



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 1, 2020

Progress Estimate Number 20	Contract ID 190315-F08 Prime Contractor Pace Construction Company, LLC	Pay Period Start April 16, 2020 Pay Period End May 1, 2020	Original Contract Amount \$1,388,650.00 Net Change Order Amount (\$33,288.54) Current Contract Amount \$1,355,361.46
---------------------------------------	---	---	---

Approval Date	By User
May 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by dotsok1
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by HELLET
May 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2019	November 6, 2019	November 10, 2019	98.76%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Job J6S3207 - Pavement and Striping Completed Admin Costs	January 3, 2020	January 3, 2020	Milestone Complete
Awarded Date	April 2, 2019	April 2, 2019	Milestone - Completion Date - Administrative Costs	November 6, 2019	November 6, 2019	Milestone Complete
Letting Date	March 15, 2019	March 15, 2019	Milestone - Completion Date - Daily Road User Cost	November 1, 2019	November 1, 2019	Milestone Complete
Notice to Proceed Date	May 6, 2019	May 6, 2019				
Open to Traffic Date	November 10, 2019	November 10, 2019				
Work Began Date	July 8, 2019	July 8, 2019				

Contract Total Pay For Estimate No. 20			
	This Estimate	Previous	To Date
190315-F08			
Total Posted Items Pay	\$0.00	\$1,338,569.99	\$1,338,569.99
Gross Item Adjustments	\$0.00	\$4,959.87	\$4,959.87
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$1,000.00)	(\$1,000.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,342,529.86	\$1,342,529.86
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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
J6S3207	0390	SH-FLAT SHEET - SIGNAL SIGN	Material	Credit		32	\$49.00	\$1,568.00
	0390	SH-FLAT SHEET - SIGNAL SIGN	Material			-32	\$49.00	(\$1,568.00)
Total								\$0.00



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

Report Generated on May 12, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3207	FAF 47-1(82)	Resurface and ADA improvements	47	FRANKLIN	from East 3rd Street to Norwood Trailer Court

