



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 19, 2020

Pay Estimate Created Date: August 17, 2020

| | | | |
|--------------------------------|--|---|--|
| Progress Estimate Number 15 | Contract ID 190315-D07 Prime Contractor E & C Bridge, LLC | Pay Period Start August 2, 2020 Pay Period End August 15, 2020 | Original Contract Amount \$1,416,118.12 Net Change Order Amount \$7,420.00 Current Contract Amount \$1,423,538.12 |
| Approval Date | | | By User |
| August 18, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | burtoc4 |
| August 18, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | niemej1 |
| August 19, 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 |
| December 1, 2019 | December 1, 2019 | | 94.73% |

No Milestones Exist for Contract

| | | | |
|--|---------------|----------------|----------------|
| Contract Total Pay For Estimate No. 15 | | | |
| | This Estimate | Previous | To Date |
| 190315-D07 | | | |
| Total Posted Items Pay | \$87,401.50 | \$1,261,152.50 | \$1,348,554.00 |
| Gross Item Adjustments | (\$9,013.98) | \$17,006.48 | \$7,992.50 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$1,278,158.98 | \$1,356,546.50 |
| Contract Total Payable This Estimate: | | \$78,387.52 | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J5S3173 | 0020 | 2031000 | CLASS A EXCAVATION | CUYD | \$15.000 | 221 | \$3,315.00 |
| | 0040 | 2036000 | COMPACTING EMBANKMENT | CUYD | \$8.000 | 190 | \$1,520.00 |
| | 0050 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$16.500 | 111 | \$1,831.50 |
| | 0070 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | LF | \$65.000 | 20 | \$1,300.00 |
| | 0080 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | CUYD | \$38.000 | 155 | \$5,890.00 |
| | 0090 | 6113040 | PLACING TYPE 2 ROCK BLANKET | CUYD | \$20.000 | 155 | \$3,100.00 |
| | 0330 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | SQYD | \$180.000 | 118 | \$21,240.00 |
| | 0400 | 7034215 | SAFETY BARRIER CURB | LF | \$65.000 | 757 | \$49,205.00 |
| Project J5S3173 - Total | | | | | | | \$87,401.50 |
| Overall - Total | | | | | | | \$87,401.50 |

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 |
|----------------|----------|---|-----------------------|---|--------------------------|---------------------|---------------------------------|-------------------|
| J5S3173 | 0030 | EMBANKMENT IN PLACE | MaterialCredit | | | 435 | \$15.00 | \$6,525.00 |
| | 0030 | EMBANKMENT IN PLACE | Material | | | -435 | \$15.00 | (\$6,525.00) |
| | 0040 | COMPACTING EMBANKMENT | MaterialCredit | | | 425 | \$8.00 | \$3,400.00 |
| | 0040 | COMPACTING EMBANKMENT | Material | | | -615 | \$8.00 | (\$4,920.00) |
| | 0040 | COMPACTING EMBANKMENT | Other Item Adjustment | Material Discrepancy Payment Adjustment | Waiting on test results. | | | \$1,520.00 |
| | 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | -111 | \$16.50 | (\$1,831.50) |
| | 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | Material Discrepancy Payment Adjustment | Waiting on test results. | | | \$1,831.50 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 19, 2020

Pay Estimate Created Date: August 17, 2020

| Progress Estimate Number 15 | | | Contract ID Prime Contractor | | 190315-D07 E & C Bridge, LLC | Pay Period Start Pay Period End | August 2, 2020 August 15, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | | \$1,416,118.12 \$7,420.00 \$1,423,538.12 |
|--------------------------------|----------|---|---------------------------------|---|--|------------------------------------|-----------------------------------|--|-------------------|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | |
| J5S3173 | 0060 | MISC. | MaterialCredit | | | | 111.4 | \$95.00 | \$10,583.00 | |
| | 0060 | MISC. | Material | | | | -111.4 | \$95.00 | (\$10,583.00) | |
| | 0070 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material | | | | -20 | \$65.00 | (\$1,300.00) | |
| | 0070 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Other Item Adjustment | Material Discrepancy Payment Adjustment | Waiting on test results. | | | | \$1,300.00 | |
| | 0330 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | | -118 | \$180.00 | (\$21,240.00) | |
| | 0330 | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment | Material Discrepancy Payment Adjustment | Waiting on test results. | | | | \$21,240.00 | |
| | 0360 | MISC. | MaterialCredit | | | | 863 | \$255.00 | \$220,065.00 | |
| | 0360 | MISC. | Material | | | | -863 | \$255.00 | (\$220,065.00) | |
| | 0390 | CLASS B CONCRETE (SUBSTRUCTURE) | MaterialCredit | | | | 138.6 | \$825.00 | \$114,345.00 | |
| | 0390 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | | -138.6 | \$825.00 | (\$114,345.00) | |
| | 0400 | SAFETY BARRIER CURB | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | (\$9,013.98) | |
| | 0400 | SAFETY BARRIER CURB | Material | | | | -757 | \$65.00 | (\$49,205.00) | |
| | 0400 | SAFETY BARRIER CURB | Other Item Adjustment | Material Discrepancy Payment Adjustment | Waiting on test results. | | | | \$49,205.00 | |
| | 0410 | SLAB ON CONCRETE NU-GIRDER | MaterialCredit | | | | 1,107 | \$250.00 | \$276,750.00 | |
| | 0410 | SLAB ON CONCRETE NU-GIRDER | Material | | | | -1,107 | \$250.00 | (\$276,750.00) | |
| | 0420 | NU 53, PRESTRESSED CONCRETE NU-GIRDER | MaterialCredit | | | | 1,032 | \$245.00 | \$252,840.00 | |
| | 0420 | NU 53, PRESTRESSED CONCRETE NU-GIRDER | Material | | | | -1,032 | \$245.00 | (\$252,840.00) | |
| Total | | | | | | | | | (\$9,013.98) | |



