00   |
|                         |                | 0001     | 0600        | 8061016      | SEDIMENT REMOVAL   | 65.00           | 0.00                   | 65.00                        | CUYD | 0.00                               | \$15.00     | \$0.00   |
|                         |                | 0001     | 0610        | 8061017      | TEMPORARY SEEDING AND MULCHING   | 0.70            | 0.00                   | 0.70                         | ACRE | 2.60                               | \$50.00     | \$130.00   |
|                         |                | 0001     | 0620        | 8061019      | SILT FENCE   | 4,885.00        | 0.00                   | 4,885.00                     | LF   | 5,298.00                           | \$1.42      | \$7,523.16   |
|                         |                | 0001     | 0630        | 8061050      | TYPE C BERM  | 620.00          | 0.00                   | 620.00                       | LF   | 146.00                             | \$15.00     | \$2,190.00   |
|                         |                | 0010     | 0640        | 6061060      | MGS GUARDRAIL  | 525.00          | 0.00                   | 525.00                       | LF   | 525.00                             | \$21.00     | \$11,025.00  |
|                         |                | 0010     | 0650        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$2,650.00  | \$21,200.00  |
|                         |                | 0010     | 0660        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$2,675.00  | \$21,400.00  |
|                         |                | 0040     | 0670        | 9031270A     | 2 IN. PSST POST - 12 GA.   | 68.00           | 0.00                   | 68.00                        | LF   | 0.00                               | \$11.00     | \$0.00   |
|                         |                | 0040     | 0680        | 9031271      | POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 18.00           | 0.00                   | 18.00                        | LF   | 0.00                               | \$30.00     | \$0.00   |
|                         |                | 0040     | 0690        | 9039904      | MISC.RELOCATE PERMANENT SIGNS  | 62.00           | 0.00                   | 62.00                        | SQFT | 0.00                               | \$18.00     | \$0.00   |
|                         |                | 0070     | 0700        | 2061000      | CLASS 1 EXCAVATION   | 40.00           | 0.00                   | 40.00                        | CUYD | 40.00                              | \$74.00     | \$2,960.00   |
|                         |                | 0070     | 0710        | 2160500      | REMOVAL OF BRIDGES   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$28,500.00 | \$28,500.00  |
|                         |                | 0070     | 0720        | 5031010A     | BRIDGE APPROACH SLAB (MAJOR ROAD)  | 181.00          | 0.00                   | 181.00                       | SQYD | 181.00                             | \$233.00    | \$42,173.00  |
|                         |                | 0070     | 0730        | 7021212      | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                                      | 520.00          | 0.00                   | 520.00                       | LF   | 485.20                             | \$67.70     | \$32,848.04  |
|                         |                | 0070     | 0740        | 7025001      | DYNAMIC PILE TESTING   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,500.00  | \$3,000.00   |
|                         |                | 0070     | 0750        | 7027000      | PILE POINT REINFORCEMENT   | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$105.00    | \$1,050.00   |
|                         |                | 0070     | 0760        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)  | 37.40           | 0.00                   | 37.40                        | CUYD | 37.40                              | \$530.00    | \$19,822.00  |
|                         |                | 0070     | 0770        | 7034215      | SAFETY BARRIER CURB  | 235.00          | 0.00                   | 235.00                       | LF   | 235.00                             | \$97.50     | \$22,912.50  |
|                         |                | 0070     | 0780        | 7034221      | SLAB ON CONCRETE NU-GIRDER   | 439.00          | 0.00                   | 439.00                       | SQYD | 439.00                             | \$298.00    | \$130,822.00   |
|                         |                | 0070     | 0790        | 7056021      | NU 35, PRESTRESSED CONCRETE NU-GIRDER  | 454.00          | 0.00                   | 454.00                       | LF   | 454.00                             | \$235.00    | \$106,690.00   |
|                         |                | 0070     | 0800        | 7123610      | SLAB DRAIN   | 18.00           | 0.00                   | 18.00                        | EA   | 18.00                              | \$435.00    | \$7,830.00   |
|                         |                | 0070     | 0810        | 7151001      | VERTICAL DRAIN AT END BENTS  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,000.00  | \$2,000.00   |
|                         |                | 0070     | 0820        | 7161000      | PLAIN NEOPRENE BEARING PAD   | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$170.00    | \$1,700.00   |
|                         |                | 0071     | 0830        | 2160500      | REMOVAL OF BRIDGES   | 1.00            | 0.00                   | 1.00                         | LS   | 0.90                               | \$70,955.00 | \$63,859.50  |
|                         |                | 0071     | 0840        | 5031010A     | BRIDGE APPROACH SLAB (MAJOR ROAD)  | 147.00          | 0.00                   | 147.00                       | SQYD | 147.00                             | \$255.00    | \$37,485.00  |
|                         |                | 0071     | 0850        | 7011106      | DRILLED SHAFTS (4 FT. 0 IN. DIA.)  | 360.00          | 0.00                   | 360.00                       | LF   | 355.50                             | \$406.00    | \$144,333.00   |
|                         |                | 0071     | 0860        | 7011205      | ROCK SOCKETS (3 FT 6 IN. DIA.)   | 280.00          | 0.00                   | 280.00                       | LF   | 280.00                             | \$554.00    | \$155,120.00   |
|                         |                | 0071     | 0870        | 7011300      | VIDEO CAMERA INSPECTION  | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$1,000.00  | \$10,000.00  |
|                         |                | 0071     | 0880        | 7011400      | FOUNDATION INSPECTION HOLES  | 380.00          | 0.00                   | 380.00                       | LF   | 380.00                             | \$90.00     | \$34,200.00  |
|                         |                | 0071     | 0890        | 7011600      | SONIC LOGGING TESTING  | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$3,060.00  | \$30,600.00  |
|                         |                | 0071     | 0900        | 7021214      | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                                      | 462.00          | 0.00                   | 462.00                       | LF   | 462.00                             | \$101.00    | \$46,662.00  |