Totals by Job Numbers																																			
J6S3207	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$1,338,569.99</td><td>\$1,338,569.99</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$4,959.87</td><td>\$4,959.87</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$1,343,529.86</td><td>\$1,343,529.86</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>(\$1,000.00)</td><td>(\$1,000.00)</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>				This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$1,338,569.99	\$1,338,569.99	Gross Item Adjustments	\$0.00	\$4,959.87	\$4,959.87	Gross Item Pay	\$0.00	\$1,343,529.86	\$1,343,529.86	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	(\$1,000.00)	(\$1,000.00)	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date																																
Posted Item Pay	\$0.00	\$1,338,569.99	\$1,338,569.99																																
Gross Item Adjustments	\$0.00	\$4,959.87	\$4,959.87																																
Gross Item Pay	\$0.00	\$1,343,529.86	\$1,343,529.86																																
Incentive	\$0.00	\$0.00	\$0.00																																
Disincentive	\$0.00	(\$1,000.00)	(\$1,000.00)																																
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 J6S3207, Item 9020833, Project Item Line Number 0390, Material Set 9020833, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Working with materials to resolve issue.	dotsok1	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-F08	J6S3207	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$70,292.55	\$70,292.55
		0001	0020	2063000	CLASS 3 EXCAVATION	21.00	0.00	21.00	CUYD	21.00	\$75.00	\$1,575.00
		0001	0030	2159903	MISC.Shaping Slopes, Class III	1,300.00	1,800.00	3,100.00	LF	3,100.00	\$10.00	\$31,000.00
		0001	0040	4139905	MISC.Optional Preventative Maintenance Treatment	79,805.00	-1,918.40	77,886.60	SQYD	76,536.60	\$4.65	\$355,895.19
		0001	0050	6042010	ADJUSTING MANHOLE	2.00	5.00	7.00	EA	7.00	\$800.00	\$5,600.00
		0001	0060	6084024	SIDEWALK HAND-RAILING WITH BALUSTERS	203.00	-143.00	60.00	LF	60.00	\$90.00	\$5,400.00
		0001	0070	6086004	CONCRETE SIDEWALK, 4 IN.	1,069.90	16.70	1,086.60	SQYD	1,086.60	\$53.00	\$57,589.80
		0001	0080	6089902	MISC.ADA CURB RAMP	39.00	5.00	44.00	EA	44.00	\$3,100.00	\$136,400.00
		0001	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	314.50	-271.80	42.70	TONS	42.70	\$50.00	\$2,135.00
		0001	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,433.30	-573.20	860.10	SQYD	860.10	\$84.50	\$72,678.45
		0001	0110	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	1.00	0.00	1.00	EA	1.00	\$1,600.00	\$1,600.00
		0001	0120	6143012	MANHOLE FRAME AND COVER, TYPE 2	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0130	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0140	6169902	MISC.NTCIP COMPLIANT CMS (CONTRACTOR FURNISHED AND RETAINED)	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$149,651.41	\$149,651.41
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,923.00	0.00	1,923.00	LF	1,923.00	\$18.00	\$34,614.00
		0001	0170	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	829.00	0.00	829.00	LF	829.00	\$18.00	\$14,922.00
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	60.00	0.00	60.00	EA	60.00	\$275.00	\$16,500.00
		0001	0190	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	8.00	0.00	8.00	EA	8.00	\$400.00	\$3,200.00
		0001	0200	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	3.00	EA	3.00	\$300.00	\$900.00
		0001	0210	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	21,268.00	0.00	21,268.00	LF	10,634.00	\$0.33	\$3,509.22
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	38,731.00	0.00	38,731.00	LF	19,366.00	\$0.35	\$6,778.10
		0001	0230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	454.00	0.00	454.00	LF	227.00	\$1.00	\$227.00
		0001	0240	6209902	MISC.BIKE LANE SYMBOL	22.00	0.00	22.00	EA	22.00	\$450.00	\$9,900.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	0260	7209901	MISC.Retaining Wall	1.00	0.00	1.00	LS	1.00	\$9,050.00	\$9,050.00
		0001	0270	7261015	15 IN. PIPE GROUP A	8.00	0.00	8.00	LF	8.00	\$140.00	\$1,120.00
		0001	0280	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	5.00	0.00	5.00	FT	5.00	\$315.00	\$1,575.00
		0001	0290	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	4.00	0.00	4.00	FT	4.00	\$400.00	\$1,600.00
		0001	0300	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	-0.20	0.00	ACRE	0.00	\$16,500.00	\$0.00
		0001	0310	8061007A	CURB INLET CHECK	16.00	-16.00	0.00	EA	0.00	\$350.00	\$0.00
		0001	0320	8061019	SILT FENCE	3,373.00	-3,213.00	160.00	LF	160.00	\$4.15	\$664.00
		0010	0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,050.00	37.50	2,087.50	LF	2,087.50	\$27.00	\$56,362.50
		0010	0340	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$700.00	\$700.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	13.00	0.00	13.00	EA	13.00	\$2,800.00	\$36,400.00
		0010	0360	6081012	TRUNCATED DOMES	60.00	-30.00	30.00	SQFT	30.00	\$13.00	\$390.00
		0020	0370	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	501.00	0.00	501.00	LF	501.00	\$18.00	\$9,018.00
		0020	0380	9014003	CONDUIT, 3 IN. RIGID, PUSHED	122.00	0.00	122.00	LF	122.00	\$37.00	\$4,514.00
		0030	0390	9020833	SH-FLAT SHEET - SIGNAL SIGN	32.00	0.00	32.00	SQFT	32.00	\$49.00	\$1,568.00
		0030	0400	9020834	SIGNAL SIGN, MOUNTING HARDWARE	32.00	0.00	32.00	EA	32.00	\$60.00	\$1,920.00
		0030	0410	9022708	POST, SIGNAL 8 FT. OR 2.4 M	3.00	0.00	3.00	EA	3.00	\$736.00	\$2,208.00
		0030	0420	9028308	CABLE, 16 AWG 2 CONDUCTOR	4,900.00	0.00	4,900.00	LF	4,900.00	\$1.00	\$4,900.00
		0030	0430	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,780.00	0.00	1,780.00	LF	1,780.00	\$1.10	\$1,958.00
		0030	0440	9028500	CABLE, LOOP DETECTOR, IN DUCT	13,950.00	6,461.00	20,411.00	LF	20,411.00	\$4.10	\$83,685.10



