



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 190315-F04 <b>Prime Contractor</b> Gerstner Electric, Inc.	<b>Pay Period Start</b> April 16, 2020 <b>Pay Period End</b> May 1, 2020	<b>Original Contract Amount</b> \$2,138,615.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,138,615.00
<b>Approval Date</b>			<b>By User</b>
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		roberg5
May 5, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		janssm
May 6, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
June 5, 2020	June 5, 2020		91.56%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
190315-F04			
Total Posted Items Pay	\$45,888.45	\$1,912,333.75	\$1,958,222.20
Gross Item Adjustments	(\$396.31)	\$8,460.83	\$8,064.52
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
		\$1,920,794.58	\$1,966,286.72
<b>Contract Total Payable This Estimate:</b>	<b>\$45,492.14</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3253	0010	2019902	MISCTREE REMOVAL	EA	\$600.000	2	\$1,200.00
	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$3.000	186.1	\$558.30
	0080	4039905	MISC.OPTIONAL PAVEMENT	SQYD	\$82.000	7.8	\$639.60
	0090	6081000	CONCRETE MEDIAN	SQYD	\$74.000	196.2	\$14,518.80
	0100	6099903	MISC.CONCRETE CURB	LF	\$30.000	31	\$930.00
	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$24.000	36	\$864.00
	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.350	23	\$31.05
	0190	6207001	PAVEMENT MARKING REMOVAL	LF	\$3.000	114	\$342.00
	0200	6209902	MISC.ISLAND TUBULAR MARKERS	EA	\$75.000	20	\$1,500.00
	0220	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$10.700	1,791	\$19,163.70
	0760	9031220	PIPE POSTS	LB	\$4.900	168	\$823.20
	0770	9035004A	SH-FLAT SHEET	SQFT	\$26.000	86.3	\$2,243.80
	0780	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$29.000	106	\$3,074.00
<b>Project J6P3253 - Total</b>							<b>\$45,888.45</b>
<b>Overall - Total</b>							<b>\$45,888.45</b>

## 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
J6P3253	0030	EMBANKMENT IN PLACE	MaterialCredit			76	\$30.00	\$2,280.00
	0030	EMBANKMENT IN PLACE	Material			-76	\$30.00	(\$2,280.00)
	0040	COMPACTING IN CUT	MaterialCredit			3.1	\$350.00	\$1,085.00
	0040	COMPACTING IN CUT	Material			-3.1	\$350.00	(\$1,085.00)
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			1,659.2	\$3.00	\$4,977.60
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-1,845.3	\$3.00	(\$5,535.90)



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Progress Estimate Number 15		Contract ID 190315-F04 Prime Contractor Gerstner Electric, Inc.		Pay Period Start April 16, 2020 Pay Period End May 1, 2020		Original Contract Amount Net Change Order Amount Current Contract Amount		\$2,138,615.00 \$0.00 \$2,138,615.00	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J6P3253	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$558.30	
	0080	MISC.	MaterialCredit			744.7	\$82.00	\$61,065.40	
	0080	MISC.	Material			-752.5	\$82.00	(\$61,705.00)	
	0080	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$639.60	
	0090	CONCRETE MEDIAN	Overrun			-26.54	\$74.00	(\$1,963.96)	
	0090	CONCRETE MEDIAN	MaterialCredit			1,978.04	\$74.00	\$146,374.96	
	0090	CONCRETE MEDIAN	Material			-2,174.24	\$74.00	(\$160,893.76)	
	0090	CONCRETE MEDIAN	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 22 on the current Payment Estimate.	26.54	\$74.00	\$1,963.96	
	0090	CONCRETE MEDIAN	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$14,518.80	
	0100	MISC.	Overrun			-6	\$30.00	(\$180.00)	
	0100	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$180.00	
	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun			-5	\$24.00	(\$120.00)	
	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-36	\$24.00	(\$864.00)	
	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 24 on the current Payment Estimate.	5	\$24.00	\$120.00	
	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$864.00	
	0160	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			805	\$1.35	\$1,086.75	
	0160	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-805	\$1.35	(\$1,086.75)	
	0170	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-23	\$1.35	(\$31.05)	
	0170	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			244	\$1.35	\$329.40	



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

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Progress Estimate Number 15		Contract ID Prime Contractor		190315-F04 Gerstner Electric, Inc.	Pay Period Start Pay Period End	April 16, 2020 May 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,138,615.00 \$0.00 \$2,138,615.00	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3253	0170	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material				-267	\$1.35	(\$360.45)
	0170	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 25 on the current Payment Estimate.		23	\$1.35	\$31.05
	0170	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment					\$31.05
	0220	TURF TYPE TALL FESCUE SODDING	Material				-1,791	\$10.70	(\$19,163.70)
	0220	TURF TYPE TALL FESCUE SODDING	Other Item Adjustment	Material Discrepancy Payment Adjustment					\$19,163.70
	0430	POST, SIGNAL 15 FT. OR 4.6 M	MaterialCredit				1	\$777.00	\$777.00
	0430	POST, SIGNAL 15 FT. OR 4.6 M	Material				-1	\$777.00	(\$777.00)
	0750	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit				15.68	\$1,750.00	\$27,440.00
	0750	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	Material Discrepancy Payment Adjustment					(\$27,440.00)
	0760	PIPE POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$396.31)
Total									(\$396.31)



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3253	FAF 141-1(51)	Signal replacement	141	ST LOUIS	from north of I-70 to south of MO 370
Totals by Job Numbers					
J6P3253			This Estimate	Previous	To Date
	Posted Item Pay		\$45,888.45	\$1,912,333.75	\$1,958,222.20
	Gross Item Adjustments		(\$396.31)	\$8,460.83	\$8,064.52
	Gross Item Pay		\$45,492.14	\$1,920,794.58	\$1,966,286.72
	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 May 12, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3253, 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 tests taken due to small quantity.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3253, Item 2037075, Project Item Line Number 0040, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No tests taken due to small quantities.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3253, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Tests from contractor not yet authorized.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3253, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007..RCBT1T5 - Agg Base T1/T5 Reclaimed Concrete, Acceptance Action Generic 1007..RCBT1T5 is insufficient.	Tests from contractor not yet authorized.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3253, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Tests from contractor not yet authorized.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3253, Item 4039905, Project Item Line Number 0080, Material Set 403990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Tests from contractor not yet authorized.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3253, Item 4039905, Project Item Line Number 0080, Material Set 403990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Tests from contractor not yet authorized.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3253, Item 4039905, Project Item Line Number 0080, Material Set 403990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Tests from contractor not yet authorized.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3253, Item 6081000, Project Item Line Number 0090, Material Set 608100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Tests from contractor not yet authorized.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3253, Item 6081000, Project Item Line Number 0090, Material Set 608100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Tests from contractor not yet authorized.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3253, Item 6081000, Project Item Line Number 0090, Material Set 608100096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Tests from contractor not yet authorized.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3253, Item 6200015, Project Item Line Number 0150, Material Set 6200015, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No testing submitted.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3253, Item 6205902A, Project Item Line Number 0160, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No testing submitted.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3253, Item 6205902A, Project Item Line Number 0160, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No testing submitted.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3253, Item 6205902A, Project Item Line Number 0160, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No testing submitted.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3253, Item 6205903A, Project Item Line Number 0170, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No testing submitted.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3253, Item 6205903A, Project Item Line Number 0170, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No testing submitted.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3253, Item 6205903A, Project Item Line Number 0170, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	No testing submitted.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3253, Item 8031000A, Project Item Line Number 0220, Material Set 8031000A96, Material 0803SO - Sod, Acceptance Action Generic 0803SO is insufficient.	Certs not submitted.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3253, Item 9022715, Project Item Line Number 0430, Material Set 9022715, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	Material backup not entered.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3253, Item 9022715, Project Item Line Number 0430, Material Set 9022715, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.	Material backup not entered.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-F04, Contract Project J6P3253, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6081000, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	roberg5	Overridden
Estimate Exception Type: Item Overrun: Contract 190315-F04, Contract Project J6P3253, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6099903, Minor Item.	Additional curb required that was not included in plan quantity.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-F04, Contract Project J6P3253, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6200015, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	roberg5	Overridden
Estimate Exception Type: Item Overrun: Contract 190315-F04, Contract Project J6P3253, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6205903A, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	roberg5	Overridden