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

Report Generated on June 11, 2020

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

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

| Contract<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 190215-A05  | J2P2182        | 0071     | 0910        | 7025001      | DYNAMIC PILE TESTING                                  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,500.00 | \$3,000.00   |
|   |                | 0071     | 0920        | 7026000      | PRE-BORE FOR PILING                                   | 125.00          | 0.00                   | 125.00                       | LF   | 119.50                             | \$85.00    | \$10,157.50  |
|   |                | 0071     | 0930        | 7027000      | PILE POINT REINFORCEMENT                              | 12.00           | 0.00                   | 12.00                        | EA   | 12.00                              | \$140.00   | \$1,680.00   |
|   |                | 0071     | 0940        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)                       | 176.90          | 0.00                   | 176.90                       | CUYD | 176.90                             | \$630.00   | \$111,447.00   |
|   |                | 0071     | 0950        | 7034215      | SAFETY BARRIER CURB                                   | 1,188.00        | 0.00                   | 1,188.00                     | LF   | 1,188.00                           | \$68.75    | \$81,675.00  |
|   |                | 0071     | 0960        | 7034221      | SLAB ON CONCRETE NU-GIRDER                            | 2,159.00        | 0.00                   | 2,159.00                     | SQYD | 2,159.00                           | \$259.00   | \$559,181.00   |
|   |                | 0071     | 0970        | 7056022      | NU 43, PRESTRESSED CONCRETE NU-GIRDER                 | 1,764.00        | 0.00                   | 1,764.00                     | LF   | 1,764.00                           | \$209.75   | \$369,999.00   |
|   |                | 0071     | 0980        | 7056023      | NU 53, PRESTRESSED CONCRETE NU-GIRDER                 | 461.00          | 0.00                   | 461.00                       | LF   | 461.00                             | \$256.00   | \$118,016.00   |
|   |                | 0071     | 0990        | 7061060      | REINFORCING STEEL (BRIDGES)                           | 84,310.00       | 0.00                   | 84,310.00                    | LB   | 84,310.00                          | \$1.13     | \$95,270.30  |
|   |                | 0071     | 1000        | 7121000      | FABRICATED STRUCTURAL CARBON STEEL (MISC)             | 880.00          | 0.00                   | 880.00                       | LB   | 880.00                             | \$5.55     | \$4,884.00   |
|   |                | 0071     | 1010        | 7123301      | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$1,130.00 | \$6,780.00   |
|   |                | 0071     | 1020        | 7123610      | SLAB DRAIN  | 47.00           | 0.00                   | 47.00                        | EA   | 47.00                              | \$445.00   | \$20,915.00  |
|   |                | 0071     | 1030        | 7151001      | VERTICAL DRAIN AT END BENTS                           | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,000.00 | \$2,000.00   |
|   |                | 0071     | 1040        | 7161003      | LAMINATED NEOPRENE BEARING PAD (TAPERED)              | 44.00           | 0.00                   | 44.00                        | EA   | 44.00                              | \$285.00   | \$12,540.00  |
|   |                | 0071     | 1050        | 7172001      | STRIP SEAL EXPANSION JOINT SYSTEM                     | 64.00           | 0.00                   | 64.00                        | LF   | 64.00                              | \$487.00   | \$31,168.00  |
|   |                | 0001     | 5010        | 2024040      | REMOVAL OF MISCELLANEOUS ACM (FRIABLE)                | 0.00            | 100.00                 | 100.00                       | SQFT | 100.00                             | \$30.00    | \$3,000.00   |
|   |                | 0070     | 5101        | 6162004      | TEMPORARY SHORT-TERM RUMBLE STRIPS                    | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$4,200.00 | \$4,200.00   |
|   |                | 0001     | 5103        | 6209901      |   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$4,867.00 | \$4,867.00   |
|   |                | 0001     | 5111        | 6162002      | TEMPORARY LONG-TERM RUMBLE STRIPS                     | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$5,040.00 | \$5,040.00   |
|   |                | 0071     | 5113        | 1094000      | FORCE ACCOUNT   | 0.00            | 43,704.52              | 43,704.52                    | EA   | 43,704.52                          | \$1.00     | \$43,704.52  |
|   |                | 0071     | 5114        | 7011500      | CONCRETE CORING                                       | 0.00            | 1.00                   | 1.00                         | LF   | 1.00                               | \$2,887.50 | \$2,887.50   |
| Project J2P2182 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |   |                 |                        |                              |      |                                    |            | \$3,602,826.46   |
| 190215-A05 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |   |                 |                        |                              |      |                                    |            | \$3,602,826.46   |



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

Report Generated on June 11, 2020

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

Project: J2P2182

| Line Number | Item Code | Description                      | DWR Date | DWR Approval Date | Quantity Posted | Units | Location   | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments  |
|-------------|-----------|----------------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|---|
| 0020        | 2022010   | REMOVAL OF IMPROVEMENTS          | 6/1/20   | 6/2/20            | 0.40            | LS    | Length of project at various locations.  | 577                    | 00               | 608                  | 26               | Partial payment for the completion of work regarding removal of previous improvements.          |
| 0420        | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE | 6/1/20   | 6/2/20            | 400.00          | LF    | At either stop light on the east and west ends of bridge A8697.                        | 584                    | 50               | 604                  | 00               | Partial payment for temporary marking tape at either stop light.                                |
| 0830        | 2160500   | REMOVAL OF BRIDGES               | 6/1/20   | 6/2/20            | 0.90            | LS    | Old road and Bridge A8697 that are on the south side of the new road and Bridge A8697. | 584                    | 00               | 604                  | 00               | Partial payment for the completion of work done thus far.                                       |
| 5114        | 7011500   | CONCRETE CORING                  | 6/1/20   | 6/2/20            | 1.00            | LF    | Bent 2 Shaft 2   | 594                    | 67               |                      |                  | Complete payment for the work done to test the strength of the top 3 feet of the drilled shaft. |