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

Report Generated on August 19, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------|---------------|----------------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J5S3173 | FAS S401(11) | Bridge replacement | 179 | COOPER | over Petite Saline Creek, near Wooldridge |
| Totals by Job Numbers | | | | | |
| J5S3173 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$87,401.50 | \$1,261,152.50 | \$1,348,554.00 |
| | Gross Item Adjustments | | (\$9,013.98) | \$17,006.48 | \$7,992.50 |
| | Gross Item Pay | | \$78,387.52 | \$1,278,158.98 | \$1,356,546.50 |
| | 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 August 19, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|--------------|
| Estimate Exception Type: Exceeded Completion Time Exception: Contract 190315-D07, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2019 12:00:00 PM. | Changed to working days. | burtoc4 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | No Remark was entered by Engineer | burtoc4 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | No Remark was entered by Engineer | burtoc4 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | burtoc4 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | No Remark was entered by Engineer | burtoc4 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 4019905, Project Item Line Number 0060, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | No Remark was entered by Engineer | burtoc4 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 4019905, Project Item Line Number 0060, Material Set 401990596, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | No Remark was entered by Engineer | burtoc4 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 5031011A, Project Item Line Number 0030, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. | No Remark was entered by Engineer | burtoc4 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 5031011A, Project Item Line Number 0030, Material Set 5031011A96, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | No Remark was entered by Engineer | burtoc4 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 5031011A, Project Item Line Number 0030, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient. | No Remark was entered by Engineer | burtoc4 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 6091010, Project Item Line Number 0070, Material Set 609101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | No Remark was entered by Engineer | burtoc4 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 6091010, Project Item Line Number 0070, Material Set 609101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | No Remark was entered by Engineer | burtoc4 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 7029903, Project Item Line Number 0030, Material Set 702990396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | No Remark was entered by Engineer | burtoc4 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 7029903, Project Item Line Number 0030, Material Set 702990396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | No Remark was entered by Engineer | burtoc4 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 7032003, Project Item Line Number 0030, Material Set 703200396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | No Remark was entered by Engineer | burtoc4 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 7032003, Project Item Line Number 0030, Material Set 703200396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | No Remark was entered by Engineer | burtoc4 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 7034215, Project Item Line Number 0400, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | No Remark was entered by Engineer | burtoc4 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 7034221, Project Item Line Number 0410, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | No Remark was entered by Engineer | burtoc4 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 7034221, Project Item Line Number 0410, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | No Remark was entered by Engineer | burtoc4 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 7056023, Project Item Line Number 0420, Material Set 705602396, Material 0705INCRCPSSXX - Girder Nebraska Dsn Various Leng, Acceptance Action Generic 0705INCRCPSSXX is insufficient. | No Remark was entered by Engineer | burtoc4 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190315-D07, Contract Project J5S3173, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6161098A, Minor Item. | No Remark was entered by Engineer | burtoc4 | Acknowledged |