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

Report Generated on May 12, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 190315-F04, Contract Project J6P3253, Project Item Line Number 0280, Contract Line Item Number 0280, Item 9014003, Minor Item.	Additional conduit required in field.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-F04, Contract Project J6P3253, Project Item Line Number 0290, Contract Line Item Number 0290, Item 9015010, Minor Item.	Additional trenching required or conduit.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-F04, Contract Project J6P3253, Project Item Line Number 0580, Contract Line Item Number 0580, Item 9025200, Minor Item.	Line item overrun to include 2" conduit for ITS system that was not included in plans.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-F04, Contract Project J6P3253, Project Item Line Number 0590, Contract Line Item Number 0590, Item 9025300, Minor Item.	Additional quantity required in field.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-F04, Contract Project J6P3253, Project Item Line Number 0610, Contract Line Item Number 0610, Item 9027200, Minor Item.	Line item overrun to include 2" conduit for ITS system that was not included in plan quantities.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-F04, Contract Project J6P3253, Project Item Line Number 0620, Contract Line Item Number 0620, Item 9027300, Minor Item.	Additional conduit required in field.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-F04, Contract Project J6P3253, Project Item Line Number 0640, Contract Line Item Number 0640, Item 9028311, Minor Item.	Additional cable required in field.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-F04, Contract Project J6P3253, Project Item Line Number 0900, Contract Line Item Number 0900, Item 9109902, Minor Item.	Additional camera reinstallation required in field.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-F04, Contract Project J6P3253, Project Item Line Number 0860, Contract Line Item Number 0860, Item 9109902, Minor Item.	Additional splices required in field.	roberg5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-F04, Contract Project J6P3253, Project Item Line Number 0850, Contract Line Item Number 0850, Item 9109902, Minor Item.	Additional pig tails required in field.	roberg5	Acknowledged



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

Report Generated on May 12, 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-F04	J6P3253	0001	0010	2019902	MISCTREE REMOVAL	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.95	\$184,400.00	\$175,180.00
		0001	0030	2035500	EMBANKMENT IN PLACE	76.00	0.00	76.00	CUYD	76.00	\$30.00	\$2,280.00
		0001	0040	2037075	COMPACTING IN CUT	3.10	0.00	3.10	STA	3.10	\$350.00	\$1,085.00
		0001	0050	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0001	0060	2072000	LINEAR GRADING CLASS 2	6.70	0.00	6.70	STA	5.50	\$600.00	\$3,300.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,067.00	0.00	3,067.00	SQYD	1,845.30	\$3.00	\$5,535.90
		0001	0080	4039905	MISC.OPTIONAL PAVEMENT	919.20	0.00	919.20	SQYD	752.50	\$82.00	\$61,705.00
		0001	0090	6081000	CONCRETE MEDIAN	2,147.70	0.00	2,147.70	SQYD	2,174.24	\$74.00	\$158,929.80
		0001	0100	6099903	MISC.CONCRETE CURB	291.00	0.00	291.00	LF	297.00	\$30.00	\$8,730.00
		0001	0110	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$17,096.00	\$8,548.00
		0001	0120	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	4.00	0.00	4.00	EA	1.00	\$4,000.00	\$4,000.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$101,766.88	\$101,766.88
		0001	0140	6191000	PAVEMENT EDGE TREATMENT	691.00	0.00	691.00	LF	518.00	\$9.00	\$4,662.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	251.00	0.00	251.00	LF	256.00	\$24.00	\$6,024.00
		0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,063.00	0.00	1,063.00	LF	805.00	\$1.35	\$1,086.75
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	244.00	0.00	244.00	LF	267.00	\$1.35	\$329.40
		0001	0180	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	90.00	0.00	90.00	LF	0.00	\$3.00	\$0.00
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	775.00	0.00	775.00	LF	458.00	\$3.00	\$1,374.00
		0001	0200	6209902	MISC.ISLAND TUBULAR MARKERS	70.00	0.00	70.00	EA	47.00	\$75.00	\$3,525.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0220	8031000A	TURF TYPE TALL FESCUE SODDING	2,270.00	0.00	2,270.00	SQYD	1,791.00	\$10.70	\$19,163.70
		0001	0230	8061005	ROCK DITCH CHECK	16.00	0.00	16.00	LF	0.00	\$20.00	\$0.00
		0001	0240	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$0.01	\$0.00
		0001	0250	8061019	SILT FENCE	583.00	0.00	583.00	LF	0.00	\$3.50	\$0.00
		0001	0260	8069907	MISCWOOD MULCH	19.00	0.00	19.00	CUYD	0.00	\$220.00	\$0.00
		0020	0270	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	254.00	0.00	254.00	LF	254.00	\$10.50	\$2,667.00
		0020	0280	9014003	CONDUIT, 3 IN. RIGID, PUSHED	2,023.00	0.00	2,023.00	LF	2,297.00	\$25.00	\$50,575.00
		0020	0290	9015010	TRENCHING TYPE I	3,140.00	0.00	3,140.00	LF	3,255.00	\$3.00	\$9,420.00
		0020	0300	9015020	TRENCHING TYPE II	348.00	0.00	348.00	LF	308.00	\$3.00	\$924.00
		0020	0310	9016110	PULL BOX, PREFORMED CLASS 1	56.00	0.00	56.00	EA	52.00	\$691.00	\$35,932.00
		0020	0320	9016112	PULL BOX, PREFORMED CLASS 3	7.00	0.00	7.00	EA	6.00	\$1,330.00	\$7,980.00
		0020	0330	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	3,150.00	0.00	3,150.00	LF	3,150.00	\$0.60	\$1,890.00
		0020	0340	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	7,180.00	0.00	7,180.00	LF	6,276.00	\$2.95	\$18,514.20
		0020	0350	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	35.00	0.00	35.00	EA	35.00	\$878.00	\$30,730.00
		0020	0360	9019902	MISC.45 FT. TOP MOUNT POLE	35.00	0.00	35.00	EA	35.00	\$2,410.00	\$84,350.00
		0020	0370	9019902	MISC.TOP MOUNTED LED-B LUMINAIRE	24.00	0.00	24.00	EA	24.00	\$563.00	\$13,512.00
		0020	0380	9019902	MISC.TOP MOUNTED LED-C LUMINAIRE	11.00	0.00	11.00	EA	11.00	\$675.00	\$7,425.00
		0030	0390	9020513	SIGNAL HEAD, TYPE 3B	76.00	0.00	76.00	EA	75.00	\$910.00	\$68,250.00
		0030	0400	9020514	SIGNAL HEAD, TYPE 4B	12.00	0.00	12.00	EA	11.00	\$990.00	\$10,890.00
		0030	0410	9020833	SH-FLAT SHEET - SIGNAL SIGN	490.00	0.00	490.00	SQFT	467.50	\$26.50	\$12,388.75
		0030	0420	9020834	SIGNAL SIGN, MOUNTING HARDWARE	50.00	0.00	50.00	EA	49.00	\$75.00	\$3,675.00
		0030	0430	9022715	POST, SIGNAL 15 FT. OR 4.6 M	1.00	0.00	1.00	EA	1.00	\$777.00	\$777.00
		0030	0440	9023140	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	1.00	0.00	1.00	EA	1.00	\$7,480.00	\$7,480.00
		0030	0450	9023145	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	2.00	0.00	2.00	EA	2.00	\$7,930.00	\$15,860.00