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

No Agency View Details Exist



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

Report Generated on June 11, 2020

| Line | Description                             | Adjustment Type       | Other Adjustment Type         | Est. Number | Created Date | Created By | Amount         | Remarks  |             |
|------|---|-----------------------|-------------------------------|-------------|--------------|------------|----------------|--|-------------|
| 0050 | EMBANKMENT IN PLACE                     | Material              |                               | 4           | Aug 2, 2019  | SYSTEM     | (\$5,103.70)   |  |             |
|      |   |                       | - Total                       |             |              |            |                | (\$5,103.70)   |             |
|      |   |                       | Material - Total              |             |              |            |                | (\$5,103.70)   |             |
|      | EMBANKMENT IN PLACE                     | MaterialCredit        |                               | 5           | Aug 16, 2019 | SYSTEM     | \$5,103.70     |  |             |
|      |   |                       | - Total                       |             |              |            |                | \$5,103.70   |             |
|      |   |                       | MaterialCredit - Total        |             |              |            |                | \$5,103.70   |             |
|      | 0050 - Total                            |                       |                               |             |              |            | \$0.00         |  |             |
| 0060 | COMPACTING EMBANKMENT                   | Material              |                               | 4           | Aug 2, 2019  | SYSTEM     | (\$5,447.68)   |  |             |
|      |   |                       | - Total                       |             |              |            |                | (\$5,447.68)   |             |
|      |   |                       | Material - Total              |             |              |            |                | (\$5,447.68)   |             |
|      | COMPACTING EMBANKMENT                   | MaterialCredit        |                               | 5           | Aug 16, 2019 | SYSTEM     | \$5,447.68     |  |             |
|      |   |                       | - Total                       |             |              |            |                | \$5,447.68   |             |
|      |   |                       | MaterialCredit - Total        |             |              |            |                | \$5,447.68   |             |
|      | 0060 - Total                            |                       |                               |             |              |            | \$0.00         |  |             |
| 0130 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material              |                               | 12          | Dec 2, 2019  | SYSTEM     | (\$9,634.90)   |  |             |
|      |   |                       |                               | 13          | Dec 16, 2019 | SYSTEM     | (\$9,634.90)   |  |             |
|      |   |                       |                               | 14          | Jan 2, 2020  | SYSTEM     | (\$9,634.90)   |  |             |
|      |   |                       |                               | 22          | May 4, 2020  | SYSTEM     | (\$28,225.45)  |  |             |
|      |   |                       |                               | 23          | May 18, 2020 | SYSTEM     | (\$33,450.45)  |  |             |
|      |   |                       |                               | 24          | Jun 2, 2020  | SYSTEM     | (\$33,450.45)  |  |             |
|      |   |                       | - Total                       |             |              |            |                | (\$124,031.05)   |             |
|      | Material - Total                        |                       |                               |             |              |            | (\$124,031.05) |  |             |
|      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit        |                               | 13          | Dec 16, 2019 | SYSTEM     | \$9,634.90     |  |             |
|      |   |                       |                               | 14          | Jan 2, 2020  | SYSTEM     | \$9,634.90     |  |             |
|      |   |                       |                               | 15          | Jan 16, 2020 | SYSTEM     | \$9,634.90     |  |             |
|      |   |                       |                               | 23          | May 18, 2020 | SYSTEM     | \$28,225.45    |  |             |
|      |   |                       |                               | 24          | Jun 2, 2020  | SYSTEM     | \$33,450.45    |  |             |
|      |   |                       | - Total                       |             |              |            |                | \$90,580.60  |             |
|      |   |                       | MaterialCredit - Total        |             |              |            |                |  | \$90,580.60 |
|      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment |                               | 12          | Dec 2, 2019  | shaffm1    | \$9,634.90     |  |             |
|      |   |                       |                               | 15          | Jan 16, 2020 | shaffm1    | (\$9,634.90)   | Removal of item adjustment from previous estimate  |             |
|      |   |                       |                               | 17          | Feb 19, 2020 | shaffm1    | (\$131.20)     | Deduction of payment for materials not meeting specifications of Type 5 instead only meeting Type 1. A dollar per square yard is being applied for the deduction under the approach pavement for bridge A8760. |             |
|      |   |                       | - Total                       |             |              |            |                | (\$131.20)   |             |
|      |   |                       | Other Item Adjustment - Total |             |              |            |                |  | (\$131.20)  |
|      | 0130 - Total                            |                       |                               |             |              |            | (\$33,581.65)  |  |             |
| 0140 | GRAVEL (A) OR CRUSHED STONE (B)         | Material              |                               | 6           | Sep 4, 2019  | SYSTEM     | (\$8,964.42)   |  |             |
|      |   |                       |                               | 7           | Sep 17, 2019 | SYSTEM     | (\$20,720.41)  |  |             |
|      |   |                       | - Total                       |             |              |            |                | (\$29,684.83)  |             |
|      | Material - Total                        |                       |                               |             |              |            | (\$29,684.83)  |  |             |



