



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 6, 2020

Pay Estimate Created Date: July 1, 2020

| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 16 | Contract ID 190215-H01 | Pay Period Start June 16, 2020 | Original Contract Amount \$7,340,996.30 |
| | Prime Contractor Chester Bross Const. Co./CB Equip. Inc. | Pay Period End June 30, 2020 | Net Change Order Amount (\$272,472.44) |
| | | | Current Contract Amount \$7,068,523.86 |

| Approval Date | By User |
|---------------|--|
| July 1, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by slaytc1 |
| July 1, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by HILLSD1 |
| July 6, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| July 1, 2020 | July 13, 2020 | | 91.84% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 16 | | | |
|--|-----------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 190215-H01 | | | |
| Total Posted Items Pay | \$1,115,908.92 | \$5,375,836.91 | \$6,491,745.83 |
| Gross Item Adjustments | (\$42,769.99) | (\$34,030.96) | (\$76,800.95) |
| 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 |
| | | \$5,341,805.95 | \$6,414,944.88 |
| Contract Total Payable This Estimate: | \$1,073,138.93 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J9P3262 | 0090 | 4071005 | TACK COAT | GAL | \$1.200 | 15,905 | \$19,086.00 |
| | 0120 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | SQYD | \$235.000 | 12 | \$2,820.00 |
| | 0160 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | SQYD | \$140.000 | 175.8 | \$24,612.00 |
| | 0200 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | EA | \$3.650 | 162 | \$591.30 |
| | 0420 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$2.900 | 1,817 | \$5,269.30 |
| | 0430 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | STA | \$13.750 | 1,464.28 | \$20,133.85 |
| | 0440 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | STA | \$13.750 | 897.28 | \$12,337.60 |
| | 0540 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | CUYD | \$1,890.000 | 1.1 | \$2,079.00 |
| | 0550 | 9031210 | STRUCTURAL STEEL POSTS | LB | \$5.250 | 100 | \$525.00 |
| | 0560 | 9031220 | PIPE POSTS | LB | \$5.000 | 490 | \$2,450.00 |
| | 0570 | 9035004A | SH-FLAT SHEET | SQFT | \$25.200 | 61 | \$1,537.20 |
| | 5002 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | TONS | \$46.110 | 10,516.56 | \$484,918.58 |
| | 5003 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | TONS | \$47.140 | 11,101.62 | \$523,330.37 |
| | 5004 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$1.440 | 11,263 | \$16,218.72 |
| Project J9P3262 - Total | | | | | | | \$1,115,908.92 |
| Overall - Total | | | | | | | \$1,115,908.92 |

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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9P3262 | 0160 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -490.32 | \$140.00 | (\$68,644.80) |
| | 0160 | FURNISHING AND PLACING | Material | | This adjustment offsets the original system- | 490.32 | \$140.00 | \$68,644.80 |



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

Report Generated on July 6, 2020

Pay Estimate Created Date: July 1, 2020

| | | | | | | | | |
|--------------------------------|----------|--|--|---------------------------------|--|---------------------|---|-------------------|
| Progress Estimate Number 16 | | | Contract ID 190215-H01 Prime Contractor Chester Bross Const. Co./CB Equip. Inc. | | Pay Period Start June 16, 2020 Pay Period End June 30, 2020 | | Original Contract Amount \$7,340,996.30 Net Change Order Amount (\$272,472.44) Current Contract Amount \$7,068,523.86 | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9P3262 | | CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | | | generated Overrun Payment Estimate Item Adjustment (0018) due to user slaytc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | 5002 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | Asphalt Cement Price Adjustment | 5002 - 10310.36 Tons - 3.10% AC - BP1 19-100 - (\$21,174.90) 5002 - 206.20 Tons - 2.90% AC - SP125 19-97 - (\$396.16) | | | (\$21,571.06) |
| | 5002 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | | -16,385.43 | \$46.11 | (\$755,532.18) |
| | 5002 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 16,385.43 | \$46.11 | \$755,532.18 |
| | 5003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | 5003 - 2592.17 Tons - 2.90% AC - SP125 19-97 - (\$4,980.21) | | | (\$4,980.21) |
| | 5003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | | -27,144.39 | \$47.14 | (\$1,279,586.54) |
| | 5003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 27,144.39 | \$47.14 | \$1,279,586.54 |
| | 5004 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun | | | -625 | \$1.44 | (\$900.00) |
| | 5004 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun | | | -1,644 | \$1.44 | (\$2,367.36) |
| | 5004 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun | | | -4,314 | \$1.44 | (\$6,212.16) |
| | 5004 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun | | | -2,100 | \$1.44 | (\$3,024.00) |
| | 5004 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun | | | -725 | \$1.44 | (\$1,044.00) |
| | 5004 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun | | | -1,855 | \$1.44 | (\$2,671.20) |
| Total | | | | | | | | (\$42,769.99) |



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

Report Generated on July 6, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------|------------------------|-------|----------|-------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J9P3262 | FAF 25-2(31) | Coldmill and resurface | 25 | STODDARD | from Advance to Bernie |
| J9S3521 | FAS-S702(071) | Resurface | Y | STODDARD | from Route 25 to Purina |

| Totals by Job Numbers | | | | | |
|-----------------------|----------------------------|--|----------------|----------------|----------------|
| J9P3262 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$1,115,908.92 | \$4,760,156.76 | \$5,876,065.68 |
| | Gross Item Adjustments | | (\$42,769.99) | (\$47,236.01) | (\$90,006.00) |
| | Gross Item Pay | | \$1,073,138.93 | \$4,712,920.75 | \$5,786,059.68 |
| | 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 |
| J9S3521 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$615,680.15 | \$615,680.15 |
| | Gross Item Adjustments | | \$0.00 | \$13,205.05 | \$13,205.05 |
| | Gross Item Pay | | \$0.00 | \$628,885.20 | \$628,885.20 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on July 6, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3262, Item 4011209, Project Item Line Number 5002, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | Awaiting QA Test Results | slaytc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3262, Item 4030103, Project Item Line Number 5003, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient. | Awaiting QA results. | slaytc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3262, Item 6131010, Project Item Line Number 0160, Material Set 613101096, Material 0501CCPAEA - Concrete, Pavement HES w/Air, Acceptance Action Generic 0501CCPAEA is insufficient. | Testing documentation completed, materials to verify. | slaytc1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 190215-H01, Contract Project J9P3262, Project Item Line Number 5004, Contract Line Item Number 5004, Item 6221001, Minor Item. | No Remark was entered by Engineer | slaytc1 | Acknowledged |