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-F08	J6S3207	0030	0450	9028812	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	1.00	\$1,950.00	\$1,950.00
		0030	0460	9029100	BASE, CONCRETE	3.20	0.00	3.20	CUYD	3.20	\$3,900.00	\$12,480.00
		0030	0470	9029901	MISC.Relocate Signal Controller	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0030	0480	9029902	MISC.COUNTDOWN PEDESTRIAN HEAD, TYPE 1S	32.00	0.00	32.00	EA	32.00	\$498.00	\$15,936.00
		0030	0490	9029902	MISC.Pedestrian Push Button Stanchion	28.00	0.00	28.00	EA	28.00	\$1,386.00	\$38,808.00
		0030	0500	9029902	MISC.Pressure Activated Pedestrian Pushbutton Assembly	30.00	0.00	30.00	EA	30.00	\$295.00	\$8,850.00
		0030	0510	9029902	MISC.PULL BOX ADJUSTMENT	10.00	2.00	12.00	EA	12.00	\$600.00	\$7,200.00
		0040	0520	9031270A	2 IN. PSST POST - 12 GA.	379.00	0.00	379.00	LF	379.00	\$12.00	\$4,548.00
		0040	0530	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	87.00	0.00	87.00	LF	87.00	\$40.00	\$3,480.00
		0040	0540	9035004A	SH-FLAT SHEET	228.00	0.00	228.00	SQFT	228.00	\$24.00	\$5,472.00
		0040	0550	9035069A	SHF-FLAT SHEET FLUORESCENT	72.00	0.00	72.00	SQFT	72.00	\$28.00	\$2,016.00
		0050	0560	9109902	MISC.Signal Mode Fiber Optic Jumper	4.00	0.00	4.00	EA	4.00	\$53.00	\$212.00
		0050	0570	9109902	MISC.Single Mode Fiber Optic Fusion Splice	4.00	0.00	4.00	EA	4.00	\$58.50	\$234.00
		0050	0580	9109902	MISC.Single Mode Fiber Optic Pigtail	4.00	0.00	4.00	EA	4.00	\$36.00	\$144.00
		0050	0590	9109902	MISC.Wall-Mounted Interconnect Center, Furnish and Install	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00
		0050	0595	9109903	MISC.MODOT ITS IN-GROUND FACILITY RELOCATION	99.00	-99.00	0.00	LF	0.00	\$24.00	\$0.00
		0001	5001	8064135	TYPE 2A EROSION CONTROL BLANKET	0.00	3,209.00	3,209.00	SQYD	3,209.00	\$2.63	\$8,439.67
Project J6S3207 - Total Value Posted to Date as of Report Generated Date												\$1,338,569.99
190315-F08 Overall - Total Value Posted to Date as of Report Generated Date												\$1,338,569.99



**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.

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	MISC. SHAPING SLOPES	Overrun	Overrun	8	Nov 5, 2019	SYSTEM	(\$17,875.00)	
				10	Dec 2, 2019	SYSTEM	\$17,875.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
0030 - Total							\$0.00	
0040	MISC.	Other Item Adjustment	ACAD	9	Nov 19, 2019	dotsok1	\$6,527.87	
				ACAD - Total				\$6,527.87
			Other Item Adjustment - Total				\$6,527.87	
		0040 - Total						
0050	ADJUSTING MANHOLE	Overrun	Overrun	9	Nov 19, 2019	SYSTEM	(\$4,000.00)	
				10	Dec 2, 2019	SYSTEM	\$4,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',800.00000 - 800.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
0050 - Total							\$0.00	
0070	CONCRETE SIDEWALK, 4 IN.	Material		2	Aug 2, 2019	SYSTEM	(\$12,084.00)	
				3	Aug 16, 2019	SYSTEM	(\$15,698.60)	
				4	Sep 3, 2019	SYSTEM	(\$30,512.10)	
				- Total				(\$58,294.70)
			Material - Total				(\$58,294.70)	
		MaterialCredit		3	Aug 16, 2019	SYSTEM	\$12,084.00	
				4	Sep 3, 2019	SYSTEM	\$15,698.60	
				5	Sep 16, 2019	SYSTEM	\$30,512.10	
				- Total				\$58,294.70
			MaterialCredit - Total				\$58,294.70	
		Overrun	Overrun	8	Nov 5, 2019	SYSTEM	(\$885.10)	
				10	Dec 2, 2019	SYSTEM	\$885.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.00000 - 53.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
			Overrun - Total				\$0.00	
		0070 - Total						
0090	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Material		8	Nov 5, 2019	SYSTEM	(\$2,135.00)	
				9	Nov 19, 2019	SYSTEM	(\$2,135.00)	
				- Total				(\$4,270.00)
			Material - Total				(\$4,270.00)	
		MaterialCredit		9	Nov 19, 2019	SYSTEM	\$2,135.00	
				10	Dec 2, 2019	SYSTEM	\$2,135.00	
				- Total				\$4,270.00
			MaterialCredit - Total				\$4,270.00	
0090 - Total							\$0.00	
0160	PREF THERMO PVMT MARK, 24 IN WHIT	Material		9	Nov 19, 2019	SYSTEM	(\$34,614.00)	