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

Report Generated on June 11, 2020

| Line                    | Description                     | Adjustment Type         | Other Adjustment Type | Est. Number    | Created Date | Created By  | Amount         | Remarks        |
|-------------------------|---------------------------------|-------------------------|-----------------------|----------------|--------------|-------------|----------------|----------------|
| 0140                    | GRAVEL (A) OR CRUSHED STONE (B) | MaterialCredit          |                       | 7              | Sep 17, 2019 | SYSTEM      | \$8,964.42     |                |
|                         |                                 |                         |                       | 8              | Oct 1, 2019  | SYSTEM      | \$20,720.41    |                |
|                         |                                 |                         | - Total               |                |              |             | \$29,684.83    |                |
|                         | MaterialCredit - Total          |                         |                       |                | \$29,684.83  |             |                |                |
|                         | GRAVEL (A) OR CRUSHED STONE (B) | Other Item Adjustment   |                       | 6              | Sep 4, 2019  | shaffm1     | \$8,964.42     |                |
|                         |                                 |                         |                       | 8              | Oct 1, 2019  | shaffm1     | (\$8,964.42)   |                |
|                         |                                 |                         | - Total               |                |              |             | \$0.00         |                |
|                         | Other Item Adjustment - Total   |                         |                       |                | \$0.00       |             |                |                |
|                         | 0140 - Total                    |                         |                       |                | \$0.00       |             |                |                |
|                         | 0170                            | MISC. OPTIONAL PAVEMENT | Material              |                | 22           | May 4, 2020 | SYSTEM         | (\$234,842.00) |
| 23                      |                                 |                         |                       |                | May 18, 2020 | SYSTEM      | (\$234,842.00) |                |
| 24                      |                                 |                         |                       |                | Jun 2, 2020  | SYSTEM      | (\$234,842.00) |                |
| - Total                 |                                 |                         |                       | (\$704,526.00) |              |             |                |                |
| Material - Total        |                                 |                         |                       | (\$704,526.00) |              |             |                |                |
| MISC. OPTIONAL PAVEMENT |                                 | MaterialCredit          |                       | 23             | May 18, 2020 | SYSTEM      | \$234,842.00   |                |
|                         |                                 |                         |                       | 24             | Jun 2, 2020  | SYSTEM      | \$234,842.00   |                |
|                         |                                 |                         |                       | - Total        |              |             |                | \$469,684.00   |
| MaterialCredit - Total  |                                 |                         |                       | \$469,684.00   |              |             |                |                |
| 0170 - Total            |                                 |                         |                       | (\$234,842.00) |              |             |                |                |
| 0180                    | TACK COAT                       | Material                |                       | 11             | Nov 18, 2019 | SYSTEM      | (\$192.50)     |                |
|                         |                                 |                         |                       | 12             | Dec 2, 2019  | SYSTEM      | (\$192.50)     |                |
|                         |                                 |                         |                       | 13             | Dec 16, 2019 | SYSTEM      | (\$192.50)     |                |
|                         |                                 |                         |                       | 14             | Jan 2, 2020  | SYSTEM      | (\$192.50)     |                |
|                         |                                 |                         |                       | 15             | Jan 16, 2020 | SYSTEM      | (\$192.50)     |                |
|                         |                                 |                         |                       | 16             | Feb 2, 2020  | SYSTEM      | (\$192.50)     |                |
|                         | - Total                         |                         |                       |                | (\$1,155.00) |             |                |                |
|                         | Material - Total                |                         |                       |                | (\$1,155.00) |             |                |                |
|                         | TACK COAT                       | MaterialCredit          |                       | 12             | Dec 2, 2019  | SYSTEM      | \$192.50       |                |
|                         |                                 |                         |                       | 13             | Dec 16, 2019 | SYSTEM      | \$192.50       |                |
|                         |                                 |                         |                       | 14             | Jan 2, 2020  | SYSTEM      | \$192.50       |                |
|                         |                                 |                         |                       | 15             | Jan 16, 2020 | SYSTEM      | \$192.50       |                |
|                         |                                 |                         |                       | 16             | Feb 2, 2020  | SYSTEM      | \$192.50       |                |
|                         |                                 |                         |                       | 17             | Feb 19, 2020 | SYSTEM      | \$192.50       |                |
| - Total                 |                                 |                         |                       | \$1,155.00     |              |             |                |                |
| MaterialCredit - Total  |                                 |                         |                       | \$1,155.00     |              |             |                |                |
| 0180 - Total            |                                 |                         |                       | \$0.00         |              |             |                |                |
| 0200                    | TYPE A2 SHOULDER                | Material                |                       | 11             | Nov 18, 2019 | SYSTEM      | (\$25,200.00)  |                |
|                         |                                 |                         |                       | - Total        |              |             |                | (\$25,200.00)  |



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

Report Generated on June 11, 2020

| Line                          | Description                   | Adjustment Type       | Other Adjustment Type | Est. Number   | Created Date | Created By    | Amount  | Remarks  |
|-------------------------------|-------------------------------|-----------------------|-----------------------|---------------|--------------|---------------|---|--|
| 0200                          | Material - Total              |                       |                       |               |              |               | (\$25,200.00)   |  |
|                               | TYPE A2 SHOULDER              | MaterialCredit        |                       | 12            | Dec 2, 2019  | SYSTEM        | \$25,200.00   |  |
|                               | - Total                       |                       |                       | \$25,200.00   |              |               |   |  |
|                               | MaterialCredit - Total        |                       |                       |               |              |               | \$25,200.00   |  |
|                               | TYPE A2 SHOULDER              | Other Item Adjustment |                       | 11            | Nov 18, 2019 | shaffm1       | \$25,200.00   |  |
|                               |                               |                       | 12                    | Dec 2, 2019   | shaffm1      | (\$25,200.00) |   |  |
|                               | - Total                       |                       |                       | \$0.00        |              |               |   |  |
|                               | Other Item Adjustment - Total |                       |                       |               |              |               | \$0.00  |  |
|                               | 0200 - Total                  |                       |                       |               |              |               | \$0.00  |  |
| 0210                          | CONCRETE APPROACH PAVEMENT    | Material              |                       | 10            | Nov 4, 2019  | SYSTEM        | (\$14,520.00)   |  |
|                               | - Total                       |                       |                       | (\$14,520.00) |              |               |   |  |
|                               | Material - Total              |                       |                       |               |              |               | (\$14,520.00)   |  |
|                               | CONCRETE APPROACH PAVEMENT    | MaterialCredit        |                       | 11            | Nov 18, 2019 | SYSTEM        | \$14,520.00   |  |
|                               | - Total                       |                       |                       | \$14,520.00   |              |               |   |  |
|                               | MaterialCredit - Total        |                       |                       |               |              |               | \$14,520.00   |  |
|                               | CONCRETE APPROACH PAVEMENT    | Other Item Adjustment |                       | 10            | Nov 4, 2019  | shaffm1       | \$14,520.00   |  |
|                               |                               |                       | 11                    | Nov 18, 2019  | shaffm1      | (\$14,520.00) |   |  |
|                               | - Total                       |                       |                       | \$0.00        |              |               |   |  |
|                               | Other Item Adjustment - Total |                       |                       |               |              |               | \$0.00  |  |
| 0210 - Total                  |                               |                       |                       |               |              | \$0.00        |   |  |
| 0230                          | DRAIN BASIN                   | Material              |                       | 17            | Feb 19, 2020 | SYSTEM        | (\$11,361.00)   |  |
|                               | - Total                       |                       |                       | (\$11,361.00) |              |               |   |  |
|                               | Material - Total              |                       |                       |               |              |               | (\$11,361.00)   |  |
|                               | DRAIN BASIN                   | MaterialCredit        |                       | 18            | Mar 2, 2020  | SYSTEM        | \$11,361.00   |  |
|                               | - Total                       |                       |                       | \$11,361.00   |              |               |   |  |
|                               | MaterialCredit - Total        |                       |                       |               |              |               | \$11,361.00   |  |
|                               | DRAIN BASIN                   | Other Item Adjustment |                       | 17            | Feb 19, 2020 | shaffm1       | \$11,361.00   | Item adjustment due to a sample record being input after the deadline of the estimate. |
|                               |                               |                       | 18                    | Mar 2, 2020   | shaffm1      | (\$11,361.00) | Removal of item adjustment from previous estimate.  |  |
|                               | - Total                       |                       |                       | \$0.00        |              |               |   |  |
| Other Item Adjustment - Total |                               |                       |                       |               |              | \$0.00        |   |  |
| 0230 - Total                  |                               |                       |                       |               |              | \$0.00        |   |  |
| 0280                          | ADVANCED WARNING RAIL SYSTEM  | Overrun               | Overrun               | 4             | Aug 2, 2019  | SYSTEM        | (\$186.00)  |  |
|                               | 6                             |                       |                       | Sep 4, 2019   | SYSTEM       | \$186.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.00000 - 62.00000, 'is applied (if non-zero). |  |
|                               | Overrun - Total               |                       |                       | \$0.00        |              |               |   |  |
|                               | Overrun - Total               |                       |                       |               |              |               | \$0.00  |  |
| 0280 - Total                  |                               |                       |                       |               |              | \$0.00        |   |  |
| 0300                          | CHANNELIZER (TRIM LINE)       | Overrun               | Overrun               | 4             | Aug 2, 2019  | SYSTEM        | (\$675.00)  |  |
|                               | 6                             |                       |                       | Sep 4, 2019   | SYSTEM       | \$675.00      | 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  |  |