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

Report Generated on May 12, 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-F04	J6P3253	0030	0460	9023150	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	1.00	\$10,093.00	\$10,093.00
		0030	0470	9023155	POST, TYPE CL, 55 FT. ARM	1.00	0.00	1.00	EA	1.00	\$10,480.00	\$10,480.00
		0030	0480	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	3.00	0.00	3.00	EA	3.00	\$4,400.00	\$13,200.00
		0030	0490	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	2.00	0.00	2.00	EA	2.00	\$5,474.00	\$10,948.00
		0030	0500	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	6.00	0.00	6.00	EA	6.00	\$6,985.00	\$41,910.00
		0030	0510	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	3.00	0.00	3.00	EA	3.00	\$7,415.00	\$22,245.00
		0030	0520	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	1.00	\$9,380.00	\$9,380.00
		0030	0530	9023255	POST, TYPE C, 55 FT. ARM	3.00	0.00	3.00	EA	3.00	\$9,435.00	\$28,305.00
		0030	0540	9023340	POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M	1.00	0.00	1.00	EA	1.00	\$9,450.00	\$9,450.00
		0030	0550	9023445	POST, TYPE BL, LONGEST ARM 45 FT. OR 13.7 M	1.00	0.00	1.00	EA	1.00	\$10,495.00	\$10,495.00
		0030	0560	9023450	POST, TYPE BL, LONGEST ARM 50 FT. OR 15.2 M	1.00	0.00	1.00	EA	1.00	\$15,790.00	\$15,790.00
		0030	0570	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	10.00	0.00	10.00	EA	10.00	\$14,250.00	\$142,500.00
		0030	0580	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	362.00	0.00	362.00	LF	809.00	\$10.00	\$3,620.00
		0030	0590	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	1,001.00	0.00	1,001.00	LF	1,087.00	\$10.50	\$10,510.50
		0030	0600	9026300	CONDUIT, 3 IN., MEDIAN WITH TRACER WIRE	82.00	0.00	82.00	LF	82.00	\$6.70	\$549.40
		0030	0610	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	104.00	0.00	104.00	LF	195.00	\$15.00	\$1,560.00
		0030	0620	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	2,256.00	0.00	2,256.00	LF	2,917.00	\$25.00	\$56,400.00
		0030	0630	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	2,440.00	0.00	2,440.00	LF	2,440.00	\$0.90	\$2,196.00
		0030	0640	9028311	CABLE, 16 AWG 7 CONDUCTOR	20,180.00	0.00	20,180.00	LF	20,301.00	\$1.45	\$29,261.00
		0030	0650	9028811	PULL BOX, PREFORMED CLASS 2	33.00	0.00	33.00	EA	31.00	\$1,181.00	\$36,611.00
		0030	0660	9028812	PULL BOX, PREFORMED CLASS 3	14.00	0.00	14.00	EA	13.00	\$1,594.00	\$20,722.00
		0030	0670	9029100	BASE, CONCRETE	107.60	0.00	107.60	CUYD	105.81	\$1,145.00	\$121,152.45
		0030	0680	9029901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0030	0690	9029901	MISC.RELOCATION OF PRE-EMPTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,798.00	\$3,798.00
		0030	0700	9029902	MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS	10.00	0.00	10.00	EA	3.00	\$14,248.00	\$42,744.00
		0030	0710	9029902	MISC.CONCRETE TRANSFORMER PAD	1.00	0.00	1.00	EA	0.00	\$2,043.00	\$0.00
		0030	0720	9029902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS	29.00	0.00	29.00	EA	29.00	\$5,675.00	\$164,575.00
		0030	0730	9029902	MISC.SIGNAL HEAD, TYPE 2S	2.00	0.00	2.00	EA	2.00	\$575.00	\$1,150.00
		0030	0740	9029903	MISC.3 IN. PVC CONDUIT WITH PULL TAPE	58.00	0.00	58.00	LF	0.00	\$12.50	\$0.00
		0040	0750	9031010	CONCRETE FOOTINGS, EMBEDDED	16.80	0.00	16.80	CUYD	15.68	\$1,750.00	\$27,440.00
		0040	0760	9031220	PIPE POSTS	12,640.00	0.00	12,640.00	LB	11,675.00	\$4.90	\$57,207.50
		0040	0770	9035004A	SH-FLAT SHEET	981.00	0.00	981.00	SQFT	925.16	\$26.00	\$24,054.16
		0040	0780	9035069A	SHF-FLAT SHEET FLUORESCENT	106.00	0.00	106.00	SQFT	106.00	\$29.00	\$3,074.00
		0040	0790	9039902	MISC.REMOVE & RELOCATE SIGNS	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0050	0800	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	1.00	0.00	1.00	EA	1.00	\$1,124.00	\$1,124.00
		0050	0810	9109902	MISC.CCTV CAMERA ASSEMBLY REMOVAL & REINSTALLATION	6.00	0.00	6.00	EA	5.00	\$1,359.00	\$6,795.00
		0050	0820	9109902	MISC.FIBER OPTIC JUMPER, MM, FURNISH & INSTALL	4.00	0.00	4.00	EA	0.00	\$23.00	\$0.00
		0050	0830	9109902	MISC.FIBER OPTIC JUMPER, SM, FURNISH & INSTALL	38.00	0.00	38.00	EA	0.00	\$23.00	\$0.00
		0050	0840	9109902	MISC.FIBER OPTIC PIGTAIL, MM, FURNISH & INSTALL	4.00	0.00	4.00	EA	0.00	\$16.00	\$0.00
		0050	0850	9109902	MISC.FIBER OPTIC PIGTAIL, SM, FURNISH & INSTALL	38.00	0.00	38.00	EA	42.00	\$16.00	\$608.00
		0050	0860	9109902	MISC.FIBER OPTIC SPLICE	84.00	0.00	84.00	EA	98.00	\$7.00	\$588.00
		0050	0870	9109902	MISC.INSTALL COMMUNICATION EQUIPMENT	1.00	0.00	1.00	EA	1.00	\$1,680.00	\$1,680.00
		0050	0880	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 5	3.00	0.00	3.00	EA	3.00	\$2,048.00	\$6,144.00
		0050	0890	9109902	MISC.RACK-MOUNTED INTERCONNECT CENTER, FURNISH AND INSTALL	9.00	0.00	9.00	EA	8.00	\$527.00	\$4,216.00
		0050	0900	9109902	MISC.REINSTALLATION OF ROUTE 141 FIBER OPTIC CABLE	5.00	0.00	5.00	EA	7.00	\$316.00	\$1,580.00





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

Report Generated on May 12, 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-F04	J6P3253	0050	0910	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT	9.00	0.00	9.00	EA	9.00	\$315.00	\$2,835.00
		0050	0920	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER, FURNISH AND INSTALL	9.00	0.00	9.00	EA	9.00	\$527.00	\$4,743.00
		0050	0930	9109903	MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE	11,000.00	0.00	11,000.00	LF	5,611.00	\$1.85	\$10,380.35
		0050	0940	9109903	MISC.REPAIR CONDUIT	209.00	0.00	209.00	LF	60.00	\$12.00	\$720.00
Project J6P3253 - Total Value Posted to Date as of Report Generated Date												\$1,924,499.74
190315-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,924,499.74



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

Report Generated on May 12, 2020

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

Project: J6P3253

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
0010	2019902	MISC.	4/27/20	5/3/20	2.00	EA	Shoreline SB West Median, Lakefront SB West Median					
0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4/16/20	5/3/20	186.10	SQYD	Rider Trail South NB NE Island, SE Island, and W median					
0080	4039905	MISC.	4/16/20	5/3/20	7.80	SQYD	Rider Trail South NB W median					
0090	6081000	CONCRETE MEDIAN	4/16/20	5/3/20	178.30	SQYD	Rider Trail South NB NE Island, SE Island, and W median					
			4/20/20	5/3/20	17.90	SQYD	Rider Trail South SB NW island and SW island patches around pullbox work.					
0100	6099903	MISC. PAVED DRAINAGE	4/16/20	5/3/20	15.00	LF	Rider Trail South NB W median					
			4/20/20	5/3/20	16.00	LF	Rider Trail South SB East median					Curb required to be replaced after removing existing pullbox in nose of east median at Rider Trail South SB intersection.
0150	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	4/28/20	5/3/20	36.00	LF	Rider Trail South NB					
0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	4/28/20	5/3/20	23.00	LF	Rider Trail South NB					
0190	6207001	PAVEMENT MARKING REMOVAL	4/28/20	5/3/20	114.00	LF	Rider Trail South NB, Rider Trail North					Rider Trail North additional removal included on report. Previously performed but not paid.
0200	6209902	MISC. PAVEMENT MARKINGS	4/28/20	5/3/20	20.00	EA	Fire Station, Rider Trail North, Lakefront NB, Rider Trail South NB					
0220	8031000A	TURF TYPE TALL FESCUE SODDING	4/22/20	5/3/20	1,791.00	SQYD	Corporate Woods, St. Charles Rock Road, Fire Station, Rider Trail South, Shoreline SB, Shoreline NB, Lakefront SB, and Rider Trail South SB intersection.					Payment includes sodding installed 4/20/20 and 4/22/20. Paid 80% of total installed per Dave Bauer's instruction.
0760	9031220	PIPE POSTS	4/28/20	5/3/20	168.00	LB	Signs 71, 75, 90, 98, 102, 113, 115, and 120					Backing bars
0770	9035004A	SH-FLAT SHEET	4/28/20	5/3/20	86.30	SQFT	Signs 71, 75, 90, 98, 102, 109, 111, 113, 114, 115, 119, 120, and 124					Sign 11 mistakenly paid previously under item 770. This report includes a deduct of that quantity.
0780	9035069A	SHF-FLAT SHEET FLUORESCENT	4/28/20	5/3/20	106.00	SQFT	Signs 11, 16, 20, 24, 37, 70, 74, 99, 101, 108, and 112					Includes signs that were installed previously but not paid.