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

Report Generated on August 19, 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) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190315-D07 | J5S3173 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$34,000.00 | \$34,000.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 1,051.00 | 0.00 | 1,051.00 | CUYD | 831.00 | \$15.00 | \$12,465.00 |
| | | 0001 | 0030 | 2035500 | EMBANKMENT IN PLACE | 435.00 | 0.00 | 435.00 | CUYD | 435.00 | \$15.00 | \$6,525.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 805.00 | 0.00 | 805.00 | CUYD | 615.00 | \$8.00 | \$4,920.00 |
| | | 0001 | 0050 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 111.00 | 0.00 | 111.00 | SQYD | 111.00 | \$16.50 | \$1,831.50 |
| | | 0001 | 0060 | 4019905 | MISC.OPTIONAL PAVEMENT(8 IN. PCCP OR 10 IN. HMA) | 111.40 | 0.00 | 111.40 | SQYD | 111.40 | \$95.00 | \$10,583.00 |
| | | 0001 | 0070 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 20.00 | 0.00 | 20.00 | LF | 20.00 | \$65.00 | \$1,300.00 |
| | | 0001 | 0080 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,394.00 | 0.00 | 1,394.00 | CUYD | 1,244.00 | \$38.00 | \$47,272.00 |
| | | 0001 | 0090 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,394.00 | 0.00 | 1,394.00 | CUYD | 1,244.00 | \$20.00 | \$24,880.00 |
| | | 0001 | 0100 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0110 | 6161005 | CONSTRUCTION SIGNS | 1,319.00 | 0.00 | 1,319.00 | SQFT | 0.00 | \$5.25 | \$0.00 |
| | | 0001 | 0120 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$70.00 | \$560.00 |
| | | 0001 | 0130 | 6161009 | FLAG ASSEMBLY | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$25.00 | \$200.00 |
| | | 0001 | 0140 | 6161022 | CHANNELIZER (CONES) | 35.00 | 0.00 | 35.00 | EA | 10.00 | \$12.00 | \$120.00 |
| | | 0001 | 0150 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$130.00 | \$1,300.00 |
| | | 0001 | 0160 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 4.00 | \$5,500.00 | \$22,000.00 |
| | | 0001 | 0170 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0180 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$71,500.00 | \$0.00 |
| | | 0001 | 0181 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$61,374.00 | \$61,374.00 |
| | | 0001 | 0190 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 851.00 | 0.00 | 851.00 | LF | 0.00 | \$2.61 | \$0.00 |
| | | 0001 | 0200 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 106.00 | 0.00 | 106.00 | LF | 0.00 | \$2.61 | \$0.00 |
| | | 0001 | 0210 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 2,451.00 | 0.00 | 2,451.00 | SQYD | 1,660.00 | \$2.25 | \$3,735.00 |
| | | 0001 | 0220 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,200.00 | \$4,200.00 |
| | | 0001 | 0230 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.80 | 0.00 | 0.80 | ACRE | 0.00 | \$6,550.00 | \$0.00 |
| | | 0001 | 0240 | 8061005 | ROCK DITCH CHECK | 483.00 | 0.00 | 483.00 | LF | 0.00 | \$11.50 | \$0.00 |
| | | 0001 | 0250 | 8061016 | SEDIMENT REMOVAL | 41.00 | 0.00 | 41.00 | CUYD | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0260 | 8061019 | SILT FENCE | 1,482.00 | 0.00 | 1,482.00 | LF | 1,275.00 | \$2.30 | \$2,932.50 |
| | | 0001 | 0270 | 8061050 | TYPE C BERM | 294.00 | 0.00 | 294.00 | LF | 287.00 | \$15.00 | \$4,305.00 |
| | | 0010 | 0280 | 6061060 | MGS GUARDRAIL | 425.00 | 0.00 | 425.00 | LF | 0.00 | \$20.75 | \$0.00 |
| | | 0010 | 0290 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,810.00 | \$0.00 |
| | | 0010 | 0300 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,826.00 | \$0.00 |
| | | 0070 | 0310 | 2061000 | CLASS 1 EXCAVATION | 100.00 | 0.00 | 100.00 | CUYD | 100.00 | \$45.00 | \$4,500.00 |
| | | 0070 | 0320 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$45,000.00 | \$45,000.00 |
| | | 0070 | 0330 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 118.00 | 0.00 | 118.00 | SQYD | 118.00 | \$180.00 | \$21,240.00 |
| | | 0070 | 0340 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 672.00 | 0.00 | 672.00 | LF | 668.00 | \$60.00 | \$40,080.00 |
| | | 0070 | 0350 | 7025001 | DYNAMIC PILE TESTING | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,500.00 | \$7,500.00 |
| | | 0070 | 0360 | 7029903 | MISC.Galvanized Cast-In-Place Concrete Piles (36 in.) | 869.00 | 0.00 | 869.00 | LF | 863.00 | \$255.00 | \$220,065.00 |
| | | 0070 | 0365 | 7029902 | MISC.Pile Point reinforcement (CIP Concrete Piles) | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$975.00 | \$10,725.00 |
| | | 0070 | 0375 | 7029902 | MISC.Pile Point Reinforcement (Structural Steel Piles) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$150.00 | \$1,200.00 |
| | | 0070 | 0390 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 138.60 | 0.00 | 138.60 | CUYD | 138.60 | \$825.00 | \$114,345.00 |
| | | 0070 | 0400 | 7034215 | SAFETY BARRIER CURB | 757.00 | 0.00 | 757.00 | LF | 757.00 | \$65.00 | \$49,205.00 |
| | | 0070 | 0410 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 1,107.00 | 0.00 | 1,107.00 | SQYD | 1,107.00 | \$250.00 | \$276,750.00 |
| | | 0070 | 0420 | 7056023 | NU 53, PRESTRESSED CONCRETE NU-GIRDER | 1,032.00 | 0.00 | 1,032.00 | LF | 1,032.00 | \$245.00 | \$252,840.00 |
| | | 0070 | 0430 | 7061060 | REINFORCING STEEL (BRIDGES) | 23,610.00 | 0.00 | 23,610.00 | LB | 23,610.00 | \$1.25 | \$29,512.50 |