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|--------------|---|-----------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0300 - Total |   |                       |                       |             |              |            | \$0.00        |   |
| 0350         | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED              | Other Item Adjustment |                       | 17          | Feb 19, 2020 | shaffm1    | (\$9,500.00)  | Removal of item adjustment from previous estimate.  |
|              |   |                       | - Total               |             |              |            | (\$9,500.00)  |   |
|              | Other Item Adjustment - Total   |                       |                       |             |              |            | (\$9,500.00)  |   |
|              | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED              | Overrun               | Overrun               | 4           | Aug 2, 2019  | SYSTEM     | (\$7,750.00)  |   |
|              |   |                       |                       | 6           | Sep 4, 2019  | SYSTEM     | \$7,750.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).   |
|              |   |                       |                       | 16          | Feb 2, 2020  | SYSTEM     | (\$9,500.00)  |   |
|              |   |                       |                       | 16          | Feb 2, 2020  | shaffm1    | \$9,500.00    | Item adjustment for traffic barriers due to the traffic barriers not being anchored. The plans call for anchored traffic barriers and because they are not, a change order will be in place for the next estimate to adjust the contract accordingly. |
|              |   |                       |                       | 17          | Feb 19, 2020 | SYSTEM     | \$9,500.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).   |
|              |   |                       |                       | 23          | May 18, 2020 | SYSTEM     | (\$13,500.00) |   |
|              | Overrun - Total   |                       |                       |             | (\$4,000.00) |            |               |   |
|              | Overrun - Total   |                       |                       |             |              |            | (\$4,000.00)  |   |
| 0350 - Total |   |                       |                       |             |              |            | (\$13,500.00) |   |
| 0410         | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                           | Material              |                       | 4           | Aug 2, 2019  | SYSTEM     | (\$75.35)     |   |
|              |   |                       | - Total               |             |              |            | (\$75.35)     |   |
|              | Material - Total  |                       |                       |             |              |            | (\$75.35)     |   |
|              | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                           | MaterialCredit        |                       | 5           | Aug 16, 2019 | SYSTEM     | \$75.35       |   |
|              |   |                       | - Total               |             |              |            | \$75.35       |   |
|              | MaterialCredit - Total  |                       |                       |             |              |            | \$75.35       |   |
|              | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                           | Overrun               | Overrun               | 13          | Dec 16, 2019 | SYSTEM     | (\$410.85)    |   |
|              |   |                       |                       | 16          | Feb 2, 2020  | SYSTEM     | \$410.85      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.10000 - 1.10000, 'is applied (if non-zero).   |
|              | Overrun - Total   |                       |                       |             | \$0.00       |            |               |   |
|              | Overrun - Total   |                       |                       |             |              |            | \$0.00        |   |
| 0410 - Total |   |                       |                       |             |              |            | \$0.00        |   |
| 0430         | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE                         | Material              |                       | 4           | Aug 2, 2019  | SYSTEM     | (\$316.80)    |   |
|              |   |                       | - Total               |             |              |            | (\$316.80)    |   |
|              | Material - Total  |                       |                       |             |              |            | (\$316.80)    |   |
|              | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE                         | MaterialCredit        |                       | 5           | Aug 16, 2019 | SYSTEM     | \$316.80      |   |
|              |   |                       | - Total               |             |              |            | \$316.80      |   |
|              | MaterialCredit - Total  |                       |                       |             |              |            | \$316.80      |   |
| 0430 - Total |   |                       |                       |             |              |            | \$0.00        |   |
| 0440         | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material              |                       | 12          | Dec 2, 2019  | SYSTEM     | (\$200.00)    |   |