**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 May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	EMBANKMENT IN PLACE	Material		14	Apr 16, 2020	SYSTEM	(\$2,280.00)	
				15	May 4, 2020	SYSTEM	(\$2,280.00)	
		- Total					(\$4,560.00)	
		Material - Total					(\$4,560.00)	
		MaterialCredit		15	May 4, 2020	SYSTEM	\$2,280.00	
				- Total				\$2,280.00
		MaterialCredit - Total					\$2,280.00	
		Other Item Adjustment	MDPA	14	Apr 16, 2020	roberg5	\$2,280.00	
				MDPA - Total				\$2,280.00
		Other Item Adjustment - Total					\$2,280.00	
		0030 - Total						
0040	COMPACTING IN CUT	Material		14	Apr 16, 2020	SYSTEM	(\$1,085.00)	
				15	May 4, 2020	SYSTEM	(\$1,085.00)	
		- Total					(\$2,170.00)	
		Material - Total					(\$2,170.00)	
		MaterialCredit		15	May 4, 2020	SYSTEM	\$1,085.00	
				- Total				\$1,085.00
		MaterialCredit - Total					\$1,085.00	
		Other Item Adjustment	MDPA	14	Apr 16, 2020	roberg5	\$1,085.00	
				MDPA - Total				\$1,085.00
		Other Item Adjustment - Total					\$1,085.00	
		0040 - Total						
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		6	Dec 16, 2019	SYSTEM	(\$1,446.60)	
				7	Jan 2, 2020	SYSTEM	(\$2,674.80)	
				8	Jan 16, 2020	SYSTEM	(\$3,312.90)	
				9	Feb 3, 2020	SYSTEM	(\$3,312.90)	
				10	Feb 17, 2020	SYSTEM	(\$4,260.00)	
				11	Mar 2, 2020	SYSTEM	(\$4,260.00)	
				12	Mar 16, 2020	SYSTEM	(\$4,977.60)	
				13	Apr 2, 2020	SYSTEM	(\$4,977.60)	
				14	Apr 16, 2020	SYSTEM	(\$4,977.60)	
				15	May 4, 2020	SYSTEM	(\$5,535.90)	
		- Total					(\$39,735.90)	
		Material - Total					(\$39,735.90)	
		MaterialCredit		7	Jan 2, 2020	SYSTEM	\$1,446.60	
				8	Jan 16, 2020	SYSTEM	\$2,674.80	
				9	Feb 3, 2020	SYSTEM	\$3,312.90	
				10	Feb 17, 2020	SYSTEM	\$3,312.90	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		11	Mar 2, 2020	SYSTEM	\$4,260.00		
				12	Mar 16, 2020	SYSTEM	\$4,260.00		
				13	Apr 2, 2020	SYSTEM	\$4,977.60		
				14	Apr 16, 2020	SYSTEM	\$4,977.60		
				15	May 4, 2020	SYSTEM	\$4,977.60		
		- Total					\$34,200.00		
		MaterialCredit - Total					\$34,200.00		
		Other Item Adjustment	MDPA	8	Jan 16, 2020	roberg5	\$638.10	Testing results not entered.	
				10	Feb 17, 2020	roberg5	\$947.10	Testing reports not entered into system.	
				12	Mar 16, 2020	roberg5	\$717.60	Material testing not entered	
				15	May 4, 2020	roberg5	\$558.30		
			MDPA - Total					\$2,861.10	
			PPPS	6	Dec 16, 2019	wilsoc6	\$1,446.60	Working with QC	
				7	Jan 2, 2020	roberg5	\$1,228.20	Test results not entered by contractor.	
			PPPS - Total					\$2,674.80	
		Other Item Adjustment - Total					\$5,535.90		
		0070 - Total							\$0.00
0080	MISC.	Material		6	Dec 16, 2019	SYSTEM	(\$39,540.40)		
				7	Jan 2, 2020	SYSTEM	(\$39,540.40)		
				8	Jan 16, 2020	SYSTEM	(\$43,665.00)		
				10	Feb 17, 2020	SYSTEM	(\$59,696.00)		
				11	Mar 2, 2020	SYSTEM	(\$59,696.00)		
				12	Mar 16, 2020	SYSTEM	(\$61,065.40)		
				13	Apr 2, 2020	SYSTEM	(\$61,065.40)		
				14	Apr 16, 2020	SYSTEM	(\$61,065.40)		
				15	May 4, 2020	SYSTEM	(\$61,705.00)		
				- Total					(\$487,039.00)
		Material - Total					(\$487,039.00)		
		MaterialCredit		7	Jan 2, 2020	SYSTEM	\$39,540.40		
				8	Jan 16, 2020	SYSTEM	\$39,540.40		
				9	Feb 3, 2020	SYSTEM	\$43,665.00		
				11	Mar 2, 2020	SYSTEM	\$59,696.00		
				12	Mar 16, 2020	SYSTEM	\$59,696.00		
				13	Apr 2, 2020	SYSTEM	\$61,065.40		
				14	Apr 16, 2020	SYSTEM	\$61,065.40		
				15	May 4, 2020	SYSTEM	\$61,065.40		



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	MISC.	MaterialCredit			2020			
			- Total				\$425,334.00	
			MaterialCredit - Total				\$425,334.00	
		Other Item Adjustment	MDPA	8	Jan 16, 2020	roberg5	\$4,124.60	Testing Results not entered.
				9	Feb 3, 2020	roberg5	(\$43,665.00)	Testing Results not entered.
				10	Feb 17, 2020	roberg5	\$59,696.00	28 day breaks not available.
				12	Mar 16, 2020	roberg5	\$1,369.40	Waiting on 28 day breaks.
				15	May 4, 2020	roberg5	\$639.60	
			MDPA - Total				\$22,164.60	
			PPPS	6	Dec 16, 2019	wilsoc6	\$39,540.40	Contractor chose concrete option
				PPPS - Total				\$39,540.40
			Other Item Adjustment - Total				\$61,705.00	
		0080 - Total					\$0.00	
0090	CONCRETE MEDIAN	Material		6	Dec 16, 2019	SYSTEM	(\$29,538.58)	
				7	Jan 2, 2020	SYSTEM	(\$99,000.16)	
				8	Jan 16, 2020	SYSTEM	(\$111,017.76)	
				9	Feb 3, 2020	SYSTEM	(\$111,017.76)	
				10	Feb 17, 2020	SYSTEM	(\$119,912.56)	
				11	Mar 2, 2020	SYSTEM	(\$119,912.56)	
				12	Mar 16, 2020	SYSTEM	(\$146,374.96)	
				13	Apr 2, 2020	SYSTEM	(\$146,374.96)	
				14	Apr 16, 2020	SYSTEM	(\$146,374.96)	
				15	May 4, 2020	SYSTEM	(\$160,893.76)	
			- Total				(\$1,190,418.02)	
			Material - Total				(\$1,190,418.02)	
		MaterialCredit		7	Jan 2, 2020	SYSTEM	\$29,538.58	
				8	Jan 16, 2020	SYSTEM	\$99,000.16	
				9	Feb 3, 2020	SYSTEM	\$111,017.76	
				10	Feb 17, 2020	SYSTEM	\$111,017.76	
				11	Mar 2, 2020	SYSTEM	\$119,912.56	
				12	Mar 16, 2020	SYSTEM	\$119,912.56	
				13	Apr 2, 2020	SYSTEM	\$146,374.96	
				14	Apr 16, 2020	SYSTEM	\$146,374.96	
				15	May 4, 2020	SYSTEM	\$146,374.96	
			- Total				\$1,029,524.26	
			MaterialCredit - Total				\$1,029,524.26	
		Other Item	MDPA	8	Jan 16,	roberg5	\$12,017.60	Testing results not entered.