**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
0160	PREF THERMO PVT MARK, 24 IN WHIT	Material	- Total				(\$34,614.00)	
		Material - Total					(\$34,614.00)	
		MaterialCredit		10	Dec 2, 2019	SYSTEM	\$34,614.00	
		- Total					\$34,614.00	
		MaterialCredit - Total					\$34,614.00	
		0160 - Total					\$0.00	
0170	PREF THERMO PVT MARK, 24 IN YELLOW	Material		9	Nov 19, 2019	SYSTEM	(\$14,922.00)	
		- Total					(\$14,922.00)	
		Material - Total					(\$14,922.00)	
		MaterialCredit		10	Dec 2, 2019	SYSTEM	\$14,922.00	
		- Total					\$14,922.00	
		MaterialCredit - Total					\$14,922.00	
0170 - Total							\$0.00	
0180	PREF THERMO PVT MARK, LT/RT ARROW	Material		9	Nov 19, 2019	SYSTEM	(\$16,500.00)	
		- Total					(\$16,500.00)	
		Material - Total					(\$16,500.00)	
		MaterialCredit		10	Dec 2, 2019	SYSTEM	\$16,500.00	
		- Total					\$16,500.00	
		MaterialCredit - Total					\$16,500.00	
0180 - Total							\$0.00	
0190	PREF THERMO PVT MARKING, COMBO	Material		9	Nov 19, 2019	SYSTEM	(\$3,200.00)	
		- Total					(\$3,200.00)	
		Material - Total					(\$3,200.00)	
		MaterialCredit		10	Dec 2, 2019	SYSTEM	\$3,200.00	
		- Total					\$3,200.00	
		MaterialCredit - Total					\$3,200.00	
0190 - Total							\$0.00	
0200	PREF THERMO PVT MARK, WORD (ONLY)	Material		9	Nov 19, 2019	SYSTEM	(\$900.00)	
		- Total					(\$900.00)	
		Material - Total					(\$900.00)	
		MaterialCredit		10	Dec 2, 2019	SYSTEM	\$900.00	
		- Total					\$900.00	
		MaterialCredit - Total					\$900.00	
0200 - Total							\$0.00	
0210	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		9	Nov 19, 2019	SYSTEM	(\$7,018.44)	
				10	Dec 2, 2019	SYSTEM	(\$7,018.44)	
		- Total					(\$14,036.88)	
		Material - Total					(\$14,036.88)	
		MaterialCredit		10	Dec 2, 2019	SYSTEM	\$7,018.44	
				11	Dec 16, 2019	SYSTEM	\$7,018.44	
0210 - Total							\$14,036.88	
							\$14,036.88	
							\$0.00	
0220	6 IN. WHITE HIGH	Material		9	Nov 19,	SYSTEM	(\$13,555.85)	