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|------|---|-----------------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0440 |   | Material              | - Total               |             |              |            | (\$200.00)   |   |
|      | Material - Total  |                       |                       |             |              |            | (\$200.00)   |   |
|      | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit        |                       | 13          | Dec 16, 2019 | SYSTEM     | \$200.00     |   |
|      |   |                       | - Total               |             |              |            | \$200.00     |   |
|      | MaterialCredit - Total  |                       |                       |             |              |            | \$200.00     |   |
|      | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment |                       | 12          | Dec 2, 2019  | shaffm1    | \$120.00     |   |
|      |   |                       |                       | 13          | Dec 16, 2019 | shaffm1    | (\$200.00)   | Line item was incorrectly paid for on last estimate.  |
|      |   |                       | - Total               |             |              |            | (\$80.00)    |   |
|      | Other Item Adjustment - Total   |                       |                       |             |              |            | (\$80.00)    |   |
|      | 0440 - Total  |                       |                       |             |              |            | (\$80.00)    |   |
| 0450 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material              |                       | 12          | Dec 2, 2019  | SYSTEM     | (\$320.00)   |   |
|      |   |                       | - Total               |             |              |            | (\$320.00)   |   |
|      | Material - Total  |                       |                       |             |              |            | (\$320.00)   |   |
|      | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | MaterialCredit        |                       | 13          | Dec 16, 2019 | SYSTEM     | \$320.00     |   |
|      |   |                       | - Total               |             |              |            | \$320.00     |   |
|      | MaterialCredit - Total  |                       |                       |             |              |            | \$320.00     |   |
|      | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Other Item Adjustment |                       | 12          | Dec 2, 2019  | shaffm1    | \$192.00     |   |
|      |   |                       |                       | 13          | Dec 16, 2019 | shaffm1    | (\$320.00)   | Line item was incorrectly paid for on last estimate.  |
|      |   |                       | - Total               |             |              |            | (\$128.00)   |   |
|      | Other Item Adjustment - Total   |                       |                       |             |              |            | (\$128.00)   |   |
| 0460 | PAVEMENT MARKING REMOVAL  | Overrun               | Overrun               | 4           | Aug 2, 2019  | SYSTEM     | (\$81.00)    |   |
|      |   |                       |                       | 9           | Oct 16, 2019 | SYSTEM     | \$81.00      | 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       |   |
|      | 0460 - Total  |                       |                       |             |              |            | \$0.00       |   |
|      | 30 IN. PIPE GROUP B   | Material              |                       | 23          | May 18, 2020 | SYSTEM     | (\$1,174.80) |   |
|      |   |                       |                       | 24          | Jun 2, 2020  | SYSTEM     | (\$1,174.80) |   |
|      |   |                       | - Total               |             |              |            | (\$2,349.60) |   |
|      | Material - Total  |                       |                       |             |              |            | (\$2,349.60) |   |
|      | 30 IN. PIPE GROUP B   | MaterialCredit        |                       | 24          | Jun 2, 2020  | SYSTEM     | \$1,174.80   |   |
| 0520 |   |                       | - Total               |             |              |            | \$1,174.80   |   |
|      | MaterialCredit - Total  |                       |                       |             |              |            | \$1,174.80   |   |
|      | 0520 - Total  |                       |                       |             |              |            | (\$1,174.80) |   |
|      | 36 IN. PIPE GROUP B   | Material              |                       | 23          | May 18, 2020 | SYSTEM     | (\$1,160.00) |   |
|      |   |                       |                       |             |              |            |              |   |
|      |   |                       |                       |             |              |            |              |   |
|      |   |                       |                       |             |              |            |              |   |
|      |   |                       |                       |             |              |            |              |   |
|      |   |                       |                       |             |              |            |              |   |
|      |   |                       |                       |             |              |            |              |   |



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|--------------|--|------------------------|-----------------------|-------------|--------------|------------|--------------|--|
| 0530         | 36 IN. PIPE GROUP B                                      | Material               |                       | 24          | Jun 2, 2020  | SYSTEM     | (\$1,160.00) |  |
|              |  |                        | - Total               |             |              |            | (\$2,320.00) |  |
|              | Material - Total   |                        |                       |             |              |            | (\$2,320.00) |  |
|              | 36 IN. PIPE GROUP B                                      | MaterialCredit         |                       | 24          | Jun 2, 2020  | SYSTEM     | \$1,160.00   |  |
|              |  |                        | - Total               |             |              |            | \$1,160.00   |  |
|              | MaterialCredit - Total                                   |                        |                       |             |              |            | \$1,160.00   |  |
|              | 0530 - Total   |                        |                       |             |              |            | (\$1,160.00) |  |
| 0610         | TEMPORARY SEEDING AND MULCHING                           | Material               |                       | 4           | Aug 2, 2019  | SYSTEM     | (\$30.00)    |  |
|              |  |                        | - Total               |             |              |            | (\$30.00)    |  |
|              | Material - Total   |                        |                       |             |              |            | (\$30.00)    |  |
|              | TEMPORARY SEEDING AND MULCHING                           | MaterialCredit         |                       | 5           | Aug 16, 2019 | SYSTEM     | \$30.00      |  |
|              |  |                        | - Total               |             |              |            | \$30.00      |  |
|              | MaterialCredit - Total                                   |                        |                       |             |              |            | \$30.00      |  |
|              | TEMPORARY SEEDING AND MULCHING                           | Overrun                | Overrun               | 20          | Apr 2, 2020  | SYSTEM     | (\$95.00)    |  |
|              |  |                        | Overrun - Total       |             |              |            | (\$95.00)    |  |
|              | Overrun - Total  |                        |                       |             |              |            | (\$95.00)    |  |
|              | 0610 - Total   |                        |                       |             |              |            | (\$95.00)    |  |
| 0620         | SILT FENCE   | Material               |                       | 4           | Aug 2, 2019  | SYSTEM     | (\$6,608.68) |  |
|              |  |                        | - Total               |             |              |            | (\$6,608.68) |  |
|              | Material - Total   |                        |                       |             |              |            | (\$6,608.68) |  |
|              | SILT FENCE   | MaterialCredit         |                       | 5           | Aug 16, 2019 | SYSTEM     | \$6,608.68   |  |
|              |  |                        | - Total               |             |              |            | \$6,608.68   |  |
|              | MaterialCredit - Total                                   |                        |                       |             |              |            | \$6,608.68   |  |
|              | SILT FENCE   | Overrun                | Overrun               | 20          | Apr 2, 2020  | SYSTEM     | (\$586.46)   |  |
|              |  |                        | Overrun - Total       |             |              |            | (\$586.46)   |  |
|              | Overrun - Total  |                        |                       |             |              |            | (\$586.46)   |  |
| 0620 - Total |  |                        |                       |             |              | (\$586.46) |              |  |
| 0640         | MGS GUARDRAIL  | Construction Stockpile |                       | 3           | Jul 16, 2019 | SYSTEM     | \$525.00     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |  |                        |                       | 4           | Aug 2, 2019  | SYSTEM     | \$5,892.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |  |                        |                       | 11          | Nov 18, 2019 | SYSTEM     | (\$350.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |  |                        |                       | 11          | Nov 18, 2019 | SYSTEM     | (\$3,928.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |  |                        |                       | 22          | May 4, 2020  | SYSTEM     | (\$2,139.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |  |                        | - Total               |             |              |            | \$0.00       |  |
|              | Construction Stockpile - Total                           |                        |                       |             |              |            | \$0.00       |  |
| 0640 - Total |  |                        |                       |             |              | \$0.00     |              |  |
| 0650         | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile |                       | 3           | Jul 16, 2019 | SYSTEM     | \$13,016.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |  |                        |                       | 11          | Nov 18, 2019 | SYSTEM     | (\$6,508.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |  |                        |                       | 22          | May 4, 2020  | SYSTEM     | (\$6,508.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |  |                        | - Total               |             |              |            | \$0.00       |  |
|              | Construction Stockpile - Total                           |                        |                       |             |              |            | \$0.00       |  |