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	CONCRETE MEDIAN	Adjustment	MDPA		2020			
				10	Feb 17, 2020	roberg5	\$8,894.80	28 day breaks not available.
				12	Mar 16, 2020	roberg5	\$26,462.40	Waiting on 28 day breaks.
				15	May 4, 2020	roberg5	\$14,518.80	
			MDPA - Total				\$61,893.60	
			PPPS	6	Dec 16, 2019	wilsoc6	\$29,538.58	Working with QC
				7	Jan 2, 2020	roberg5	\$69,461.58	Awaiting 28 day test results.
			PPPS - Total				\$99,000.16	
			Other Item Adjustment - Total				\$160,893.76	
			Overrun	Overrun	15	May 4, 2020	SYSTEM	(\$1,963.96)
		15			May 4, 2020	SYSTEM	\$1,963.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 22 on the current Payment Estimate.
		Overrun - Total				\$0.00		
		Overrun - Total				\$0.00		
		0090 - Total						
0100	MISC. PAVED DRAINAGE	Other Item Adjustment	MDPA	15	May 4, 2020	roberg5	\$180.00	
				MDPA - Total				\$180.00
		Other Item Adjustment - Total				\$180.00		
		Overrun	Overrun	15	May 4, 2020	SYSTEM	(\$180.00)	
				Overrun - Total				(\$180.00)
		Overrun - Total				(\$180.00)		
0100 - Total							\$0.00	
0150	PREF THERMO PVMT MARK, 24 IN WHIT	Material		15	May 4, 2020	SYSTEM	(\$864.00)	
			- Total				(\$864.00)	
		Material - Total				(\$864.00)		
		Other Item Adjustment	MDPA	15	May 4, 2020	roberg5	\$864.00	
				MDPA - Total				\$864.00
		Other Item Adjustment - Total				\$864.00		
		Overrun	Overrun	15	May 4, 2020	SYSTEM	(\$120.00)	
				15	May 4, 2020	SYSTEM	\$120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 24 on the current Payment Estimate.
		Overrun - Total				\$0.00		
		Overrun - Total				\$0.00		
0150 - Total							\$0.00	
0160	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		13	Apr 2, 2020	SYSTEM	(\$1,086.75)	
				14	Apr 16, 2020	SYSTEM	(\$1,086.75)	
				15	May 4, 2020	SYSTEM	(\$1,086.75)	
			- Total				(\$3,260.25)	
		Material - Total				(\$3,260.25)		
		MaterialCredit		14	Apr 16, 2020	SYSTEM	\$1,086.75	
				15	May 4, 2020	SYSTEM	\$1,086.75	
		- Total				\$2,173.50		



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0160	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	MaterialCredit - Total					\$2,173.50	
		Other Item Adjustment	MDPA	13	Apr 2, 2020	roberg5	\$1,086.75	Material backup not entered into system.
							MDPA - Total	
		Other Item Adjustment - Total					\$1,086.75	
0160 - Total							\$0.00	
0170	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		13	Apr 2, 2020	SYSTEM	(\$329.40)	
				14	Apr 16, 2020	SYSTEM	(\$329.40)	
				15	May 4, 2020	SYSTEM	(\$360.45)	
			- Total			(\$1,019.25)		
		Material - Total					(\$1,019.25)	
		MaterialCredit		14	Apr 16, 2020	SYSTEM	\$329.40	
				15	May 4, 2020	SYSTEM	\$329.40	
		- Total			\$658.80			
		MaterialCredit - Total					\$658.80	
		Other Item Adjustment	MDPA	13	Apr 2, 2020	roberg5	\$329.40	Material backup not entered into system.
				15	May 4, 2020	roberg5	\$31.05	
		MDPA - Total			\$360.45			
		Other Item Adjustment - Total					\$360.45	
		Overrun	Overrun	15	May 4, 2020	SYSTEM	(\$31.05)	
				15	May 4, 2020	SYSTEM	\$31.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 25 on the current Payment Estimate.
		Overrun - Total			\$0.00			
		Overrun - Total					\$0.00	
		0170 - Total						
0220	TURF TYPE TALL FESCUE SODDING	Material		15	May 4, 2020	SYSTEM	(\$19,163.70)	
			- Total			(\$19,163.70)		
		Material - Total					(\$19,163.70)	
		Other Item Adjustment	MDPA	15	May 4, 2020	roberg5	\$19,163.70	
				MDPA - Total			\$19,163.70	
Other Item Adjustment - Total					\$19,163.70			
0220 - Total							\$0.00	
0280	CONDUIT, 3 IN. RIGID, PUSHED	Overrun	Overrun	11	Mar 2, 2020	SYSTEM	(\$475.00)	
				11	Mar 2, 2020	roberg5	\$475.00	Additional conduit needed in field in excess of plan quantity.
				12	Mar 16, 2020	SYSTEM	(\$6,375.00)	
				12	Mar 16, 2020	roberg5	\$6,375.00	Line item overrun due to bust in plans.
		Overrun - Total			\$0.00			
		Overrun - Total					\$0.00	
0280 - Total							\$0.00	
0290	TRENCHING TYPE I	Overrun	Overrun	14	Apr 16, 2020	SYSTEM	(\$345.00)	
				14	Apr 16, 2020	roberg5	\$345.00	
				Overrun - Total			\$0.00	



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0290	TRENCHING TYPE I	Overrun - Total					\$0.00		
0290 - Total							\$0.00		
0330	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material		6	Dec 16, 2019	SYSTEM	(\$702.00)		
				7	Jan 2, 2020	SYSTEM	(\$702.00)		
				8	Jan 16, 2020	SYSTEM	(\$810.00)		
				9	Feb 3, 2020	SYSTEM	(\$1,512.00)		
				10	Feb 17, 2020	SYSTEM	(\$1,512.00)		
		- Total					(\$5,238.00)		
		Material - Total					(\$5,238.00)		
		MaterialCredit		7	Jan 2, 2020	SYSTEM	\$702.00		
				8	Jan 16, 2020	SYSTEM	\$702.00		
				9	Feb 3, 2020	SYSTEM	\$810.00		
				10	Feb 17, 2020	SYSTEM	\$1,512.00		
				11	Mar 2, 2020	SYSTEM	\$1,512.00		
		- Total					\$5,238.00		
		MaterialCredit - Total					\$5,238.00		
		Other Item Adjustment	MDPA	8	Jan 16, 2020	roberg5	\$108.00	Material backup not entered.	
				9	Feb 3, 2020	roberg5	\$702.00	Material backup not entered.	
				11	Mar 2, 2020	roberg5	(\$1,512.00)	Removing system generated adjustment for previously paid work after material inspection was entered.	
			MDPA - Total					(\$702.00)	
			PPPS		6	Dec 16, 2019	wilsoc6	\$702.00	DEC has not been entered in AWP
		PPPS - Total					\$702.00		
		Other Item Adjustment - Total					\$0.00		
0330 - Total							\$0.00		
0340	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		4	Nov 18, 2019	SYSTEM	(\$2,864.45)		
				5	Dec 2, 2019	SYSTEM	(\$3,669.80)		
				6	Dec 16, 2019	SYSTEM	(\$7,965.00)		
				7	Jan 2, 2020	SYSTEM	(\$7,965.00)		
				8	Jan 16, 2020	SYSTEM	(\$7,965.00)		
				9	Feb 3, 2020	SYSTEM	(\$7,965.00)		
				10	Feb 17, 2020	SYSTEM	(\$10,705.55)		
		- Total					(\$49,099.80)		
		Material - Total					(\$49,099.80)		
		MaterialCredit		5	Dec 2, 2019	SYSTEM	\$2,864.45		
				6	Dec 16, 2019	SYSTEM	\$3,669.80		
				7	Jan 2, 2020	SYSTEM	\$7,965.00		
				8	Jan 16, 2020	SYSTEM	\$7,965.00		





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0340	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	MaterialCredit		9	Feb 3, 2020	SYSTEM	\$7,965.00	
				10	Feb 17, 2020	SYSTEM	\$7,965.00	
				11	Mar 2, 2020	SYSTEM	\$10,705.55	
				- Total				\$49,099.80
		MaterialCredit - Total				\$49,099.80		
		Other Item Adjustment	MDPA	10	Feb 17, 2020	roberg5	\$2,740.55	Material inspection not entered into system.
				11	Mar 2, 2020	roberg5	(\$10,705.55)	Removing system generated adjustment for previously paid work after material inspection was entered.
			MDPA - Total				(\$7,965.00)	
			PPPS	4	Nov 18, 2019	roberg5	\$2,864.45	Materials submitted by contractor. Information mistakenly not entered into system after review.
				5	Dec 2, 2019	roberg5	\$805.35	Material inspection has been submitted but was entered incorrectly in the system.
				6	Dec 16, 2019	wilsoc6	\$4,295.20	DEC has not been entered in AWP
				PPPS - Total				\$7,965.00
			Other Item Adjustment - Total				\$0.00	
		0340 - Total				\$0.00		
0390	SIGNAL HEAD, TYPE 3B	Material		6	Dec 16, 2019	SYSTEM	(\$8,190.00)	
				7	Jan 2, 2020	SYSTEM	(\$15,470.00)	
				8	Jan 16, 2020	SYSTEM	(\$32,760.00)	
				- Total				(\$56,420.00)
		Material - Total				(\$56,420.00)		
		MaterialCredit		7	Jan 2, 2020	SYSTEM	\$8,190.00	
				8	Jan 16, 2020	SYSTEM	\$15,470.00	
				9	Feb 3, 2020	SYSTEM	\$32,760.00	
				- Total				\$56,420.00
		MaterialCredit - Total				\$56,420.00		
		Other Item Adjustment	MDPA	8	Jan 16, 2020	roberg5	\$17,290.00	Material backup not entered.
				9	Feb 3, 2020	roberg5	(\$32,760.00)	Material Inspection entered. Correcting for system.
			MDPA - Total				(\$15,470.00)	
			PPPS	6	Dec 16, 2019	wilsoc6	\$8,190.00	DEC has not been entered in AWP
				7	Jan 2, 2020	roberg5	\$7,280.00	Material Inspection needed from contractor.
			PPPS - Total				\$15,470.00	
		Other Item Adjustment - Total				\$0.00		
		0390 - Total				\$0.00		
0400	SIGNAL HEAD, TYPE 4B	Material		6	Dec 16, 2019	SYSTEM	(\$2,970.00)	
				7	Jan 2, 2020	SYSTEM	(\$6,930.00)	
				8	Jan 16, 2020	SYSTEM	(\$7,920.00)	
				- Total				(\$17,820.00)
		Material - Total				(\$17,820.00)		
	MaterialCredit		7	Jan 2, 2020	SYSTEM	\$2,970.00		