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

Report Generated on July 6, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 190215-H01 | J9P3262 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$48,000.00 | \$48,000.00 |
| | | 0001 | 0020 | 2129900 | MISC.SHOULDER GRADING | 167.00 | 0.00 | 167.00 | 100F | 167.00 | \$155.00 | \$25,885.00 |
| | | 0001 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 62.00 | 1.80 | 63.80 | 100F | 63.80 | \$1,050.00 | \$66,990.00 |
| | | 0001 | 0040 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 2,114.40 | 0.00 | 2,114.40 | TONS | 0.00 | \$31.00 | \$0.00 |
| | | 0001 | 0050 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 90.00 | 0.00 | 90.00 | TONS | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0060 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 23,110.50 | -23,110.50 | 0.00 | TONS | 0.00 | \$51.10 | \$0.00 |
| | | 0001 | 0070 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 2,973.50 | -43.30 | 2,930.20 | TONS | 2,930.20 | \$51.90 | \$152,077.38 |
| | | 0001 | 0080 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 61,462.40 | -61,462.40 | 0.00 | TONS | 0.00 | \$56.30 | \$0.00 |
| | | 0001 | 0090 | 4071005 | TACK COAT | 60,363.00 | 9,000.00 | 69,363.00 | GAL | 67,582.00 | \$1.20 | \$81,098.40 |
| | | 0001 | 0100 | 4081010 | PRIME-LIQUID ASPHALT RC 70 OR MC 30 | 15,640.00 | 0.00 | 15,640.00 | GAL | 0.00 | \$2.35 | \$0.00 |
| | | 0001 | 0110 | 4134000 | BITUMINOUS FOG SEAL | 21,189.00 | 0.00 | 21,189.00 | GAL | 2,040.00 | \$2.40 | \$4,896.00 |
| | | 0001 | 0120 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 12.00 | 0.00 | 12.00 | SQYD | 12.00 | \$235.00 | \$2,820.00 |
| | | 0001 | 0130 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 650.00 | 0.00 | 650.00 | LF | 650.00 | \$46.40 | \$30,160.00 |
| | | 0001 | 0140 | 6092015 | INTEGRAL CURB TYPE O | 50.00 | 0.00 | 50.00 | LF | 50.00 | \$55.25 | \$2,762.50 |
| | | 0001 | 0150 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$750.00 | \$0.00 |
| | | 0001 | 0160 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 2,114.70 | 175.80 | 2,290.50 | SQYD | 2,290.50 | \$140.00 | \$320,670.00 |
| | | 0001 | 0170 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 529.00 | 0.00 | 529.00 | SQYD | 64.00 | \$6.00 | \$384.00 |
| | | 0001 | 0180 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 529.00 | 0.00 | 529.00 | SQYD | 64.00 | \$6.00 | \$384.00 |
| | | 0001 | 0190 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 8,752.00 | 642.00 | 9,394.00 | LF | 9,394.00 | \$2.45 | \$23,015.30 |
| | | 0001 | 0200 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 5,220.00 | 162.00 | 5,382.00 | EA | 5,382.00 | \$3.65 | \$19,644.30 |
| | | 0001 | 0210 | 6161005 | CONSTRUCTION SIGNS | 6,112.00 | 0.00 | 6,112.00 | SQFT | 2,872.00 | \$8.40 | \$24,124.80 |
| | | 0001 | 0220 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$36.75 | \$220.50 |
| | | 0001 | 0230 | 6161009 | FLAG ASSEMBLY | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$26.25 | \$315.00 |
| | | 0001 | 0240 | 6161010 | RELOCATED SIGNS | 920.00 | 0.00 | 920.00 | SQFT | 0.00 | \$7.90 | \$0.00 |
| | | 0001 | 0250 | 6161025 | CHANNELIZER (TRIM LINE) | 605.00 | 0.00 | 605.00 | EA | 345.00 | \$23.10 | \$7,969.50 |
| | | 0001 | 0260 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$68.25 | \$2,730.00 |
| | | 0001 | 0270 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$1,050.00 | \$2,100.00 |
| | | 0001 | 0280 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,675.00 | \$7,350.00 |
| | | 0001 | 0290 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$6,100.00 | \$0.00 |
| | | 0001 | 0300 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$200,000.00 | \$200,000.00 |
| | | 0001 | 0310 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 281.00 | 0.00 | 281.00 | LF | 0.00 | \$21.00 | \$0.00 |
| | | 0001 | 0320 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 22.00 | 0.00 | 22.00 | EA | 0.00 | \$294.00 | \$0.00 |
| | | 0001 | 0330 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,260.00 | \$0.00 |
| | | 0001 | 0340 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 8,350.00 | -8,350.00 | 0.00 | LF | 0.00 | \$1.30 | \$0.00 |
| | | 0001 | 0350 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 12,000.00 | -12,000.00 | 0.00 | LF | 0.00 | \$1.30 | \$0.00 |
| | | 0001 | 0360 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 144.00 | -144.00 | 0.00 | LF | 0.00 | \$5.25 | \$0.00 |
| | | 0001 | 0370 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 334,869.00 | 0.00 | 334,869.00 | LF | 0.00 | \$0.12 | \$0.00 |
| | | 0001 | 0380 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 160,029.00 | 0.00 | 160,029.00 | LF | 0.00 | \$0.11 | \$0.00 |
| | | 0001 | 0390 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 304.00 | 0.00 | 304.00 | LF | 0.00 | \$5.25 | \$0.00 |
| | | 0001 | 0400 | 6207001 | PAVEMENT MARKING REMOVAL | 23,750.00 | -23,750.00 | 0.00 | LF | 0.00 | \$0.79 | \$0.00 |
| | | 0001 | 0410 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 31,583.00 | -31,583.00 | 0.00 | SQYD | 0.00 | \$2.15 | \$0.00 |
| | | 0001 | 0420 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 15,761.00 | -13,261.00 | 2,500.00 | SQYD | 1,817.00 | \$2.90 | \$5,269.30 |
| | | 0001 | 0430 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 2,084.30 | 0.00 | 2,084.30 | STA | 1,464.28 | \$13.75 | \$20,133.85 |
| | | 0001 | 0440 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 1,111.40 | 0.00 | 1,111.40 | STA | 897.28 | \$13.75 | \$12,337.60 |