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|--------------------------------|--|------------------------|-------------------------------|--------------|---------------|---------------|---------------|--|
| 0650 - Total                   |  |                        |                               |              |               |               | \$0.00        |  |
| 0660                           | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile |                               | 3            | Jul 16, 2019  | SYSTEM        | \$13,056.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                               | 11           | Nov 18, 2019  | SYSTEM        | (\$6,528.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                               | 22           | May 4, 2020   | SYSTEM        | (\$6,528.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                | - Total                                |                        |                               |              | \$0.00        |               |               |  |
|                                | Construction Stockpile - Total         |                        |                               |              | \$0.00        |               |               |  |
| 0660 - Total                   |  |                        |                               |              |               |               | \$0.00        |  |
| 0720                           | BRIDGE APPROACH SLAB (MAJOR ROAD)      | Other Item Adjustment  |                               | 17           | Feb 19, 2020  | shaffm1       | (\$181.00)    | Deduction of payment for materials not meeting specifications of Type 5 instead only meeting Type 1. A dollar per square yard is being applied for the deduction under the approach slab for bridge A8760. |
|                                |  |                        |                               | - Total      |               |               | (\$181.00)    |  |
|                                | Other Item Adjustment - Total          |                        |                               |              | (\$181.00)    |               |               |  |
| 0720 - Total                   |  |                        |                               |              |               |               | (\$181.00)    |  |
| 0770                           | SAFETY BARRIER CURB                    | Material               |                               | 9            | Oct 16, 2019  | SYSTEM        | (\$22,912.50) |  |
|                                |  |                        |                               | 10           | Nov 4, 2019   | SYSTEM        | (\$22,912.50) |  |
|                                | - Total                                |                        |                               |              | (\$45,825.00) |               |               |  |
|                                | Material - Total                       |                        |                               |              | (\$45,825.00) |               |               |  |
|                                | SAFETY BARRIER CURB                    | MaterialCredit         |                               | 10           | Nov 4, 2019   | SYSTEM        | \$22,912.50   |  |
|                                |  |                        |                               | 11           | Nov 18, 2019  | SYSTEM        | \$22,912.50   |  |
|                                | - Total                                |                        |                               |              | \$45,825.00   |               |               |  |
|                                | MaterialCredit - Total                 |                        |                               |              | \$45,825.00   |               |               |  |
| SAFETY BARRIER CURB            | Other Item Adjustment                  |                        | 10                            | Nov 5, 2019  | shaffm1       | \$22,912.50   |               |  |
|                                |  |                        | 11                            | Nov 18, 2019 | shaffm1       | (\$22,912.50) |               |  |
|                                |  |                        | - Total                       |              |               |               | \$0.00        |  |
|                                |  |                        | Other Item Adjustment - Total |              |               |               | \$0.00        |  |
| 0770 - Total                   |  |                        |                               |              |               |               | \$0.00        |  |
| 0780                           | SLAB ON CONCRETE NU-GIRDER             | Construction Stockpile |                               | 2            | Jul 2, 2019   | SYSTEM        | \$16,366.40   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                               | 8            | Oct 1, 2019   | SYSTEM        | (\$16,366.40) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                | - Total                                |                        |                               |              | \$0.00        |               |               |  |
| Construction Stockpile - Total |  |                        |                               | \$0.00       |               |               |               |  |
| 0780 - Total                   |  |                        |                               |              |               |               | \$0.00        |  |
| 0790                           | NU 35, PRESTRESSED CONCRETE NU-GIRDER  | Construction Stockpile |                               | 2            | Jul 2, 2019   | SYSTEM        | \$71,303.92   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                               | 7            | Sep 17, 2019  | SYSTEM        | (\$71,303.92) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                | - Total                                |                        |                               |              | \$0.00        |               |               |  |
| Construction Stockpile - Total |  |                        |                               | \$0.00       |               |               |               |  |
| 0790 - Total                   |  |                        |                               |              |               |               | \$0.00        |  |
| 0850                           | DRILLED SHAFTS (4 FT. 0 IN. DIA.)      | Material               |                               | 5            | Aug 16, 2019  | SYSTEM        | (\$45,472.00) |  |
|                                |  |                        |                               | - Total      |               |               | (\$45,472.00) |  |
|                                | Material - Total                       |                        |                               |              | (\$45,472.00) |               |               |  |
|                                | DRILLED SHAFTS (4 FT. 0 IN. DIA.)      | MaterialCredit         |                               | 6            | Sep 4, 2019   | SYSTEM        | \$45,472.00   |  |
|                                |  |                        |                               | - Total      |               |               | \$45,472.00   |  |
|                                | MaterialCredit - Total                 |                        |                               |              | \$45,472.00   |               |               |  |
|                                | DRILLED SHAFTS (4 FT. 0 IN. DIA.)      | Other Item Adjustment  | MDPA                          | 5            | Aug 16, 2019  | shaffm1       | \$45,472.00   |  |