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0400	SIGNAL HEAD, TYPE 4B	MaterialCredit		8	Jan 16, 2020	SYSTEM	\$6,930.00		
				9	Feb 3, 2020	SYSTEM	\$7,920.00		
		- Total					\$17,820.00		
		MaterialCredit - Total					\$17,820.00		
		Other Item Adjustment	MDPA	8	Jan 16, 2020	roberg5	\$990.00	Material backup not entered.	
				9	Feb 3, 2020	roberg5	(\$7,920.00)	Material Inspection entered. Correcting for system.	
			MDPA - Total					(\$6,930.00)	
			PPPS	6	Dec 16, 2019	wilsoc6	\$2,970.00	DEC has not been entered in AWP	
				7	Jan 2, 2020	roberg5	\$3,960.00	Material Inspection needed from contractor.	
			PPPS - Total					\$6,930.00	
		Other Item Adjustment - Total					\$0.00		
		0400 - Total						\$0.00	
0410	SH-FLAT SHEET - SIGNAL SIGN	Material		7	Jan 2, 2020	SYSTEM	(\$4,094.25)		
				8	Jan 16, 2020	SYSTEM	(\$6,081.75)		
				9	Feb 3, 2020	SYSTEM	(\$7,804.25)		
				10	Feb 17, 2020	SYSTEM	(\$8,731.75)		
				- Total					(\$26,712.00)
		Material - Total					(\$26,712.00)		
		MaterialCredit		8	Jan 16, 2020	SYSTEM	\$4,094.25		
				9	Feb 3, 2020	SYSTEM	\$6,081.75		
				10	Feb 17, 2020	SYSTEM	\$7,804.25		
				11	Mar 2, 2020	SYSTEM	\$8,731.75		
				- Total					\$26,712.00
		MaterialCredit - Total					\$26,712.00		
		Other Item Adjustment	MDPA	8	Jan 16, 2020	roberg5	\$1,987.50	Material backup not entered.	
				9	Feb 3, 2020	roberg5	\$1,722.50	Material backup not entered.	
				10	Feb 17, 2020	roberg5	\$927.50	Material backup not entered into system.	
				11	Mar 2, 2020	roberg5	(\$8,731.75)	Removing system generated adjustment for previously paid work after material inspection was entered.	
			MDPA - Total					(\$4,094.25)	
			PPPS	7	Jan 2, 2020	roberg5	\$4,094.25	Material Inspection needed from contractor.	
			PPPS - Total					\$4,094.25	
		Other Item Adjustment - Total					\$0.00		
		0410 - Total						\$0.00	
0430	POST, SIGNAL 15 FT. OR 4.6 M	Material		12	Mar 16, 2020	SYSTEM	(\$777.00)		
				13	Apr 2, 2020	SYSTEM	(\$777.00)		
				14	Apr 16, 2020	SYSTEM	(\$777.00)		
				15	May 4, 2020	SYSTEM	(\$777.00)		
				- Total					(\$3,108.00)



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0430	POST, SIGNAL 15 FT. OR 4.6 M	Material - Total					(\$3,108.00)								
		MaterialCredit		13	Apr 2, 2020	SYSTEM	\$777.00								
				14	Apr 16, 2020	SYSTEM	\$777.00								
				15	May 4, 2020	SYSTEM	\$777.00								
		- Total					\$2,331.00								
		MaterialCredit - Total					\$2,331.00								
		Other Item Adjustment	MDPA	12	Mar 16, 2020	roberg5	\$777.00	Material information not entered into system.							
		MDPA - Total					\$777.00								
		Other Item Adjustment - Total					\$777.00								
		0430 - Total						\$0.00							
0440	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	Material		7	Jan 2, 2020	SYSTEM	(\$7,480.00)								
				8	Jan 16, 2020	SYSTEM	(\$7,480.00)								
				- Total					(\$14,960.00)						
		Material - Total					(\$14,960.00)								
		MaterialCredit		8	Jan 16, 2020	SYSTEM	\$7,480.00								
				9	Feb 3, 2020	SYSTEM	\$7,480.00								
				- Total					\$14,960.00						
		MaterialCredit - Total					\$14,960.00								
		Other Item Adjustment	MDPA	9	Feb 3, 2020	roberg5	(\$7,480.00)	Material Inspection entered. Correcting for system.							
									MDPA - Total					(\$7,480.00)	
									PPPS	7	Jan 2, 2020	roberg5	\$7,480.00	Material Inspection needed from contractor.	
		PPPS - Total					\$7,480.00								
		Other Item Adjustment - Total					\$0.00								
		0440 - Total						\$0.00							
		0450	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	Material		6	Dec 16, 2019	SYSTEM	(\$15,860.00)						
7	Jan 2, 2020					SYSTEM	(\$15,860.00)								
8	Jan 16, 2020					SYSTEM	(\$15,860.00)								
- Total					(\$47,580.00)										
Material - Total					(\$47,580.00)										
MaterialCredit				7	Jan 2, 2020	SYSTEM	\$15,860.00								
				8	Jan 16, 2020	SYSTEM	\$15,860.00								
				9	Feb 3, 2020	SYSTEM	\$15,860.00								
- Total					\$47,580.00										
MaterialCredit - Total					\$47,580.00										
Other Item Adjustment	MDPA			9	Feb 3, 2020	roberg5	(\$15,860.00)	Material Inspection entered. Correcting for system.							
									MDPA - Total					(\$15,860.00)	
									PPPS	6	Dec 16, 2019	wilsoc6	\$15,860.00	DEC has not been entered in AWP	
PPPS - Total					\$15,860.00										
Other Item Adjustment - Total					\$0.00										
0450 - Total						\$0.00									
0460	POST, TYPE CL, 50	Material		8	Jan 16,	SYSTEM	(\$10,093.00)								



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0460	FT. ARM OR 15.2 M ARM	Material			2020			
		- Total					(\$10,093.00)	
		Material - Total					(\$10,093.00)	
		MaterialCredit		9	Feb 3, 2020	SYSTEM	\$10,093.00	
		- Total					\$10,093.00	
		MaterialCredit - Total					\$10,093.00	
		Other Item Adjustment	MDPA	8	Jan 16, 2020	roberg5	\$10,093.00	Material backup not entered.
				9	Feb 3, 2020	roberg5	(\$10,093.00)	Material Inspection entered. Correcting for system.
		MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		0460 - Total					\$0.00	
0480	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	Material		8	Jan 16, 2020	SYSTEM	(\$4,400.00)	
		- Total					(\$4,400.00)	
		Material - Total					(\$4,400.00)	
		MaterialCredit		9	Feb 3, 2020	SYSTEM	\$4,400.00	
		- Total					\$4,400.00	
		MaterialCredit - Total					\$4,400.00	
		Other Item Adjustment	MDPA	8	Jan 16, 2020	roberg5	\$4,400.00	Material backup not entered.
				9	Feb 3, 2020	roberg5	(\$4,400.00)	Material Inspection entered. Correcting for system.
		MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		0480 - Total					\$0.00	
0490	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Material		8	Jan 16, 2020	SYSTEM	(\$5,474.00)	
		- Total					(\$5,474.00)	
		Material - Total					(\$5,474.00)	
		MaterialCredit		9	Feb 3, 2020	SYSTEM	\$5,474.00	
		- Total					\$5,474.00	
		MaterialCredit - Total					\$5,474.00	
		Other Item Adjustment	MDPA	8	Jan 16, 2020	roberg5	\$5,474.00	Material backup not entered.
				9	Feb 3, 2020	roberg5	(\$5,474.00)	Material Inspection entered. Correcting for system.
		MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		0490 - Total					\$0.00	
0500	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	Material		6	Dec 16, 2019	SYSTEM	(\$20,955.00)	
				7	Jan 2, 2020	SYSTEM	(\$20,955.00)	
				8	Jan 16, 2020	SYSTEM	(\$20,955.00)	
		- Total					(\$62,865.00)	
		Material - Total					(\$62,865.00)	
		MaterialCredit		7	Jan 2, 2020	SYSTEM	\$20,955.00	
				8	Jan 16, 2020	SYSTEM	\$20,955.00	
				9	Feb 3, 2020	SYSTEM	\$20,955.00	