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

Report Generated on July 6, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|----------------|----------|-------------|--|--|-----------------|------------------------|------------------------------|----------|------------------------------------|--------------|--|
| 190215-H01 | J9P3262 | 0001 | 0450 | 7034001 | CLASS B-1 CONCRETE | 3.40 | 0.00 | 3.40 | CUYD | 3.40 | \$2,850.00 | \$9,690.00 |
| | | 0001 | 0460 | 8061005 | ROCK DITCH CHECK | 640.00 | -640.00 | 0.00 | LF | 0.00 | \$19.00 | \$0.00 |
| | | 0001 | 0470 | 8061019 | SILT FENCE | 16,621.00 | -16,621.00 | 0.00 | LF | 0.00 | \$1.80 | \$0.00 |
| | | 0010 | 0480 | 6061060 | MGS GUARDRAIL | 7,100.00 | 0.00 | 7,100.00 | LF | 7,100.00 | \$25.20 | \$178,920.00 |
| | | 0010 | 0490 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$3,360.00 | \$20,160.00 |
| | | 0010 | 0500 | 6061080 | MGS END ANCHOR | 19.00 | 0.00 | 19.00 | EA | 19.00 | \$1,155.00 | \$21,945.00 |
| | | 0010 | 0510 | 6061081 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$3,675.00 | \$88,200.00 |
| | | 0010 | 0520 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 39.00 | 0.00 | 39.00 | EA | 39.00 | \$3,097.50 | \$120,802.50 |
| | | 0010 | 0530 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$24,000.00 | \$48,000.00 |
| | | 0040 | 0540 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.10 | 0.00 | 1.10 | CUYD | 1.10 | \$1,890.00 | \$2,079.00 |
| | | 0040 | 0550 | 9031210 | STRUCTURAL STEEL POSTS | 100.00 | 0.00 | 100.00 | LB | 100.00 | \$5.25 | \$525.00 |
| | | 0040 | 0560 | 9031220 | PIPE POSTS | 490.00 | 0.00 | 490.00 | LB | 490.00 | \$5.00 | \$2,450.00 |
| | | 0040 | 0570 | 9035004A | SH-FLAT SHEET | 61.00 | 0.00 | 61.00 | SQFT | 61.00 | \$25.20 | \$1,537.20 |
| | | 0070 | 0580 | 2169903 | MISC.REMOVAL OF EXISTING THRIE BEAM | 156.00 | 0.00 | 156.00 | LF | 156.00 | \$9.45 | \$1,474.20 |
| | | 0070 | 0590 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | 156.00 | 0.00 | 156.00 | LF | 156.00 | \$42.00 | \$6,552.00 |
| | | 0071 | 0600 | 2169903 | MISC.REMOVAL OF EXISTING THRIE BEAM | 156.00 | 0.00 | 156.00 | LF | 156.00 | \$9.45 | \$1,474.20 |
| | | 0071 | 0610 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | 156.00 | 0.00 | 156.00 | LF | 156.00 | \$42.00 | \$6,552.00 |
| | | 0072 | 0620 | 2169903 | MISC.REMOVAL OF EXISTING THRIE BEAM | 156.00 | 0.00 | 156.00 | LF | 156.00 | \$9.45 | \$1,474.20 |
| | | 0072 | 0630 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | 156.00 | 0.00 | 156.00 | LF | 156.00 | \$42.00 | \$6,552.00 |
| | | 0073 | 0640 | 2169903 | MISC.REMOVAL OF EXISTING THRIE BEAM | 156.00 | 0.00 | 156.00 | LF | 156.00 | \$9.45 | \$1,474.20 |
| | | 0073 | 0650 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | 156.00 | 0.00 | 156.00 | LF | 156.00 | \$42.00 | \$6,552.00 |
| | | 0074 | 0660 | 2169903 | MISC.REMOVAL OF EXISTING THRIE BEAM | 156.00 | 0.00 | 156.00 | LF | 156.00 | \$9.45 | \$1,474.20 |
| | | 0074 | 0670 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | 156.00 | 0.00 | 156.00 | LF | 156.00 | \$42.00 | \$6,552.00 |
| | | 0075 | 0680 | 2169903 | MISC.REMOVAL OF EXISTING THRIE BEAM | 380.00 | 0.00 | 380.00 | LF | 380.00 | \$9.45 | \$3,591.00 |
| | | 0075 | 0690 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | 380.00 | 0.00 | 380.00 | LF | 380.00 | \$42.00 | \$15,960.00 |
| | | 0001 | 5001 | 6189901 | MISC.MOBILIZATION PLANT SITE | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$80,000.00 | \$80,000.00 |
| | | 0001 | 5002 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 0.00 | 16,800.00 | 16,800.00 | TONS | 16,385.43 | \$46.11 | \$755,532.18 |
| | | 0001 | 5003 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 0.00 | 61,460.00 | 61,460.00 | TONS | 57,144.39 | \$47.14 | \$2,693,786.54 |
| | | 0001 | 5004 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00 | 454,320.00 | 454,320.00 | SQYD | 490,142.00 | \$1.44 | \$705,804.48 |
| | | 0001 | 5005 | 1046002 | VALUE ENGINEERING | 0.00 | 84,499.00 | 84,499.00 | EA | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 5006 | 6099901 | MISC.Misc. Type 2 Rock Ditch Liner | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$25,614.34 | \$25,614.34 |
| | | 0001 | 5007 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$2,100.00 | \$0.00 |
| | | 0001 | 5008 | 9105020 | CONDUIT, 1 IN., LOOP DETECTOR | 0.00 | 157.00 | 157.00 | LF | 0.00 | \$15.75 | \$0.00 |
| | | 0001 | 5009 | 9108501 | CABLE, LOOP DETECTOR, IN DUCT | 0.00 | 3,450.00 | 3,450.00 | LF | 0.00 | \$5.93 | \$0.00 |
| Project J9P3262 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$5,876,065.67 |
| J9S3521 | 0001 | 0700 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,294.00 | \$3,294.00 | |
| | 0001 | 0710 | 2079909 | MISC.MODIFIED LINEAR GRADING CLASS 2 | 21.40 | 1.30 | 22.70 | STA | 22.70 | \$1,661.00 | \$37,704.70 | |
| | 0001 | 0720 | 2153000 | SHAPING SLOPES, CLASS III | 5.00 | 0.00 | 5.00 | 100F | 5.00 | \$1,470.00 | \$7,350.00 | |
| | 0001 | 0730 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 2,394.00 | 0.00 | 2,394.00 | SQYD | 2,394.00 | \$7.45 | \$17,835.30 | |
| | 0001 | 0740 | 3049910 | MISC.PERMANENT AGG EDGE TREATMENT | 894.40 | -518.40 | 376.00 | TONS | 376.00 | \$23.85 | \$8,967.60 | |
| | 0001 | 0750 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 31.00 | 0.00 | 31.00 | TONS | 31.00 | \$81.35 | \$2,521.85 | |
| | 0001 | 0760 | 4019905 | MISC.OPTIONAL PAVEMENT | 2,394.00 | 0.00 | 2,394.00 | SQYD | 2,394.00 | \$39.65 | \$94,922.10 | |
| | 0001 | 0770 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 4,890.20 | -1.10 | 4,889.10 | TONS | 4,889.10 | \$55.95 | \$273,545.14 | |
| | 0001 | 0780 | 4071005 | TACK COAT | 3,180.00 | 130.00 | 3,310.00 | GAL | 3,310.00 | \$2.20 | \$7,282.00 | |
| | 0001 | 0790 | 4134000 | BITUMINOUS FOG SEAL | 1,051.00 | -51.00 | 1,000.00 | GAL | 1,000.00 | \$3.35 | \$3,350.00 | |
| | 0001 | 0800 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 118.60 | 0.00 | 118.60 | SQYD | 118.60 | \$110.00 | \$13,046.00 | |
| | 0001 | 0810 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$750.00 | \$0.00 | |



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

Report Generated on July 6, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190215-H01 | J9S3521 | 0001 | 0820 | 6161005 | CONSTRUCTION SIGNS | 866.00 | -3.00 | 863.00 | SQFT | 863.00 | \$8.40 | \$7,249.20 |
| | | 0001 | 0830 | 6161009 | FLAG ASSEMBLY | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$26.25 | \$210.00 |
| | | 0001 | 0840 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 0.00 | 100.00 | EA | 100.00 | \$23.10 | \$2,310.00 |
| | | 0001 | 0850 | 6161070 | TUBULAR MARKER | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$89.25 | \$535.50 |
| | | 0001 | 0860 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,675.00 | \$7,350.00 |
| | | 0001 | 0870 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$38,500.00 | \$38,500.00 |
| | | 0001 | 0880 | 6191000 | PAVEMENT EDGE TREATMENT | 2,371.00 | 0.00 | 2,371.00 | LF | 2,371.00 | \$2.19 | \$5,192.49 |
| | | 0001 | 0890 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$21.00 | \$504.00 |
| | | 0001 | 0900 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 148.00 | 0.00 | 148.00 | LF | 148.00 | \$21.00 | \$3,108.00 |
| | | 0001 | 0910 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$294.00 | \$1,470.00 |
| | | 0001 | 0920 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,841.00 | 360.00 | 4,201.00 | LF | 4,201.00 | \$0.26 | \$1,092.26 |
| | | 0001 | 0930 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,633.00 | 360.00 | 3,993.00 | LF | 3,993.00 | \$0.37 | \$1,477.41 |
| | | 0001 | 0940 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 23,518.00 | 0.00 | 23,518.00 | LF | 23,518.00 | \$0.16 | \$3,762.88 |
| | | 0001 | 0950 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 18,876.00 | 0.00 | 18,876.00 | LF | 18,876.00 | \$0.16 | \$3,020.16 |
| | | 0001 | 0960 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 736.00 | -736.00 | 0.00 | LF | 0.00 | \$5.25 | \$0.00 |
| | | 0001 | 0970 | 6209902 | MISC.PREFORMED THERMOPLASTIC LANE REDUCTION ARROW | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,100.00 | \$4,200.00 |
| | | 0001 | 0980 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 806.00 | 0.00 | 806.00 | SQYD | 806.00 | \$12.30 | \$9,913.80 |
| | | 0001 | 0990 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 15.00 | -15.00 | 0.00 | STA | 0.00 | \$21.30 | \$0.00 |
| | | 0001 | 1000 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 0.20 | 0.00 | 0.20 | CUYD | 0.20 | \$11,700.00 | \$2,340.00 |
| | | 0001 | 1010 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$3,675.00 | \$3,675.00 |
| | | 0001 | 1020 | 8061006 | ALTERNATE DITCH CHECK | 102.00 | 0.00 | 102.00 | LF | 102.00 | \$15.75 | \$1,606.50 |
| | | 0001 | 1030 | 8061019 | SILT FENCE | 2,130.00 | -975.00 | 1,155.00 | LF | 1,155.00 | \$1.80 | \$2,079.00 |
| | | 0010 | 1040 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 325.00 | 0.00 | 325.00 | LF | 325.00 | \$32.55 | \$10,578.75 |
| | | 0010 | 1050 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,150.00 | \$12,600.00 |
| | | 0040 | 1060 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.80 | 0.00 | 1.80 | CUYD | 1.80 | \$1,680.00 | \$3,024.00 |
| | | 0040 | 1070 | 9031210 | STRUCTURAL STEEL POSTS | 450.00 | 0.00 | 450.00 | LB | 450.00 | \$4.75 | \$2,137.50 |
| | | 0040 | 1080 | 9031220 | PIPE POSTS | 1,100.00 | 0.00 | 1,100.00 | LB | 1,100.00 | \$4.50 | \$4,950.00 |
| | | 0040 | 1090 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$315.00 | \$315.00 |
| | | 0040 | 1100 | 9035004A | SH-FLAT SHEET | 91.00 | 0.00 | 91.00 | SQFT | 91.00 | \$25.20 | \$2,293.20 |
| | | 0040 | 1110 | 9035011A | ST-STRUCTURAL | 72.00 | 0.00 | 72.00 | SQFT | 72.00 | \$29.40 | \$2,116.80 |
| | | 0001 | 5101 | 7261024 | 24 IN. PIPE GROUP A | 0.00 | 50.00 | 50.00 | LF | 50.00 | \$165.00 | \$8,250.00 |
| Project J9S3521 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$615,680.14 |
| 190215-H01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$6,491,745.82 |