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

Report Generated on August 19, 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) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190315-D07 | J5S3173 | 0070 | 0440 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$1,250.00 | \$0.00 |
| | | 0070 | 0450 | 7123610 | SLAB DRAIN | 22.00 | 0.00 | 22.00 | EA | 22.00 | \$375.00 | \$8,250.00 |
| | | 0070 | 0460 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,650.00 | \$3,300.00 |
| | | 0070 | 0470 | 7161000 | PLAIN NEOPRENE BEARING PAD | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$175.00 | \$525.00 |
| | | 0070 | 0480 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 15.00 | 0.00 | 15.00 | EA | 15.00 | \$200.00 | \$3,000.00 |
| | | 0070 | 0490 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$300.00 | \$1,800.00 |
| | | 0001 | 5001 | 6189901 | MISC.Adjust Mobilization for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$10,126.00 | \$10,126.00 |
| | | 0070 | 5002 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$4,087.50 | \$4,087.50 |
| | | 0070 | 5003 | 2163502 | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$3,332.50 | \$0.00 |
| Project J5S3173 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,348,554.00 |
| 190315-D07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,348,554.00 |



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

Report Generated on August 19, 2020

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

Project: J5S3173

| 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 | 2031000 | CLASS A EXCAVATION | 8/14/20 | 8/17/20 | 221.00 | CUYD | | 5.401 | | 5.482 | | Northeast Corner. |
| 0040 | 2036000 | COMPACTING EMBANKMENT | 8/14/20 | 8/17/20 | 190.00 | CUYD | | 5.401 | | 5.482 | | Northeast Corner. |
| 0050 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 8/6/20 | 8/17/20 | 111.00 | SQYD | | 5.401 | | 5.482 | | |
| 0070 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | 8/14/20 | 8/17/20 | 20.00 | LF | | 5.401 | | 5.482 | | All four corners installed. |
| 0080 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 8/14/20 | 8/17/20 | 155.00 | CUYD | | 5.401 | | 5.482 | | Northeast Corner. |
| 0090 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 8/14/20 | 8/17/20 | 155.00 | CUYD | | 5.401 | | 5.482 | | Northeast Corner. |
| 0330 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 8/6/20 | 8/17/20 | 118.00 | SQYD | | 5.401 | | 5.482 | | |
| 0400 | 7034215 | SAFETY BARRIER CURB | 8/6/20 | 8/17/20 | 757.00 | LF | | 5.401 | | 5.482 | | |

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 August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|---|-----------------------|-----------------------|--------------|--------------|------------|---------------|--------------------------|
| 0030 | EMBANKMENT IN PLACE | Material | | 12 | Jul 1, 2020 | SYSTEM | (\$6,525.00) | |
| | | | | 13 | Jul 16, 2020 | SYSTEM | (\$6,525.00) | |
| | | | | 14 | Aug 3, 2020 | SYSTEM | (\$6,525.00) | |
| | | | | 15 | Aug 17, 2020 | SYSTEM | (\$6,525.00) | |
| | | | | - Total | | | (\$26,100.00) | |
| | Material - Total | | | | | | (\$26,100.00) | |
| | EMBANKMENT IN PLACE | MaterialCredit | | 13 | Jul 16, 2020 | SYSTEM | \$6,525.00 | |
| | | | | 14 | Aug 3, 2020 | SYSTEM | \$6,525.00 | |
| | | | | 15 | Aug 17, 2020 | SYSTEM | \$6,525.00 | |
| | | | | - Total | | | \$19,575.00 | |
| | MaterialCredit - Total | | | | | | \$19,575.00 | |
| | EMBANKMENT IN PLACE | Other Item Adjustment | MDPA | 12 | Jul 1, 2020 | burtoc4 | \$6,525.00 | |
| | | | | MDPA - Total | | | \$6,525.00 | |
| | Other Item Adjustment - Total | | | | | | \$6,525.00 | |
| 0030 - Total | | | | | | | \$0.00 | |
| 0040 | COMPACTING EMBANKMENT | Material | | 12 | Jul 1, 2020 | SYSTEM | (\$3,400.00) | |
| | | | | 13 | Jul 16, 2020 | SYSTEM | (\$3,400.00) | |
| | | | | 14 | Aug 3, 2020 | SYSTEM | (\$3,400.00) | |
| | | | | 15 | Aug 17, 2020 | SYSTEM | (\$4,920.00) | |
| | | | | - Total | | | (\$15,120.00) | |
| | Material - Total | | | | | | (\$15,120.00) | |
| | COMPACTING EMBANKMENT | MaterialCredit | | 13 | Jul 16, 2020 | SYSTEM | \$3,400.00 | |
| | | | | 14 | Aug 3, 2020 | SYSTEM | \$3,400.00 | |
| | | | | 15 | Aug 17, 2020 | SYSTEM | \$3,400.00 | |
| | | | | - Total | | | \$10,200.00 | |
| | MaterialCredit - Total | | | | | | \$10,200.00 | |
| | COMPACTING EMBANKMENT | Other Item Adjustment | MDPA | 12 | Jul 1, 2020 | burtoc4 | \$3,400.00 | |
| | | | | 15 | Aug 18, 2020 | burtoc4 | \$1,520.00 | Waiting on test results. |
| | | | | MDPA - Total | | | \$4,920.00 | |
| Other Item Adjustment - Total | | | | | | \$4,920.00 | | |
| 0040 - Total | | | | | | | \$0.00 | |
| 0050 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 15 | Aug 17, 2020 | SYSTEM | (\$1,831.50) | |
| | | | | - Total | | | (\$1,831.50) | |
| | Material - Total | | | | | | (\$1,831.50) | |
| | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | MDPA | 15 | Aug 18, 2020 | burtoc4 | \$1,831.50 | Waiting on test results. |
| | | | | MDPA - Total | | | \$1,831.50 | |
| Other Item Adjustment - Total | | | | | | \$1,831.50 | | |
| 0050 - Total | | | | | | | \$0.00 | |
| 0060 | MISC. OPTIONAL PAVEMENT(8 IN. PCCP OR 10 IN. HMA) | Material | | 14 | Aug 3, 2020 | SYSTEM | (\$10,583.00) | |
| | | | | 15 | Aug 17, | SYSTEM | (\$10,583.00) | |