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|--------------|---------------------------------------|------------------------|-----------------------|--------------|------------------|----------------|---|---|
| 0850         |                                       | Other Item Adjustment  | MDPA - Total          |              |                  |                | \$45,472.00   |   |
|              | DRILLED SHAFTS (4 FT. 0 IN. DIA.)     |                        |                       | 6            | Sep 4, 2019      | shaffm1        | (\$45,472.00)   |   |
|              |                                       |                        | - Total               |              |                  |                | (\$45,472.00)   |   |
|              | Other Item Adjustment - Total         |                        |                       |              |                  |                | \$0.00  |   |
|              | 0850 - Total                          |                        |                       |              |                  |                | \$0.00  |   |
| 0860         | ROCK SOCKETS (3 FT 6 IN. DIA.)        | Material               |                       | 5            | Aug 16, 2019     | SYSTEM         | (\$74,236.00)   |   |
|              |                                       |                        | - Total               |              |                  |                | (\$74,236.00)   |   |
|              | Material - Total                      |                        |                       |              |                  |                | (\$74,236.00)   |   |
|              | ROCK SOCKETS (3 FT 6 IN. DIA.)        | MaterialCredit         |                       | 6            | Sep 4, 2019      | SYSTEM         | \$74,236.00   |   |
|              |                                       |                        | - Total               |              |                  |                | \$74,236.00   |   |
|              | MaterialCredit - Total                |                        |                       |              |                  |                | \$74,236.00   |   |
|              | ROCK SOCKETS (3 FT 6 IN. DIA.)        | Other Item Adjustment  | MDPA                  | 5            | Aug 16, 2019     | shaffm1        | \$74,236.00   |   |
|              |                                       |                        | MDPA - Total          |              |                  |                | \$74,236.00   |   |
|              | ROCK SOCKETS (3 FT 6 IN. DIA.)        |                        |                       | 6            | Sep 4, 2019      | shaffm1        | (\$74,236.00)   |   |
|              |                                       |                        | - Total               |              |                  |                | (\$74,236.00)   |   |
|              | Other Item Adjustment - Total         |                        |                       |              |                  |                | \$0.00  |   |
|              | 0860 - Total                          |                        |                       |              |                  |                | \$0.00  |   |
| 0960         | SLAB ON CONCRETE NU-GIRDER            | Material               |                       | 13           | Dec 16, 2019     | SYSTEM         | (\$559,181.00)  |   |
|              |                                       |                        | 14                    | Jan 2, 2020  | SYSTEM           | (\$559,181.00) |   |   |
|              | - Total                               |                        |                       |              | (\$1,118,362.00) |                |   |   |
|              | Material - Total                      |                        |                       |              |                  |                | (\$1,118,362.00)  |   |
|              | SLAB ON CONCRETE NU-GIRDER            | MaterialCredit         |                       | 14           | Jan 2, 2020      | SYSTEM         | \$559,181.00  |   |
|              |                                       |                        | 15                    | Jan 16, 2020 | SYSTEM           | \$559,181.00   |   |   |
|              | - Total                               |                        |                       |              | \$1,118,362.00   |                |   |   |
|              | MaterialCredit - Total                |                        |                       |              |                  |                | \$1,118,362.00  |   |
|              | SLAB ON CONCRETE NU-GIRDER            | Other Item Adjustment  |                       | 13           | Dec 16, 2019     | shaffm1        | \$400,000.00  | Contractor Sample Records are not entered. Our tests show that the strength is adequate.  |
|              |                                       |                        | 15                    | Jan 16, 2020 | shaffm1          | (\$400,000.00) | Removal of item adjustment from previous payment to prevent overpay |   |
|              | - Total                               |                        |                       |              | \$0.00           |                |   |   |
|              | Other Item Adjustment - Total         |                        |                       |              |                  |                | \$0.00  |   |
| 0960 - Total |                                       |                        |                       |              |                  | \$0.00         |   |   |
| 0970         | NU 43, PRESTRESSED CONCRETE NU-GIRDER | Construction Stockpile |                       | 2            | Jul 2, 2019      | SYSTEM         | \$229,456.96  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |                                       |                        | 10                    | Nov 4, 2019  | SYSTEM           | (\$229,456.96) | Payment Estimate Item Adjustment generated Stockpile Transaction    |   |
|              | - Total                               |                        |                       |              | \$0.00           |                |   |   |
|              | Construction Stockpile - Total        |                        |                       |              |                  |                | \$0.00  |   |
|              | NU 43, PRESTRESSED CONCRETE NU-GIRDER | Other Item Adjustment  |                       | 17           | Feb 19, 2020     | shaffm1        | (\$23,115.98)   | A material deduction is being assessed for the cutting of strands on the end of girders. Deduction was determined at \$1,500 per girder end with cut strands, along with a \$2,115.98 engineering assessment to determine whether the girders would still meet all design requirements on bridge A8697. The total deduction equal to \$23,115.98. In addition to the above, the contract will be kept open for a period to evaluate in field performance. Additional deductions and/or corrective action may be assessed at a later date. |
|              | - Total                               |                        |                       |              | (\$23,115.98)    |                |   |   |
|              | Other Item Adjustment - Total         |                        |                       |              |                  |                | (\$23,115.98)   |   |
| 0970 - Total |                                       |                        |                       |              |                  | (\$23,115.98)  |   |   |
| 0980         | NU 53, PRESTRESSED CONCRETE NU-       | Construction Stockpile |                       | 2            | Jul 2, 2019      | SYSTEM         | \$83,071.90   | Payment Estimate Item Adjustment generated Stockpile Transaction  |



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

Report Generated on June 11, 2020

| Line            | Description                    | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|-----------------|--------------------------------|------------------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0980            | GIRDER                         | Construction Stockpile |                       | 10          | Nov 4, 2019  | SYSTEM     | (\$83,071.90)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |                                |                        | - Total               |             |              |            |                | \$0.00   |
|                 | Construction Stockpile - Total |                        |                       |             |              | \$0.00     |                |  |
|                 | 0980 - Total                   |                        |                       |             |              | \$0.00     |                |  |
| Overall - Total |                                |                        |                       |             |              |            | (\$308,444.89) |  |