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

Report Generated on July 6, 2020

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

Project: J9P3262

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|---|
| 0090 | 4071005 | TACK COAT | 6/13/20 | 6/16/20 | 1,748.00 | GAL | See Stationing | 51.334 | ROC | 54.472 | ROC | |
| | | | 6/14/20 | 6/16/20 | 1,626.00 | GAL | See Stationing | 54.472 | ROC | 56.972 | ROC | |
| | | | 6/15/20 | 6/16/20 | 1,845.00 | GAL | See Stationing | 56.972 | LOC | 53.816 | LOC | |
| | | | 6/16/20 | 6/22/20 | 1,942.00 | GAL | Last day of Mainline Paving | 53.905 | 17' LOC | 51.358 | 17' LOC | |
| | | | 6/17/20 | 6/22/20 | 388.00 | GAL | See ARR. | Multiple | LOC/ ROC | Multiple | LOC/ ROC | |
| | | | 6/18/20 | 6/22/20 | 583.00 | GAL | Crossover 45.001, 44.662, 44.443, 44.172, 43.853, 43.596, 43.442, & 43.243. Route E, J Aprons. Bloomfield shoulder ROC 4-way to 4-lane. | 45.001 | LOC/ ROC | 42.787 | LOC/ ROC | |
| | | | 6/23/20 | 7/1/20 | 1,602.00 | GAL | See Stationing | 43.072 | | | | |
| | | | 6/24/20 | 7/1/20 | 1,456.00 | GAL | Shoulders - Linn Smith Onsite | 27 | | 57 | | |
| | | | 6/25/20 | 7/1/20 | 1,359.00 | GAL | Shoulders - Linn Smith Onsite | 27 | | 57 | | |
| | | | 6/26/20 | 7/1/20 | 1,220.00 | GAL | Shoulders - Linn Smith Onsite | 27 | | 57 | | |
| | | | 6/27/20 | 7/1/20 | 777.00 | GAL | See Stationing | 37.489 | ROC | 41.130 | ROC | Aquilla to Bloomfield |
| | | | 6/28/20 | 7/1/20 | 777.00 | GAL | See Stationing | 41.130 | ROC | 40.108 | LOC | Finished ROC shoulder toward Bloomfield, and turned back to start LOC shoulder from Bloomfield to Aquila. |
| | | | 6/29/20 | 7/1/20 | 194.00 | GAL | See Stationing | 50.855 | RLC | 56.972 | RLC | Bernie to Dexter |
| | | | 6/30/20 | 7/1/20 | 388.00 | GAL | | 39.836 | NB Shoulder LOC | 37.469 | NB Shoulder LOC | |
| 0120 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 6/30/20 | 7/1/20 | 12.00 | SQYD | 3 Low Profile Islands | 47.451 | LT | 47.486 | LT | |
| 0160 | 6131010 | FURN & PLACE CONC MATL FOR FULL DEPTH | 6/22/20 | 6/22/20 | 175.80 | SQYD | Payment for overrun previously deducted. | 27 | | 57 | | |
| 0200 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INST | 6/22/20 | 6/22/20 | 162.00 | EA | Payment for overrun previously deducted. | 27 | | 57 | | |
| 0420 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 6/14/20 | 6/16/20 | 170.00 | SQYD | See Stationing | 50.903 | LOC | 50.920 | LOC | |
| | | | 6/16/20 | 6/16/20 | 170.00 | SQYD | See Stationing | 50.903 | ROC | 50.920 | ROC | |
| | | | 6/16/20 | 6/16/20 | 219.00 | SQYD | See Stationing | 56.955 | LOC | 56.972 | LOC | |
| | | | 6/16/20 | 6/16/20 | 219.00 | SQYD | See Stationing | 56.955 | ROC | 56.972 | ROC | |
| | | | 6/16/20 | 6/22/20 | 1,039.00 | SQYD | Driveways and Aprons in Exclusion Area | 51.358 | LOC/ ROC | 57.000 | LOC/ ROC | |
| 0430 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 6/23/20 | 7/1/20 | 280.14 | STA | See Stationing | 49.970 | ROC | 50.972 | ROC | Dexter to Bernie |
| | | | 7/1/20 | 7/1/20 | 331.93 | STA | Dexter to Bernie | 49.970 | LOC | 56.972 | LOC | |
| | | | 7/1/20 | 7/1/20 | 413.79 | STA | See Stationing | 27.425 | ROC | 37.621 | ROC | Advance to Aquilla |
| | | | 7/1/20 | 7/1/20 | 438.42 | STA | See Stationing | 27.425 | LOC | 37.621 | LOC | Advance to Aquilla |
| 0440 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 6/23/20 | 7/1/20 | 38.49 | STA | See Stationing | 49.970 | | 50.699 | | Dexter to Bernie |
| | | | 7/1/20 | 7/1/20 | 320.44 | STA | See Stationing | 50.903 | | 56.972 | | Dexter to Bernie |
| | | | 7/1/20 | 7/1/20 | 538.35 | STA | See Stationing | 27.425 | | 37.621 | | Advance to Aquilla |
| 0540 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 6/18/20 | 6/22/20 | 1.10 | CUYD | | 47.451 | | 47.786 | | |
| 0550 | 9031210 | STRUCTURAL STEEL POSTS | 6/18/20 | 6/22/20 | 100.00 | LB | | 47.451 | | 47.786 | | |
| 0560 | 9031220 | PIPE POSTS | 6/18/20 | 6/22/20 | 490.00 | LB | | 47.451 | | 47.786 | | |
| 0570 | 9035004A | SH-FLAT SHEET | 6/18/20 | 6/22/20 | 61.00 | SQFT | | 47.451 | | 47.786 | | |
| 5002 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 6/17/20 | 6/22/20 | 206.20 | TONS | Route D & H Aprons, Crossovers, See ARR | 45.218 | | 46.218 | | |
| | | | 6/18/20 | 6/22/20 | 535.37 | TONS | Crossover 45.001, 44.662, 44.443, 44.172, 43.853, 43.596, 43.442, & 43.243. Route E, J Aprons. Bloomfield shoulder ROC 4-way to 4-lane. | 45.001 | LOC/ ROC | 42.787 | LOC/ ROC | |
| | | | 6/23/20 | 7/1/20 | 1,629.26 | TONS | See Stationing | 43.072 | ROC | | | Bloomfield to Dexter |
| | | | 6/24/20 | 7/1/20 | 1,867.46 | TONS | Shoulders - Linn Smith Onsite | 27 | | 57 | | |
| | | | 6/25/20 | 7/1/20 | 1,532.04 | TONS | Shoulders - Linn Smith Onsite | 27 | | 57 | | |
| | | | 6/26/20 | 7/1/20 | 1,674.63 | TONS | Shoulders - Linn Smith Onsite | 27 | | 57 | | |
| | | | 6/27/20 | 7/1/20 | 1,202.82 | TONS | See Stationing | 37.489 | ROC | 41.130 | ROC | Aquilla to Bloomfield |
| | | | 6/28/20 | 7/1/20 | 1,115.42 | TONS | See Stationing | 41.130 | ROC | 40.108 | LOC | Finished ROC shoulder toward Bloomfield, and turned back to start LOC shoulder from Bloomfield to Aquila. |
| | | | 6/29/20 | 7/1/20 | 131.54 | TONS | See Stationing | 50.855 | RLC | 56.972 | RLC | Bernie to Dexter |
| | | | 6/30/20 | 7/1/20 | 621.82 | TONS | | 39.836 | NB Shoulder LOC | 37.469 | NB Shoulder LOC | |
| 5003 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1 | 6/13/20 | 6/16/20 | 3,003.82 | TONS | See Stationing | 51.334 | ROC | 54.472 | ROC | |
| | | | 6/14/20 | 6/16/20 | 2,498.81 | TONS | See Stationing | 54.472 | ROC | 56.972 | ROC | |
| | | | 6/15/20 | 6/16/20 | 3,006.82 | TONS | See Stationing | 56.972 | LOC | 53.816 | LOC | |
| | | | 6/16/20 | 6/22/20 | 2,497.17 | TONS | Last day of Mainline Paving. | 53.905 | 17' LOC | 51.358 | 17' LOC | |
| | | | 6/17/20 | 6/22/20 | 95.00 | TONS | Crossover and SB deceleration lane. | 46.442 | | | | |
| | | | 6/13/20 | 6/16/20 | 7.00 | SQYD | See Stationing | 48.754 | ROC | | | |
| 5004 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 6/16/20 | 6/16/20 | 7.00 | SQYD | See Stationing | 48.802 | ROC | | | |
| | | | 6/16/20 | 6/16/20 | 7.00 | SQYD | See Stationing | 48.890 | ROC | | | |
| | | | 6/16/20 | 6/16/20 | 8.00 | SQYD | See Stationing | 48.609 | LOC | | | |
| | | | 6/16/20 | 6/16/20 | 8.00 | SQYD | See Stationing | 48.623 | LOC | | | |
| | | | 6/16/20 | 6/16/20 | 9.00 | SQYD | See Stationing | 48.701 | ROC | | | |
| | | | 6/16/20 | 6/16/20 | 9.00 | SQYD | See Stationing | 48.763 | ROC | | | |
| | | | 6/16/20 | 6/16/20 | 9.00 | SQYD | See Stationing | 48.779 | ROC | | | |
| | | | 6/16/20 | 6/16/20 | 9.00 | SQYD | See Stationing | 48.810 | ROC | | | |
| | | | 6/16/20 | 6/16/20 | 9.00 | SQYD | See Stationing | 48.945 | LOC | | | |
| | | | 6/16/20 | 6/16/20 | 10.00 | SQYD | See Stationing | 48.606 | ROC | | | |
| | | | 6/16/20 | 6/16/20 | 10.00 | SQYD | See Stationing | 48.618 | ROC | | | |
| | | | 6/16/20 | 6/16/20 | 10.00 | SQYD | See Stationing | 48.934 | ROC | | | |
| | | | 6/16/20 | 6/16/20 | 11.00 | SQYD | See Stationing | 48.416 | LOC | | | |
| | | | 6/16/20 | 6/16/20 | 11.00 | SQYD | See Stationing | 48.427 | LOC | | | |
| | | | 6/16/20 | 6/16/20 | 11.00 | SQYD | See Stationing | 48.740 | LOC | | | |
| | | | 6/16/20 | 6/16/20 | 11.00 | SQYD | See Stationing | 48.897 | LOC | | | |
| | | | 6/16/20 | 6/16/20 | 11.00 | SQYD | See Stationing | 49.015 | LOC | | | |
| | | | 6/16/20 | 6/16/20 | 11.00 | SQYD | See Stationing | 49.028 | LOC | | | |
| | | | 6/16/20 | 6/16/20 | 11.00 | SQYD | See Stationing | 49.041 | LOC | | | |