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

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|-----------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0060 | MISC. OPTIONAL PAVEMENT(8 IN. PCCP OR 10 IN. HMA) | Material | | | 2020 | | | |
| | | | - Total | | | | (\$21,166.00) | |
| | Material - Total | | | | | | (\$21,166.00) | |
| | MISC. OPTIONAL PAVEMENT(8 IN. PCCP OR 10 IN. HMA) | MaterialCredit | | 15 | Aug 17, 2020 | SYSTEM | \$10,583.00 | |
| | | | - Total | | | | \$10,583.00 | |
| | MaterialCredit - Total | | | | | | \$10,583.00 | |
| | MISC. OPTIONAL PAVEMENT(8 IN. PCCP OR 10 IN. HMA) | Other Item Adjustment | MDPA | 14 | Aug 3, 2020 | burtoc4 | \$10,583.00 | Insufficient time has passed for concrete testing. |
| | | | MDPA - Total | | | | \$10,583.00 | |
| | Other Item Adjustment - Total | | | | | | \$10,583.00 | |
| | 0060 - Total | | | | | | \$0.00 | |
| 0070 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material | | 15 | Aug 17, 2020 | SYSTEM | (\$1,300.00) | |
| | | | - Total | | | | (\$1,300.00) | |
| | Material - Total | | | | | | (\$1,300.00) | |
| | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Other Item Adjustment | MDPA | 15 | Aug 18, 2020 | burtoc4 | \$1,300.00 | Waiting on test results. |
| | | | MDPA - Total | | | | \$1,300.00 | |
| | Other Item Adjustment - Total | | | | | | \$1,300.00 | |
| | 0070 - Total | | | | | | \$0.00 | |
| 0080 | FURNISHING TYPE 2 ROCK BLANKET | Material | | 10 | May 19, 2020 | SYSTEM | (\$4,940.00) | |
| | | | | 11 | Jun 2, 2020 | SYSTEM | (\$4,940.00) | |
| | | | - Total | | | | (\$9,880.00) | |
| | Material - Total | | | | | | (\$9,880.00) | |
| | FURNISHING TYPE 2 ROCK BLANKET | MaterialCredit | | 11 | Jun 2, 2020 | SYSTEM | \$4,940.00 | |
| | | | | 12 | Jul 1, 2020 | SYSTEM | \$4,940.00 | |
| | | | - Total | | | | \$9,880.00 | |
| | MaterialCredit - Total | | | | | | \$9,880.00 | |
| | FURNISHING TYPE 2 ROCK BLANKET | Other Item Adjustment | MDPA | 10 | May 19, 2020 | burtoc4 | \$4,940.00 | Waiting on testing. |
| | | | | 12 | Jul 1, 2020 | burtoc4 | (\$4,940.00) | This is to offset the manual payment that was entered in on Estimate 10 |
| | | | MDPA - Total | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 0080 - Total | | | | | | \$0.00 | |
| 0160 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Overrun | Overrun | 6 | Mar 17, 2020 | SYSTEM | (\$11,000.00) | |
| | | | Overrun - Total | | | | (\$11,000.00) | |
| | Overrun - Total | | | | | | (\$11,000.00) | |
| | 0160 - Total | | | | | | (\$11,000.00) | |
| 0270 | TYPE C BERM | Material | | 8 | Apr 17, 2020 | SYSTEM | (\$2,100.00) | |
| | | | - Total | | | | (\$2,100.00) | |
| | Material - Total | | | | | | (\$2,100.00) | |
| | TYPE C BERM | MaterialCredit | | 9 | May 4, 2020 | SYSTEM | \$2,100.00 | |
| | | | - Total | | | | \$2,100.00 | |
| | MaterialCredit - Total | | | | | | \$2,100.00 | |
| | TYPE C BERM | Other Item Adjustment | MDPA | 8 | Apr 17, 2020 | burtoc4 | \$2,100.00 | Waiting on certifications. |
| | | | | 9 | May 4, 2020 | burtoc4 | (\$2,100.00) | All testing requirements met. |