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
0220	BUILD WATERBORNE PAINT	Material			2019			
			10	Dec 2, 2019	SYSTEM	(\$13,555.85)		
			- Total				(\$27,111.70)	
		Material - Total				(\$27,111.70)		
		MaterialCredit		10	Dec 2, 2019	SYSTEM	\$13,555.85	
				11	Dec 16, 2019	SYSTEM	\$13,555.85	
			- Total				\$27,111.70	
		MaterialCredit - Total				\$27,111.70		
0220 - Total						\$0.00		
0230	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		9	Nov 19, 2019	SYSTEM	(\$454.00)	
				10	Dec 2, 2019	SYSTEM	(\$454.00)	
			- Total				(\$908.00)	
		Material - Total				(\$908.00)		
		MaterialCredit		10	Dec 2, 2019	SYSTEM	\$454.00	
				11	Dec 16, 2019	SYSTEM	\$454.00	
			- Total				\$908.00	
		MaterialCredit - Total				\$908.00		
0230 - Total						\$0.00		
0240	MISC. PAVEMENT MARKINGS	Material		9	Nov 19, 2019	SYSTEM	(\$9,900.00)	
			- Total				(\$9,900.00)	
			Material - Total				(\$9,900.00)	
		MaterialCredit		10	Dec 2, 2019	SYSTEM	\$9,900.00	
			- Total				\$9,900.00	
			MaterialCredit - Total				\$9,900.00	
0240 - Total						\$0.00		
0270	15 IN. PIPE GROUP A	Material		6	Oct 1, 2019	SYSTEM	(\$1,120.00)	
				7	Oct 16, 2019	SYSTEM	(\$1,120.00)	
				8	Nov 5, 2019	SYSTEM	(\$1,120.00)	
				9	Nov 19, 2019	SYSTEM	(\$1,120.00)	
			- Total				(\$4,480.00)	
		Material - Total				(\$4,480.00)		
		MaterialCredit		7	Oct 16, 2019	SYSTEM	\$1,120.00	
				8	Nov 5, 2019	SYSTEM	\$1,120.00	
				9	Nov 19, 2019	SYSTEM	\$1,120.00	
				10	Dec 2, 2019	SYSTEM	\$1,120.00	
			- Total				\$4,480.00	
MaterialCredit - Total				\$4,480.00				
0270 - Total						\$0.00		
0320	SILT FENCE	Material		8	Nov 5, 2019	SYSTEM	(\$664.00)	
			- Total				(\$664.00)	
		Material - Total				(\$664.00)		



**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
0320	SILT FENCE	MaterialCredit		9	Nov 19, 2019	SYSTEM	\$664.00	
			- Total				\$664.00	
		MaterialCredit - Total				\$664.00		
		0320 - Total				\$0.00		
0330	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		2	Aug 2, 2019	SYSTEM	\$27,839.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 16, 2019	SYSTEM	(\$13,919.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Nov 5, 2019	SYSTEM	(\$13,919.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile - Total				\$0.00		
		Overrun	Overrun	8	Nov 5, 2019	SYSTEM	(\$1,012.50)	
				10	Dec 2, 2019	SYSTEM	\$1,012.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.00000 - 27.00000', is applied (if non-zero).
		Overrun - Total				\$0.00		
		Overrun - Total				\$0.00		
		0330 - Total				\$0.00		
0340	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		2	Aug 2, 2019	SYSTEM	\$302.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Nov 5, 2019	SYSTEM	(\$302.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
		Construction Stockpile - Total				\$0.00		
0340 - Total				\$0.00				
0350	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		2	Aug 2, 2019	SYSTEM	\$20,865.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 16, 2019	SYSTEM	(\$8,025.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Nov 5, 2019	SYSTEM	(\$12,840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
		Construction Stockpile - Total				\$0.00		
0350 - Total				\$0.00				
0360	TRUNCATED DOMES	Material		8	Nov 5, 2019	SYSTEM	(\$390.00)	
			- Total				(\$390.00)	
		Material - Total				(\$390.00)		
		MaterialCredit		9	Nov 19, 2019	SYSTEM	\$390.00	
			- Total				\$390.00	
		MaterialCredit - Total				\$390.00		
0360 - Total				\$0.00				
0390	SH-FLAT SHEET - SIGNAL SIGN	Material		8	Nov 5, 2019	SYSTEM	(\$1,568.00)	
				9	Nov 19, 2019	SYSTEM	(\$1,568.00)	
				10	Dec 2, 2019	SYSTEM	(\$1,568.00)	
				11	Dec 16, 2019	SYSTEM	(\$1,568.00)	
				12	Jan 2, 2020	SYSTEM	(\$1,568.00)	
				13	Jan 16, 2020	SYSTEM	(\$1,568.00)	
				14	Feb 3, 2020	SYSTEM	(\$1,568.00)	