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

Report Generated on July 6, 2020

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

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|----------|---|--|------------------|----------------------|------------------|-----------|
| 5004 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 6/13/20 | 6/16/20 | 12.00 | SQYD | See Stationing | 48.318 | LOC | | | |
| | | | | 6/16/20 | 12.00 | SQYD | See Stationing | 48.329 | LOC | | | |
| | | | | 6/16/20 | 12.00 | SQYD | See Stationing | 48.807 | LOC | | | |
| | | | | 6/16/20 | 12.00 | SQYD | See Stationing | 48.881 | LOC | | | |
| | | | | 6/16/20 | 13.00 | SQYD | See Stationing | 48.481 | ROC | | | |
| | | | | 6/16/20 | 13.00 | SQYD | See Stationing | 48.497 | ROC | | | |
| | | | | 6/16/20 | 13.00 | SQYD | See Stationing | 48.535 | ROC | | | |
| | | | | 6/16/20 | 13.00 | SQYD | See Stationing | 48.562 | ROC | | | |
| | | | | 6/16/20 | 13.00 | SQYD | See Stationing | 48.845 | ROC | | | |
| | | | | 6/16/20 | 13.00 | SQYD | See Stationing | 48.858 | ROC | | | |
| | | | | 6/16/20 | 13.00 | SQYD | See Stationing | 48.904 | LOC | | | |
| | | | | 6/16/20 | 13.00 | SQYD | See Stationing | 48.923 | LOC | | | |
| | | | | 6/16/20 | 14.00 | SQYD | See Stationing | 48.082 | LOC | | | |
| | | | | 6/16/20 | 14.00 | SQYD | See Stationing | 48.979 | LOC | | | |
| | | | | 6/16/20 | 15.00 | SQYD | See Stationing | 19.418 | LOC | | | |
| | | | | 6/16/20 | 15.00 | SQYD | See Stationing | 48.821 | LOC | | | |
| | | | | 6/16/20 | 15.00 | SQYD | See Stationing | 48.840 | LOC | | | |
| | | | | 6/16/20 | 16.00 | SQYD | See Stationing | 48.394 | LOC | | | |
| | | | | 6/16/20 | 16.00 | SQYD | See Stationing | 48.456 | ROC | | | |
| | | | | 6/16/20 | 16.00 | SQYD | See Stationing | 49.751 | ROC | | | |
| | | | | 6/16/20 | 17.00 | SQYD | See Stationing | 49.075 | LOC | | | |
| | | | | 6/16/20 | 30.00 | SQYD | See Stationing | 49.205 | LOC | | | |
| | | | | 6/16/20 | 41.00 | SQYD | See Stationing | 48.082 | ROC | | | |
| | | | | 6/16/20 | 62.00 | SQYD | See Stationing | 49.734 | ROC | | | |
| | | | 6/14/20 | 6/16/20 | 260.00 | SQYD | See Stationing | 47.210 | | | | Crossover |
| | | | | 6/16/20 | 272.00 | SQYD | See Stationing | 46.785 | | | | Crossover |
| | | | | 6/16/20 | 350.00 | SQYD | See Stationing | 46.218 | | | | Crossover |
| | | | | 6/16/20 | 762.00 | SQYD | See Stationing | 46.442 | | | | Crossover |
| | | | 6/15/20 | 6/16/20 | 174.00 | SQYD | See Stationing | 43.243 | | | | |
| | | | | 6/16/20 | 215.00 | SQYD | See Stationing | 43.853 | | | | |
| | | | | 6/16/20 | 293.00 | SQYD | See Stationing | 44.662 | | | | |
| | | | | 6/16/20 | 319.00 | SQYD | See Stationing | 44.443 | | | | |
| | | | | 6/16/20 | 325.00 | SQYD | See Stationing | 43.422 | | | | |
| | | | | 6/16/20 | 326.00 | SQYD | See Stationing | 45.218 | | | | |
| | | | | 6/16/20 | 335.00 | SQYD | See Stationing | 45.001 | | | | |
| | | | | 6/16/20 | 370.00 | SQYD | See Stationing | 45.537 | | | | |
| | | | | 6/16/20 | 391.00 | SQYD | See Stationing | 45.950 | | | | |
| | | | | 6/16/20 | 654.00 | SQYD | See Stationing | 43.596 | | | | |
| | | | | 6/16/20 | 912.00 | SQYD | See Stationing | 44.172 | | | | |
| | | | | 6/17/20 | 6/22/20 | 2,100.00 | SQYD | Driveway and Aprons in the 4-Lane Section South of 60 to the four-way in Bloomfield. | 42.5 | LOC/ ROC | 47.5 | LOC/ ROC |
| | | | | 6/18/20 | 6/22/20 | 725.00 | SQYD | Drives and Aprons south of Dexter | 49 | LOC/ ROC | 51 | LOC/ ROC |
| | | | | 6/19/20 | 6/22/20 | 178.00 | SQYD | Adjusted for Pay offset with tracking sheet. | 27 | | 57 | |
| | | | | 6/22/20 | 1,677.00 | SQYD | Drives and Apron from Bloomfield to Aquilla | 37 | LOC/ ROC | 42.5f | LOC/ ROC | |