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

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------|--|------------------------|-----------------------|--------------|--------------|------------------|----------------|--|
| 0270 | TYPE C BERM | Other Item Adjustment | MDPA | | 2020 | | | |
| | MDPA - Total | | | | | \$0.00 | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0270 - Total | | | | | | | \$0.00 | |
| 0280 | MGS GUARDRAIL | Construction Stockpile | | 2 | May 15, 2019 | SYSTEM | \$5,181.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | \$5,181.50 | | |
| | Construction Stockpile - Total | | | | | | \$5,181.50 | |
| 0280 - Total | | | | | | | \$5,181.50 | |
| 0290 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | 2 | May 15, 2019 | SYSTEM | \$6,508.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | \$6,508.00 | | |
| | Construction Stockpile - Total | | | | | | \$6,508.00 | |
| 0290 - Total | | | | | | | \$6,508.00 | |
| 0300 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 2 | May 15, 2019 | SYSTEM | \$6,528.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | \$6,528.00 | | |
| | Construction Stockpile - Total | | | | | | \$6,528.00 | |
| 0300 - Total | | | | | | | \$6,528.00 | |
| 0330 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 15 | Aug 17, 2020 | SYSTEM | (\$21,240.00) | |
| | - Total | | | | | (\$21,240.00) | | |
| | Material - Total | | | | | (\$21,240.00) | | |
| | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment | MDPA | 15 | Aug 18, 2020 | burtoc4 | \$21,240.00 | Waiting on test results. |
| | MDPA - Total | | | | | \$21,240.00 | | |
| Other Item Adjustment - Total | | | | | | \$21,240.00 | | |
| 0330 - Total | | | | | | | \$0.00 | |
| 0340 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Construction Stockpile | | 3 | Jun 17, 2019 | SYSTEM | \$16,296.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Apr 2, 2020 | SYSTEM | (\$16,199.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | | \$97.00 | |
| Construction Stockpile - Total | | | | | | \$97.00 | | |
| 0340 - Total | | | | | | | \$97.00 | |
| 0360 | MISC. Galvanized Cast-In-Place Concrete Piles (36 in.) | Construction Stockpile | | 3 | Jun 17, 2019 | SYSTEM | \$98,197.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 9 | May 4, 2020 | SYSTEM | (\$61,811.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | May 19, 2020 | SYSTEM | (\$35,708.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | | \$678.00 | |
| | Construction Stockpile - Total | | | | | | \$678.00 | |
| | MISC. Galvanized Cast-In-Place Concrete Piles (36 in.) | Material | | 9 | May 4, 2020 | SYSTEM | (\$139,485.00) | |
| | | | | 10 | May 19, 2020 | SYSTEM | (\$220,065.00) | |
| | | | | 11 | Jun 2, 2020 | SYSTEM | (\$220,065.00) | |
| | | | | 12 | Jul 1, 2020 | SYSTEM | (\$220,065.00) | |
| | | | | 13 | Jul 16, 2020 | SYSTEM | (\$220,065.00) | |
| | | | 14 | Aug 3, 2020 | SYSTEM | (\$220,065.00) | | |
| | | | 15 | Aug 17, 2020 | SYSTEM | (\$220,065.00) | | |
| - Total | | | | | | (\$1,459,875.00) | | |



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

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|------------------------|-----------------------|---------------------|--------------|------------|-------------------------|--|
| 0360 | Material - Total | | | | | | (\$1,459,875.00) | |
| | MISC. Galvanized Cast-In-Place Concrete Piles (36 in.) | MaterialCredit | | 10 | May 19, 2020 | SYSTEM | \$139,485.00 | |
| | | | | 11 | Jun 2, 2020 | SYSTEM | \$220,065.00 | |
| | | | | 12 | Jul 1, 2020 | SYSTEM | \$220,065.00 | |
| | | | | 13 | Jul 16, 2020 | SYSTEM | \$220,065.00 | |
| | | | | 14 | Aug 3, 2020 | SYSTEM | \$220,065.00 | |
| | | | | 15 | Aug 17, 2020 | SYSTEM | \$220,065.00 | |
| | | | | - Total | | | \$1,239,810.00 | |
| | MaterialCredit - Total | | | | | | \$1,239,810.00 | |
| | MISC. Galvanized Cast-In-Place Concrete Piles (36 in.) | Other Item Adjustment | MDPA | 9 | May 4, 2020 | burtoc4 | \$139,485.00 | No bituminous paint used. |
| | | | | 10 | May 19, 2020 | burtoc4 | (\$139,485.00) | System credited the money withheld on Estimate 9. |
| | | | | 10 | May 19, 2020 | burtoc4 | \$220,065.00 | Insufficient time has passed for strength tests of concrete. |
| | | | | MDPA - Total | | | \$220,065.00 | |
| | Other Item Adjustment - Total | | | | | | \$220,065.00 | |
| 0360 - Total | | | | | | | \$678.00 | |
| 0365 | MISC. Pile Point reinforcement (CIP Concrete Piles) | Construction Stockpile | | 3 | Jun 17, 2019 | SYSTEM | \$8,093.25 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 9 | May 4, 2020 | SYSTEM | (\$8,093.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0365 - Total | | | | | | | \$0.00 | |
| 0375 | MISC. Pile Point Reinforcement (Structural Steel Piles) | Construction Stockpile | | 3 | Jun 17, 2019 | SYSTEM | \$760.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Apr 2, 2020 | SYSTEM | (\$760.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0375 - Total | | | | | | | \$0.00 | |
| 0390 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 7 | Apr 2, 2020 | SYSTEM | (\$24,585.00) | |
| | | | | 8 | Apr 17, 2020 | SYSTEM | (\$24,585.00) | |
| | | | | 9 | May 4, 2020 | SYSTEM | (\$24,585.00) | |
| | | | | 10 | May 19, 2020 | SYSTEM | (\$93,307.50) | |
| | | | | 11 | Jun 2, 2020 | SYSTEM | (\$114,345.00) | |
| | | | | 12 | Jul 1, 2020 | SYSTEM | (\$114,345.00) | |
| | | | | 13 | Jul 16, 2020 | SYSTEM | (\$114,345.00) | |
| | | | | 14 | Aug 3, 2020 | SYSTEM | (\$114,345.00) | |
| | | | | 15 | Aug 17, 2020 | SYSTEM | (\$114,345.00) | |
| | | | | - Total | | | (\$738,787.50) | |
| | Material - Total | | | | | | (\$738,787.50) | |
| | CLASS B CONCRETE (SUBSTRUCTURE) | MaterialCredit | | 8 | Apr 17, 2020 | SYSTEM | \$24,585.00 | |
| | | | | 9 | May 4, 2020 | SYSTEM | \$24,585.00 | |