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0500	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	MaterialCredit	- Total				\$62,865.00	
		MaterialCredit	- Total				\$62,865.00	
		Other Item Adjustment	MDPA	9	Feb 3, 2020	roberg5	(\$20,955.00)	Material Inspection entered. Correcting for system.
			MDPA - Total				(\$20,955.00)	
			PPPS	6	Dec 16, 2019	wilsoc6	\$20,955.00	DEC has not been entered in AWP
			PPPS - Total				\$20,955.00	
			Other Item Adjustment - Total				\$0.00	
			0500 - Total				\$0.00	
0510	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	Material		6	Dec 16, 2019	SYSTEM	(\$7,415.00)	
				7	Jan 2, 2020	SYSTEM	(\$14,830.00)	
				8	Jan 16, 2020	SYSTEM	(\$14,830.00)	
			- Total				(\$37,075.00)	
			Material - Total				(\$37,075.00)	
		MaterialCredit		7	Jan 2, 2020	SYSTEM	\$7,415.00	
				8	Jan 16, 2020	SYSTEM	\$14,830.00	
				9	Feb 3, 2020	SYSTEM	\$14,830.00	
			- Total				\$37,075.00	
			MaterialCredit - Total				\$37,075.00	
		Other Item Adjustment	MDPA	9	Feb 3, 2020	roberg5	(\$14,830.00)	Material Inspection entered. Correcting for system.
			MDPA - Total				(\$14,830.00)	
			PPPS	6	Dec 16, 2019	wilsoc6	\$7,415.00	DEC has not been entered in AWP
				7	Jan 2, 2020	roberg5	\$7,415.00	Material Inspection needed from contractor.
			PPPS - Total				\$14,830.00	
			Other Item Adjustment - Total				\$0.00	
			0510 - Total				\$0.00	
0520	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	Material		6	Dec 16, 2019	SYSTEM	(\$9,380.00)	
				7	Jan 2, 2020	SYSTEM	(\$9,380.00)	
				8	Jan 16, 2020	SYSTEM	(\$9,380.00)	
			- Total				(\$28,140.00)	
			Material - Total				(\$28,140.00)	
		MaterialCredit		7	Jan 2, 2020	SYSTEM	\$9,380.00	
				8	Jan 16, 2020	SYSTEM	\$9,380.00	
				9	Feb 3, 2020	SYSTEM	\$9,380.00	
			- Total				\$28,140.00	
			MaterialCredit - Total				\$28,140.00	
		Other Item Adjustment	MDPA	9	Feb 3, 2020	roberg5	(\$9,380.00)	Material Inspection entered. Correcting for system.
			MDPA - Total				(\$9,380.00)	
			PPPS	6	Dec 16, 2019	wilsoc6	\$9,380.00	DEC has not been entered in AWP
			PPPS - Total				\$9,380.00	
			Other Item Adjustment - Total				\$0.00	



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0520 - Total							\$0.00	
0530	POST, TYPE C, 55 FT. ARM	Material		7	Jan 2, 2020	SYSTEM	(\$28,305.00)	
				8	Jan 16, 2020	SYSTEM	(\$28,305.00)	
			- Total				(\$56,610.00)	
		Material - Total				(\$56,610.00)		
		MaterialCredit		8	Jan 16, 2020	SYSTEM	\$28,305.00	
				9	Feb 3, 2020	SYSTEM	\$28,305.00	
			- Total				\$56,610.00	
		MaterialCredit - Total				\$56,610.00		
		Other Item Adjustment	MDPA	9	Feb 3, 2020	roberg5	(\$28,305.00)	Material Inspection entered. Correcting for system.
			MDPA - Total				(\$28,305.00)	
			PPPS	7	Jan 2, 2020	roberg5	\$28,305.00	Material Inspection needed from contractor.
		PPPS - Total				\$28,305.00		
		Other Item Adjustment - Total				\$0.00		
		0530 - Total						
0560	POST, TYPE BL, LONGEST ARM 50 FT. OR 15.	Material		8	Jan 16, 2020	SYSTEM	(\$15,790.00)	
			- Total				(\$15,790.00)	
		Material - Total				(\$15,790.00)		
		MaterialCredit		9	Feb 3, 2020	SYSTEM	\$15,790.00	
			- Total				\$15,790.00	
		MaterialCredit - Total				\$15,790.00		
		Other Item Adjustment	MDPA	8	Jan 16, 2020	roberg5	\$15,790.00	Material backup not entered.
				9	Feb 3, 2020	roberg5	(\$15,790.00)	Material Inspection entered. Correcting for system.
			MDPA - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
0560 - Total							\$0.00	
0570	CONTROLLER ASSEMBLY HOUSING,	Material		6	Dec 16, 2019	SYSTEM	(\$14,250.00)	
				7	Jan 2, 2020	SYSTEM	(\$28,500.00)	
				8	Jan 16, 2020	SYSTEM	(\$57,000.00)	
			- Total				(\$99,750.00)	
		Material - Total				(\$99,750.00)		
		MaterialCredit		7	Jan 2, 2020	SYSTEM	\$14,250.00	
				8	Jan 16, 2020	SYSTEM	\$28,500.00	
				9	Feb 3, 2020	SYSTEM	\$57,000.00	
			- Total				\$99,750.00	
		MaterialCredit - Total				\$99,750.00		
		Other Item Adjustment	MDPA	8	Jan 16, 2020	roberg5	\$28,500.00	Material backup not entered.
				9	Feb 3, 2020	roberg5	(\$57,000.00)	Material Inspection entered. Correcting for system.
			MDPA - Total				(\$28,500.00)	
			PPPS	6	Dec 16, 2019	wilsoc6	\$14,250.00	DEC has not been entered in AWP