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 July 6, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|------------------------|-----------------------|-------------------------------|--------------|--------------|---------------|--|
| 0030 | SHAPING SLOPES, CLASS III | Overrun | Overrun | 12 | May 5, 2020 | SYSTEM | (\$1,890.00) | |
| | | | | 13 | May 15, 2020 | SYSTEM | \$1,890.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1050.00000 - 1050.00000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| | 0030 - Total | | | | | | \$0.00 | |
| 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Other Item Adjustment | ACAD | 13 | May 15, 2020 | slaytc1 | (\$4,175.54) | Line 0070 - 2,930.2 Tons - 3.0% AC |
| | | | | ACAD - Total | | | (\$4,175.54) | |
| | Other Item Adjustment - Total | | | | | | (\$4,175.54) | |
| 0070 - Total | | | | | | (\$4,175.54) | | |
| 0160 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 5 | Nov 19, 2019 | SYSTEM | (\$12,320.00) | |
| | | | | 13 | May 15, 2020 | SYSTEM | (\$44,032.80) | |
| | | | | 13 | May 15, 2020 | SYSTEM | \$44,032.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 14 | Jun 2, 2020 | SYSTEM | (\$44,032.80) | |
| | | | | 14 | Jun 2, 2020 | SYSTEM | \$44,032.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 15 | Jun 16, 2020 | SYSTEM | (\$44,032.80) | |
| | | | | 15 | Jun 16, 2020 | SYSTEM | \$44,032.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 16 | Jul 1, 2020 | SYSTEM | (\$68,644.80) | |
| | | | | 16 | Jul 1, 2020 | SYSTEM | \$68,644.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user slaytc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | - Total | | (\$12,320.00) |
| | Material - Total | | | | | | (\$12,320.00) | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | 6 | Dec 2, 2019 | SYSTEM | \$12,320.00 | |
| | | | | | | - Total | | \$12,320.00 |
| | MaterialCredit - Total | | | | | | \$12,320.00 | |
| | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Other Item Adjustment | MDPA | 5 | Nov 19, 2019 | slaytc1 | \$12,320.00 | Line 0160 is adjusted \$12,320.00 to offset the system generated adjustment for insufficient materials. Necessary sample records will be submitted by the next estimate. |
| | | | | 6 | Dec 2, 2019 | slaytc1 | (\$12,320.00) | Line 0160 is adjusted -\$12,320.00 to balance the previous adjustment that allowed pay on estimate 5 when withheld for material exceptions. |
| | | | | MDPA - Total | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | | |
| | 0160 - Total | | | | | | \$0.00 | |
| 0190 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | Overrun | Overrun | 11 | Apr 16, 2020 | SYSTEM | (\$1,572.90) | |
| | | | | 13 | May 15, 2020 | SYSTEM | \$1,572.90 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.45000 - 2.45000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0190 - Total | | | | | | \$0.00 | | |
| 0480 | MGS GUARDRAIL | Construction Stockpile | | 1 | Sep 16, 2019 | SYSTEM | \$79,662.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |



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

Report Generated on July 6, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|------------------------|-----------------------|--------------------------------|--------------|------------|---------------|--|
| 0480 | MGS GUARDRAIL | Construction Stockpile | | 7 | Feb 18, 2020 | SYSTEM | (\$37,711.67) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Mar 2, 2020 | SYSTEM | (\$19,790.83) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 9 | Mar 17, 2020 | SYSTEM | (\$6,545.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | Apr 1, 2020 | SYSTEM | (\$8,415.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Apr 16, 2020 | SYSTEM | (\$7,199.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | | | | Construction Stockpile - Total | | | \$0.00 | |
| | | | | 0480 - Total | | | \$0.00 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 0490 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile | | 1 | Sep 16, 2019 | SYSTEM | \$9,630.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Feb 18, 2020 | SYSTEM | (\$7,133.33) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Mar 2, 2020 | SYSTEM | (\$2,496.67) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | | | | Construction Stockpile - Total | | | \$0.00 | |
| | | | | 0490 - Total | | | \$0.00 | |
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| 0500 | MGS END ANCHOR | Construction Stockpile | | 1 | Sep 16, 2019 | SYSTEM | \$10,260.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Feb 18, 2020 | SYSTEM | (\$4,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Mar 2, 2020 | SYSTEM | (\$3,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | Apr 1, 2020 | SYSTEM | (\$1,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Apr 16, 2020 | SYSTEM | (\$1,260.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | | | | Construction Stockpile - Total | | | \$0.00 | |
| | | | | 0500 - Total | | | \$0.00 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 0510 | MGS BRIDGE APPROACH TRANSITION (THREE-BEAM BRIDGE) | Construction Stockpile | | 1 | Sep 16, 2019 | SYSTEM | \$51,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Mar 2, 2020 | SYSTEM | (\$11,805.56) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 9 | Mar 17, 2020 | SYSTEM | (\$14,166.66) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | Apr 1, 2020 | SYSTEM | (\$18,888.89) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Apr 16, 2020 | SYSTEM | (\$6,138.89) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | | | | Construction Stockpile - Total | | | \$0.00 | |
| | | | | 0510 - Total | | | \$0.00 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 0520 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 1 | Sep 16, 2019 | SYSTEM | \$62,010.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Feb 18, 2020 | SYSTEM | (\$15,900.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Mar 2, 2020 | SYSTEM | (\$10,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 9 | Mar 17, 2020 | SYSTEM | (\$10,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | Apr 1, 2020 | SYSTEM | (\$14,133.33) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Apr 16, 2020 | SYSTEM | (\$10,776.67) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
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Missouri Department of Transportation Contractor's Pay Estimate Summary Line Item Adjustments - All Estimates