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

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---------------------------------|------------------------|-----------------------|--------------|--------------|------------|----------------|--|
| 0390 | CLASS B CONCRETE (SUBSTRUCTURE) | MaterialCredit | | | 2020 | | | |
| | | | | 10 | May 19, 2020 | SYSTEM | \$24,585.00 | |
| | | | | 11 | Jun 2, 2020 | SYSTEM | \$93,307.50 | |
| | | | | 12 | Jul 1, 2020 | SYSTEM | \$114,345.00 | |
| | | | | 13 | Jul 16, 2020 | SYSTEM | \$114,345.00 | |
| | | | | 14 | Aug 3, 2020 | SYSTEM | \$114,345.00 | |
| | | | | 15 | Aug 17, 2020 | SYSTEM | \$114,345.00 | |
| | | | | - Total | | | \$624,442.50 | |
| | MaterialCredit - Total | | | | | | \$624,442.50 | |
| | CLASS B CONCRETE (SUBSTRUCTURE) | Other Item Adjustment | MDPA | 7 | Apr 2, 2020 | burto4 | \$24,585.00 | Insufficient time has passed to get compressive strength results. |
| | | | | 10 | May 19, 2020 | burto4 | (\$24,585.00) | Materials results are in and submitted. Everything passed this is to remove the credit posted on Estimate 7. |
| | | | | 10 | May 19, 2020 | burto4 | \$93,307.50 | Insufficient time has passed for strength test. |
| | | | | 11 | Jun 2, 2020 | burto4 | \$21,037.50 | Insufficient time has passed for concrete strength test. |
| | | | | MDPA - Total | | | \$114,345.00 | |
| | Other Item Adjustment - Total | | | | | | \$114,345.00 | |
| 0390 - Total | | | | | | \$0.00 | | |
| 0400 | SAFETY BARRIER CURB | Construction Stockpile | | 10 | May 19, 2020 | SYSTEM | \$9,013.98 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 15 | Aug 17, 2020 | SYSTEM | (\$9,013.98) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| | SAFETY BARRIER CURB | Material | | 15 | Aug 17, 2020 | SYSTEM | (\$49,205.00) | |
| | | | | - Total | | | (\$49,205.00) | |
| | Material - Total | | | | | | (\$49,205.00) | |
| | SAFETY BARRIER CURB | Other Item Adjustment | MDPA | 15 | Aug 18, 2020 | burto4 | \$49,205.00 | Waiting on test results. |
| | | | | MDPA - Total | | | \$49,205.00 | |
| | Other Item Adjustment - Total | | | | | | \$49,205.00 | |
| 0400 - Total | | | | | | \$0.00 | | |
| 0410 | SLAB ON CONCRETE NU-GIRDER | Construction Stockpile | | 8 | Apr 17, 2020 | SYSTEM | \$10,886.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | May 19, 2020 | SYSTEM | \$59,692.25 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 12 | Jul 1, 2020 | SYSTEM | (\$70,578.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| | SLAB ON CONCRETE NU-GIRDER | Material | | 12 | Jul 1, 2020 | SYSTEM | (\$96,750.00) | |
| | | | | 13 | Jul 16, 2020 | SYSTEM | (\$166,000.00) | |
| | | | | 14 | Aug 3, 2020 | SYSTEM | (\$276,750.00) | |
| | | | | 15 | Aug 17, 2020 | SYSTEM | (\$276,750.00) | |
| | | | | - Total | | | (\$816,250.00) | |
| | Material - Total | | | | | | (\$816,250.00) | |