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0570	CONTROLLER ASSEMBLY HOUSING,	Other Item Adjustment	PPPS	7	Jan 2, 2020	roberg5	\$14,250.00	Material Inspection needed from contractor.
			PPPS - Total				\$28,500.00	
		Other Item Adjustment - Total				\$0.00		
		0570 - Total				\$0.00		
0580	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	8	Jan 16, 2020	SYSTEM	(\$450.00)	
				9	Feb 3, 2020	SYSTEM	(\$550.00)	
				9	Feb 3, 2020	roberg5	\$1,000.00	Overrun to cover quantity of conduit required for ITS system not included in plans.
				11	Mar 2, 2020	SYSTEM	(\$1,610.00)	
				11	Mar 2, 2020	roberg5	\$1,610.00	Additional quantity needed required to cover ITS conduit that was not included in plan quantities.
				12	Mar 16, 2020	SYSTEM	(\$460.00)	
				12	Mar 16, 2020	roberg5	\$460.00	Line item overrun due to bust in plans.
				13	Apr 2, 2020	SYSTEM	(\$1,400.00)	
				Overrun - Total				(\$1,400.00)
		Overrun - Total				(\$1,400.00)		
		0580 - Total				(\$1,400.00)		
0590	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	11	Mar 2, 2020	SYSTEM	(\$157.50)	
				11	Mar 2, 2020	roberg5	\$157.50	Additional conduit needed in field in excess of plan quantity.
				12	Mar 16, 2020	SYSTEM	(\$630.00)	
				12	Mar 16, 2020	roberg5	\$1,365.00	Line item overrun due to bust in plans.
				13	Apr 2, 2020	SYSTEM	(\$115.50)	
				Overrun - Total				\$619.50
		Overrun - Total				\$619.50		
0590 - Total				\$619.50				
0610	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	Overrun	Overrun	12	Mar 16, 2020	SYSTEM	(\$1,365.00)	
				12	Mar 16, 2020	roberg5	\$8,425.00	Line item overrun due to ITS conduit bust paid under this line item.
				Overrun - Total				\$7,060.00
		Overrun - Total				\$7,060.00		
0610 - Total				\$7,060.00				
0620	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Overrun	Overrun	10	Feb 17, 2020	SYSTEM	(\$3,550.00)	
				11	Mar 2, 2020	SYSTEM	(\$4,550.00)	
				11	Mar 2, 2020	roberg5	\$8,100.00	Additional conduit needed in field in excess of plan quantity.
				12	Mar 16, 2020	SYSTEM	(\$8,425.00)	
				12	Mar 16, 2020	roberg5	\$8,425.00	Overrun due to bust in plans.
				Overrun - Total				\$0.00
		Overrun - Total				\$0.00		
0620 - Total				\$0.00				
0640	CABLE, 16 AWG 7 CONDUCTOR	Material		6	Dec 16, 2019	SYSTEM	(\$8,598.50)	
				7	Jan 2, 2020	SYSTEM	(\$14,050.50)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0640	CABLE, 16 AWG 7 CONDUCTOR	Material		8	Jan 16, 2020	SYSTEM	(\$15,284.45)	
		- Total					(\$37,933.45)	
		Material - Total					(\$37,933.45)	
		MaterialCredit		7	Jan 2, 2020	SYSTEM	\$8,598.50	
				8	Jan 16, 2020	SYSTEM	\$14,050.50	
				9	Feb 3, 2020	SYSTEM	\$15,284.45	
		- Total					\$37,933.45	
		MaterialCredit - Total					\$37,933.45	
		Other Item Adjustment	MDPA	8	Jan 16, 2020	roberg5	\$1,233.95	Material backup not entered.
				9	Feb 3, 2020	roberg5	(\$15,284.45)	Material Inspection entered. Correcting for system.
		MDPA - Total					(\$14,050.50)	
			PPPS	6	Dec 16, 2019	wilsoc6	\$8,598.50	DEC has not been entered in AWP
				7	Jan 2, 2020	roberg5	\$5,452.00	Material Inspection needed from contractor.
		PPPS - Total					\$14,050.50	
		Other Item Adjustment - Total					\$0.00	
		Overrun	Overrun	13	Apr 2, 2020	SYSTEM	(\$175.45)	
		Overrun - Total					(\$175.45)	
		Overrun - Total					(\$175.45)	
		0640 - Total					(\$175.45)	
0670	BASE, CONCRETE	Material		3	Nov 4, 2019	SYSTEM	(\$23,220.60)	
				4	Nov 18, 2019	SYSTEM	(\$32,918.75)	
				5	Dec 2, 2019	SYSTEM	(\$53,849.35)	
				6	Dec 16, 2019	SYSTEM	(\$74,493.70)	
				7	Jan 2, 2020	SYSTEM	(\$80,001.15)	
				8	Jan 16, 2020	SYSTEM	(\$89,710.75)	
				9	Feb 3, 2020	SYSTEM	(\$99,408.90)	
				10	Feb 17, 2020	SYSTEM	(\$107,572.75)	
		- Total					(\$561,175.95)	
		Material - Total					(\$561,175.95)	
		MaterialCredit		4	Nov 18, 2019	SYSTEM	\$23,220.60	
				5	Dec 2, 2019	SYSTEM	\$32,918.75	
				6	Dec 16, 2019	SYSTEM	\$53,849.35	
				7	Jan 2, 2020	SYSTEM	\$74,493.70	
				8	Jan 16, 2020	SYSTEM	\$80,001.15	
				9	Feb 3, 2020	SYSTEM	\$89,710.75	
				10	Feb 17, 2020	SYSTEM	\$99,408.90	
				11	Mar 2, 2020	SYSTEM	\$107,572.75	





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0670	BASE, CONCRETE	MaterialCredit	- Total				\$561,175.95	
			MaterialCredit - Total				\$561,175.95	
		Other Item Adjustment	MDPA	8	Jan 16, 2020	roberg5	\$9,709.60	Testing results not entered.
				9	Feb 3, 2020	roberg5	\$9,698.15	Waiting on 28 day breaks.
				10	Feb 17, 2020	roberg5	\$8,163.85	28 day breaks not available.
				11	Mar 2, 2020	roberg5	(\$107,572.75)	Removing system generated adjustment for previously paid work after material inspection was entered.
			MDPA - Total				(\$80,001.15)	
			PPPS	3	Nov 4, 2019	BAUERD1	\$23,220.60	Waiting on 28 day breaks. Gerstner supplied PAL cover sheet with PAL number. PAL is not in AASHTOWare. Emailed contractor to check on PAL status.
				4	Nov 18, 2019	roberg5	\$9,698.15	Waiting on 28 day breaks. Gerstner supplied PAL but PAL mistakenly entered into Site Manager instead of AASHTOWare
				5	Dec 2, 2019	roberg5	\$20,930.60	Waiting on 28 day breaks. Steel certs have been submitted but not entered correctly into system.
				6	Dec 16, 2019	wilsoc6	\$20,644.35	Working with QC
				7	Jan 2, 2020	roberg5	\$5,507.45	Waiting on 28 day breaks.
			PPPS - Total				\$80,001.15	
			Other Item Adjustment - Total				\$0.00	
		0670 - Total					\$0.00	
0750	CONCRETE FOOTINGS, EMBEDDED	Material		8	Jan 16, 2020	SYSTEM	(\$10,027.50)	
				9	Feb 3, 2020	SYSTEM	(\$15,032.50)	
				10	Feb 17, 2020	SYSTEM	(\$15,032.50)	
				11	Mar 2, 2020	SYSTEM	(\$15,032.50)	
				12	Mar 16, 2020	SYSTEM	(\$23,117.50)	
				13	Apr 2, 2020	SYSTEM	(\$23,117.50)	
				14	Apr 16, 2020	SYSTEM	(\$27,440.00)	
			- Total				(\$128,800.00)	
		Material - Total					(\$128,800.00)	
		MaterialCredit		9	Feb 3, 2020	SYSTEM	\$10,027.50	
				10	Feb 17, 2020	SYSTEM	\$15,032.50	
				11	Mar 2, 2020	SYSTEM	\$15,032.50	
				12	Mar 16, 2020	SYSTEM	\$15,032.50	
				13	Apr 2, 2020	SYSTEM	\$23,117.50	
				14	Apr 16, 2020	SYSTEM	\$23,117.50	
				15	May 4, 2020	SYSTEM	\$27,440.00	
			- Total				\$128,800.00	
		MaterialCredit - Total					\$128,800.00	
		Other Item Adjustment	MDPA	8	Jan 16, 2020	roberg5	\$10,027.50	28 Day test results not available.
				9	Feb 3, 2020	roberg5	\$5,005.00	Waiting on 28 day breaks.
				12	Mar 16, 2020	roberg5	\$8,085.00	Waiting on material information.



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0750	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA	14	Apr 16, 2020	roberg5	\$4,322.50		
				15	May 4, 2020	roberg5	(\$27,440.00)		
			MDPA - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00	
			0750 - Total					\$0.00	
0760	PIPE POSTS	Construction Stockpile		1	Oct 1, 2019	SYSTEM	\$29,818.18	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Jan 16, 2020	SYSTEM	(\$9,591.83)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				9	Feb 3, 2020	SYSTEM	(\$4,838.38)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				12	Mar 16, 2020	SYSTEM	(\$8,593.95)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				14	Apr 16, 2020	SYSTEM	(\$4,121.24)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				15	May 4, 2020	SYSTEM	(\$396.31)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$2,276.47	
			Construction Stockpile - Total					\$2,276.47	
0760 - Total					\$2,276.47				
0850	MISC. ITS	Overrun	Overrun	14	Apr 16, 2020	SYSTEM	(\$64.00)		
				14	Apr 16, 2020	roberg5	\$64.00		
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0850 - Total					\$0.00	
0860	MISC. ITS	Overrun	Overrun	14	Apr 16, 2020	SYSTEM	(\$98.00)		
				14	Apr 16, 2020	roberg5	\$98.00		
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0860 - Total					\$0.00	
0900	MISC. ITS	Overrun	Overrun	10	Feb 17, 2020	SYSTEM	(\$316.00)		
				11	Mar 2, 2020	roberg5	\$316.00	Additional reinstallation required in field.	
				13	Apr 2, 2020	SYSTEM	(\$316.00)		
			Overrun - Total					(\$316.00)	
			Overrun - Total					(\$316.00)	
0900 - Total					(\$316.00)				
Overall - Total							\$8,064.52		