Report Generated on July 6, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|--|------------------------|-----------------------|--------------|--------------|------------|--|---|------------|
| 0520 | Construction Stockpile - Total | | | | | | \$0.00 | | |
| 0520 - Total | | | | | | | \$0.00 | | |
| 0530 | TYPE C CRASHWORTHY END TERMINAL | Construction Stockpile | | 2 | Sep 30, 2019 | SYSTEM | \$29,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 7 | Feb 18, 2020 | SYSTEM | (\$29,700.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | | |
| | 0530 - Total | | | | | | | \$0.00 | |
| 0650 | BRIDGE GUARDRAIL (THRIE BEAM) | Material | | 9 | Mar 17, 2020 | SYSTEM | (\$6,552.00) | | |
| | | | | 9 | Mar 17, 2020 | SYSTEM | \$6,552.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | - Total | | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | | |
| 0650 - Total | | | | | | | \$0.00 | | |
| 0670 | BRIDGE GUARDRAIL (THRIE BEAM) | Material | | 9 | Mar 17, 2020 | SYSTEM | (\$6,552.00) | | |
| | | | | 9 | Mar 17, 2020 | SYSTEM | \$6,552.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user slaytc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | - Total | | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | | |
| 0670 - Total | | | | | | | \$0.00 | | |
| 0690 | BRIDGE GUARDRAIL (THRIE BEAM) | Material | | 9 | Mar 17, 2020 | SYSTEM | (\$15,960.00) | | |
| | | | | 9 | Mar 17, 2020 | SYSTEM | \$15,960.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | - Total | | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | | |
| 0690 - Total | | | | | | | \$0.00 | | |
| 0760 | MISC. OPTIONAL PAVEMENT | Other Item Adjustment | ACAD | 3 | Oct 16, 2019 | slaytc1 | \$532.76 | Line 0760 - 1146 SY - 10.50" Thick - SP190 18-98 - (Base Index - \$467.50, Current Index - \$502.50) \$532.76 | |
| | | | | 4 | Nov 1, 2019 | slaytc1 | \$394.69 | Line 0760 - 849 SY - 10.50" Thick - 2.30% Virgin AC - SP190 18-98 - \$394.69 | |
| | | | | 5 | Nov 19, 2019 | slaytc1 | \$50.12 | 0760 - 399 SY - 10.50" - 2.90% AC - SP125 19-97 - \$50.12 | |
| | ACAD - Total | | | | | \$977.57 | | | |
| | Other Item Adjustment - Total | | | | | | \$977.57 | | |
| 0760 - Total | | | | | | | \$977.57 | | |
| 0770 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | 4 | Nov 1, 2019 | SYSTEM | (\$878.42) | | |
| | | | | - Total | | | | | (\$878.42) |
| | Material - Total | | | | | | (\$878.42) | | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | MaterialCredit | | 5 | Nov 19, 2019 | SYSTEM | \$878.42 | | |
| | | | | - Total | | | | | \$878.42 |
| | MaterialCredit - Total | | | | | | \$878.42 | | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD | 4 | Nov 1, 2019 | slaytc1 | \$891.06 | Line 0770 - 15.7 Tons - 2.30% Virgin AC - SP190 18-98 - \$12.64 Line 0770 is adjusted \$878.42 to offset the system generated adjustment for insufficient materials. Sample records will be submitted by the next estimate period. | |
| 5 | | | | Nov 19, 2019 | slaytc1 | \$1,059.96 | 0770 - 4873.4 tons - 2.90% AC - SP125 19-97 - \$1,059.96 | | |
| ACAD - Total | | | | | \$1,951.02 | | | | |
| ASPHALTIC | | | BITM | 5 | Nov 19, | slaytc1 | \$11,762.44 | Lot 1 Pay Factor Adjustment - 104.3 % - \$11,762.44 | |



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

Report Generated on July 6, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|---|-----------------------|-------------------------------|-------------|--------------|-------------|---------------|---|---------------|
| 0770 | CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | | | 2019 | | | | |
| | BITM - Total | | | | | \$11,762.44 | | | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | | MDPA | 5 | Nov 19, 2019 | slaytc1 | (\$878.42) | Line 0770 is adjusted -\$878.42 to balance the previous adjustment that allowed pay on estimate 4 when withheld for material exceptions. | |
| | MDPA - Total | | | | | (\$878.42) | | | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | | SMAB | 6 | Dec 2, 2019 | slaytc1 | \$1,553.19 | A smoothness adjustment of \$351.55 and \$1,201.64 is credited for the Route 25 (station 669+10 - 682+55) and Route Y (Log mile 0.017-2.237) test results, respectively. Total - \$1,553.19 | |
| | SMAB - Total | | | | | \$1,553.19 | | | |
| | Other Item Adjustment - Total | | | | | | \$14,388.23 | | |
| 0770 - Total | | | | | | \$14,388.23 | | | |
| 0780 | TACK COAT | Overrun | Overrun | 5 | Nov 19, 2019 | SYSTEM | (\$286.00) | | |
| | | | | 6 | Dec 2, 2019 | SYSTEM | \$286.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | \$0.00 |
| | 0780 - Total | | | | | | \$0.00 | | |
| 0800 | 3 IN. CONCRETE MEDIAN STRIP | Material | | 5 | Nov 19, 2019 | SYSTEM | (\$13,046.00) | | |
| | | | - Total | | | | | (\$13,046.00) | |
| | | | Material - Total | | | | | | (\$13,046.00) |
| | 3 IN. CONCRETE MEDIAN STRIP | MaterialCredit | | 6 | Dec 2, 2019 | SYSTEM | \$13,046.00 | | |
| | | | - Total | | | | | \$13,046.00 | |
| | | | MaterialCredit - Total | | | | | | \$13,046.00 |
| | 3 IN. CONCRETE MEDIAN STRIP | Other Item Adjustment | MDPA | 5 | Nov 19, 2019 | slaytc1 | \$13,046.00 | Line 0800 is adjusted \$13,046.00 to offset the system generated adjustment for insufficient materials. Necessary sample records will be submitted by the next estimate. | |
| | | | | 6 | Dec 2, 2019 | slaytc1 | (\$13,046.00) | Line 0800 is adjusted -\$13,046.00 to balance the previous adjustment that allowed pay on estimate 5 when withheld for material exceptions. | |
| | | | MDPA - Total | | | | | \$0.00 | |
| | | | Other Item Adjustment - Total | | | | | | \$0.00 |
| 0800 - Total | | | | | | \$0.00 | | | |
| 0920 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL | 5 | Nov 19, 2019 | slaytc1 | (\$218.45) | 20% withheld for retroreflectivity adjustment. | |
| | | | | 6 | Dec 2, 2019 | slaytc1 | (\$577.04) | 20% (-\$218.45) was withheld on estimate 5 pending the retroreflectivity adjustment. The line item is credited \$218.45 to compensate for the 20% deduct. Upon completion of the testing, it was determined that a final adjustment of - \$795.49 would be required for retroreflectivity. The net sum of the two adjustments is -\$577.04. | |
| | | | REFL - Total | | | | | (\$795.49) | |
| | | | Other Item Adjustment - Total | | | | | | (\$795.49) |
| | 0920 - Total | | | | | | (\$795.49) | | |
| 0930 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL | 5 | Nov 19, 2019 | slaytc1 | (\$295.48) | 20% withheld for retroreflectivity adjustment. | |
| | | | | 6 | Dec 2, 2019 | slaytc1 | (\$805.23) | 20% (-\$295.48) was withheld on estimate 5 pending the retroreflectivity adjustment. The line item is credited \$295.48 to compensate for the 20% deduct. Upon completion of the testing, it was determined that a final adjustment of - \$1,100.71 would be required for retroreflectivity. The net sum of the two adjustments is -\$805.23. | |
| | | | REFL - Total | | | | | (\$1,100.71) | |
| | | | Other Item Adjustment - Total | | | | | | (\$1,100.71) |
| | 0930 - Total | | | | | | (\$1,100.71) | | |
| 0940 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 5 | Nov 19, 2019 | slaytc1 | (\$752.58) | 20% withheld for retroreflectivity adjustment. | |
| | | | | 6 | Dec 2, 2019 | slaytc1 | \$649.76 | 20% (-\$752.58) was withheld on estimate 5 pending the retroreflectivity adjustment. The line item is credited \$752.58 to compensate for the 20% deduct. Upon completion of the testing, it was determined that a final adjustment of - \$102.82 would be required for retroreflectivity. The net sum of the two | |
| | | | | | | | | | |