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

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------------------------|---------------------------------------|------------------------|-----------------------|--------------|--------------|--------------|------------------|--|
| 0410 | SLAB ON CONCRETE NU-GIRDER | MaterialCredit | | 13 | Jul 16, 2020 | SYSTEM | \$96,750.00 | |
| | | | | 14 | Aug 3, 2020 | SYSTEM | \$166,000.00 | |
| | | | | 15 | Aug 17, 2020 | SYSTEM | \$276,750.00 | |
| | | | | - Total | | | \$539,500.00 | |
| | MaterialCredit - Total | | | | | | \$539,500.00 | |
| | SLAB ON CONCRETE NU-GIRDER | Other Item Adjustment | MDPA | 12 | Jul 1, 2020 | burtoc4 | \$96,750.00 | |
| | | | | 13 | Jul 16, 2020 | burtoc4 | \$69,250.00 | Deck has not been poured yet, payment is per EPG guidelines since rebar is placed. |
| | | | | 14 | Aug 3, 2020 | burtoc4 | \$110,750.00 | Insufficient time has passed for concrete testing. |
| | | | | MDPA - Total | | | \$276,750.00 | |
| | Other Item Adjustment - Total | | | | | | \$276,750.00 | |
| 0410 - Total | | | | | | | \$0.00 | |
| 0420 | NU 53, PRESTRESSED CONCRETE NU-GIRDER | Construction Stockpile | | 4 | Aug 16, 2019 | SYSTEM | \$145,357.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Oct 1, 2019 | SYSTEM | \$48,452.40 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 12 | Jul 1, 2020 | SYSTEM | (\$193,809.60) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| | NU 53, PRESTRESSED CONCRETE NU-GIRDER | Material | | 12 | Jul 1, 2020 | SYSTEM | (\$252,840.00) | |
| | | | | 13 | Jul 16, 2020 | SYSTEM | (\$252,840.00) | |
| | | | | 14 | Aug 3, 2020 | SYSTEM | (\$252,840.00) | |
| | | | | 15 | Aug 17, 2020 | SYSTEM | (\$252,840.00) | |
| | | | | - Total | | | (\$1,011,360.00) | |
| | Material - Total | | | | | | (\$1,011,360.00) | |
| | NU 53, PRESTRESSED CONCRETE NU-GIRDER | MaterialCredit | | 13 | Jul 16, 2020 | SYSTEM | \$252,840.00 | |
| | | | | 14 | Aug 3, 2020 | SYSTEM | \$252,840.00 | |
| | | | | 15 | Aug 17, 2020 | SYSTEM | \$252,840.00 | |
| | | | | - Total | | | \$758,520.00 | |
| | MaterialCredit - Total | | | | | | \$758,520.00 | |
| NU 53, PRESTRESSED CONCRETE NU-GIRDER | Other Item Adjustment | MDPA | 12 | Jul 1, 2020 | burtoc4 | \$252,840.00 | | |
| | | | MDPA - Total | | | \$252,840.00 | | |
| Other Item Adjustment - Total | | | | | | \$252,840.00 | | |
| 0420 - Total | | | | | | | \$0.00 | |
| 0460 | VERTICAL DRAIN AT END BENTS | Material | | 8 | Apr 17, 2020 | SYSTEM | (\$3,300.00) | |
| | | | | 9 | May 4, 2020 | SYSTEM | (\$3,300.00) | |
| | | | | 10 | May 19, 2020 | SYSTEM | (\$3,300.00) | |
| | | | | 11 | Jun 2, 2020 | SYSTEM | (\$3,300.00) | |
| | | | | - Total | | | (\$13,200.00) | |
| | Material - Total | | | | | | (\$13,200.00) | |
| | VERTICAL DRAIN AT END BENTS | MaterialCredit | | 9 | May 4, 2020 | SYSTEM | \$3,300.00 | |



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

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|-------------------------------|-----------------------|-----------------------|--------------|--------------|------------|--------------|--|
| 0460 | VERTICAL DRAIN AT END BENTS | MaterialCredit | | 10 | May 19, 2020 | SYSTEM | \$3,300.00 | |
| | | | | 11 | Jun 2, 2020 | SYSTEM | \$3,300.00 | |
| | | | | 12 | Jul 1, 2020 | SYSTEM | \$3,300.00 | |
| | | | | - Total | | | \$13,200.00 | |
| | MaterialCredit - Total | | | | | | \$13,200.00 | |
| | VERTICAL DRAIN AT END BENTS | Other Item Adjustment | MDPA | 8 | Apr 17, 2020 | burtoc4 | \$3,300.00 | Waiting on certifications. |
| | | | | 12 | Jul 1, 2020 | burtoc4 | (\$3,300.00) | This is to offset the manual adjustment that was entered on Estimate 8 |
| | | | | MDPA - Total | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 0460 - Total | | | | | | | \$0.00 |
| Overall - Total | | | | | | | \$7,992.50 | |