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

Report Generated on July 6, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|---|--------------------------------|-----------------------|---------------|---------------|------------|--|--|
| 0940 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | | | | | adjustments is \$649.76. |
| | | | REFL - Total | | | | (\$102.82) | |
| | | Other Item Adjustment - Total | | | | (\$102.82) | | |
| | | 0940 - Total | | | | (\$102.82) | | |
| 0950 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 5 | Nov 19, 2019 | slaytc1 | (\$604.03) | 20% withheld for retroreflectivity adjustment. |
| | | | 6 | Dec 2, 2019 | slaytc1 | \$442.30 | 20% (-\$604.03) was withheld on estimate 5 pending the retroreflectivity adjustment. The line item is credited \$604.03 to compensate for the 20% deduct. Upon completion of the testing, it was determined that a final adjustment of - \$161.73 would be required for retroreflectivity. The net sum of the two adjustments is \$442.30. | |
| | | REFL - Total | | | | (\$161.73) | | |
| | | Other Item Adjustment - Total | | | | (\$161.73) | | |
| | | 0950 - Total | | | | (\$161.73) | | |
| 1040 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | 1 | Sep 16, 2019 | SYSTEM | \$4,254.25 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 3 | Oct 16, 2019 | SYSTEM | (\$2,181.67) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Nov 1, 2019 | SYSTEM | (\$2,072.58) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | | Construction Stockpile - Total | | | | \$0.00 | | |
| 1040 - Total | | | | \$0.00 | | | | |
| 1050 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 1 | Sep 16, 2019 | SYSTEM | \$6,360.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 3 | Oct 16, 2019 | SYSTEM | (\$3,533.33) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Nov 1, 2019 | SYSTEM | (\$2,826.67) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | | Construction Stockpile - Total | | | | \$0.00 | | |
| 1050 - Total | | | | \$0.00 | | | | |
| 5002 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | 16 | Jul 1, 2020 | SYSTEM | (\$755,532.18) | |
| | | | | 16 | Jul 1, 2020 | SYSTEM | \$755,532.18 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | \$0.00 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | ACAD | 12 | May 5, 2020 | slaytc1 | (\$110.64) | 713.8 Tons - 3.1% AC - BP1 19-97 - (110.64) |
| | | | | 13 | May 15, 2020 | slaytc1 | (\$7,229.53) | Line 5002 - 4,909.7 Tons - 3.1% AC - BP1 19-100 |
| | | | | 15 | Jun 16, 2020 | turnep3 | (\$471.42) | 5002 - 245.37 Tons - 2.9% Virgin AC - SP125 19-97 - (\$471.42) SP125 19-97 was used in lieu of BP1 19-100 (Line Number 5002). |
| | | | | 16 | Jul 1, 2020 | slaytc1 | (\$21,571.06) | 5002 - 10310.36 Tons - 3.10% AC - BP1 19-100 - (\$21,174.90) 5002 - 206.20 Tons - 2.90% AC - SP125 19-97 - (\$396.16) |
| | ACAD - Total | | | | (\$29,382.65) | | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | | SUBI | 13 | May 15, 2020 | slaytc1 | (\$23,055.00) | Pay adjustment for 1.95 miles of unaccepted shoulder paving (Approximately 500 tons). |
| SUBI - Total | | | | | (\$23,055.00) | | | |
| Other Item Adjustment - Total | | | | (\$52,437.65) | | | | |
| 5002 - Total | | | | (\$52,437.65) | | | | |
| 5003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | 12 | May 5, 2020 | SYSTEM | (\$715,241.08) | |
| | | | | 12 | May 5, 2020 | SYSTEM | \$715,241.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |



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

Report Generated on July 6, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--|--|-----------------|-----------------------|-----------------|---------------|---------------|---|--|
| 5003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | 13 | May 15, 2020 | SYSTEM | (\$715,241.08) | |
| | | | | 13 | May 15, 2020 | SYSTEM | \$715,241.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 14 | Jun 2, 2020 | SYSTEM | (\$1,610,936.90) | |
| | | | | 14 | Jun 2, 2020 | SYSTEM | \$1,610,936.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 15 | Jun 16, 2020 | SYSTEM | (\$2,170,456.18) | |
| | | | | 15 | Jun 16, 2020 | SYSTEM | \$2,170,456.18 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 16 | Jul 1, 2020 | SYSTEM | (\$1,279,586.54) | |
| | | | | 16 | Jul 1, 2020 | SYSTEM | \$1,279,586.54 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | |
| ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD | 12 | May 5, 2020 | slaytc1 | (\$2,200.04) | 15,172.7 Tons - 2.9% Virgin AC - SP125 - 19-97 - (\$2200.04) | |
| | | | 14 | Jun 2, 2020 | slaytc1 | (\$26,173.55) | 5003 - 19,000.73 Tons - 2.90% AC - SP125 19-97 | |
| | | | 15 | Jun 16, 2020 | turnep3 | (\$39,152.69) | 5003 - 20378.76 Tons - 2.9% Virgin AC - SP125 19-97 - (\$39152.69) | |
| | | | 16 | Jul 1, 2020 | slaytc1 | (\$4,980.21) | 5003 - 2592.17 Tons - 2.90% AC - SP125 19-97 - (\$4,980.21) | |
| | | | ACAD - Total | | (\$72,506.49) | | | |
| ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | | BITM | 12 | May 5, 2020 | slaytc1 | \$28,284.00 | Lot 1 Bonus - 105% - \$9,428.00 Lot 2 Bonus -105% \$9,428.00 Lot 3 Bonus - 105% \$9,428.00 | |
| | | | BITM - Total | | \$28,284.00 | | | |
| ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | | OTHR | 15 | Jun 16, 2020 | turnep3 | \$62,413.36 | Lot 4 Bonus - 105% - \$9428.00 Lot 5 Bonus - 105% - \$9428.00 Lot 6 Bonus - 103.8% - \$7165.28 Lot 7 Bonus - 104.3% - \$8108.08 Lot 8 Bonus - 105% - \$9428.00 Lot 9 Bonus - 105% - \$9428.00 Lot 10 bonus - 105% - \$9428.00 | |
| | | | OTHR - Total | | \$62,413.36 | | | |
| Other Item Adjustment - Total | | | | | | \$18,190.87 | | |
| 5003 - Total | | | | | | \$18,190.87 | | |
| 5004 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun | Overrun | 15 | Jun 16, 2020 | SYSTEM | (\$35,364.96) | |
| | | | | 16 | Jul 1, 2020 | SYSTEM | (\$16,218.72) | |
| | | | | Overrun - Total | | (\$51,583.68) | | |
| | Overrun - Total | | | | | | (\$51,583.68) | |
| 5004 - Total | | | | | | (\$51,583.68) | | |
| Overall - Total | | | | | | (\$76,800.95) | | |