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	
0390	SH-FLAT SHEET - SIGNAL SIGN	Material		15	Feb 18, 2020	SYSTEM	(\$1,568.00)		
				16	Mar 2, 2020	SYSTEM	(\$1,568.00)		
				17	Mar 16, 2020	SYSTEM	(\$1,568.00)		
				18	Apr 2, 2020	SYSTEM	(\$1,568.00)		
				19	Apr 16, 2020	SYSTEM	(\$1,568.00)		
				20	May 1, 2020	SYSTEM	(\$1,568.00)		
		- Total						(\$20,384.00)	
		Material - Total						(\$20,384.00)	
		MaterialCredit		9	Nov 19, 2019	SYSTEM	\$1,568.00		
				10	Dec 2, 2019	SYSTEM	\$1,568.00		
				11	Dec 16, 2019	SYSTEM	\$1,568.00		
				12	Jan 2, 2020	SYSTEM	\$1,568.00		
				13	Jan 16, 2020	SYSTEM	\$1,568.00		
				14	Feb 3, 2020	SYSTEM	\$1,568.00		
				15	Feb 18, 2020	SYSTEM	\$1,568.00		
				16	Mar 2, 2020	SYSTEM	\$1,568.00		
				17	Mar 16, 2020	SYSTEM	\$1,568.00		
				18	Apr 2, 2020	SYSTEM	\$1,568.00		
				19	Apr 16, 2020	SYSTEM	\$1,568.00		
				20	May 1, 2020	SYSTEM	\$1,568.00		
		- Total						\$18,816.00	
		MaterialCredit - Total						\$18,816.00	
0390 - Total							(\$1,568.00)		
0400	SIGNAL SIGN, MOUNTING HARDWARE	Material		8	Nov 5, 2019	SYSTEM	(\$1,920.00)		
				- Total				(\$1,920.00)	
		Material - Total				(\$1,920.00)			
		MaterialCredit		9	Nov 19, 2019	SYSTEM	\$1,920.00		
				- Total				\$1,920.00	
		MaterialCredit - Total					\$1,920.00		
0400 - Total							\$0.00		
0410	POST, SIGNAL 8 FT. OR 2.4 M	Material		8	Nov 5, 2019	SYSTEM	(\$2,208.00)		
				9	Nov 19, 2019	SYSTEM	(\$2,208.00)		
				- Total				(\$4,416.00)	
		Material - Total				(\$4,416.00)			
		MaterialCredit		9	Nov 19, 2019	SYSTEM	\$2,208.00		
				10	Dec 2, 2019	SYSTEM	\$2,208.00		
- Total					\$4,416.00				



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	
0410	POST, SIGNAL 8 FT. OR 2.4 M	MaterialCredit - Total					\$4,416.00		
0410 - Total							\$0.00		
0440	CABLE, LOOP DETECTOR, IN DUCT	Material		8	Nov 5, 2019	SYSTEM	(\$57,195.00)		
				9	Nov 19, 2019	SYSTEM	(\$57,195.00)		
			- Total					(\$114,390.00)	
		Material - Total					(\$114,390.00)		
		MaterialCredit		9	Nov 19, 2019	SYSTEM	\$57,195.00		
				10	Dec 2, 2019	SYSTEM	\$57,195.00		
			- Total					\$114,390.00	
		MaterialCredit - Total					\$114,390.00		
0440 - Total							\$0.00		
0450	PULL BOX, PREFORMED CLASS 3	Material		8	Nov 5, 2019	SYSTEM	(\$1,950.00)		
				9	Nov 19, 2019	SYSTEM	(\$1,950.00)		
			- Total					(\$3,900.00)	
		Material - Total					(\$3,900.00)		
		MaterialCredit		9	Nov 19, 2019	SYSTEM	\$1,950.00		
				10	Dec 2, 2019	SYSTEM	\$1,950.00		
			- Total					\$3,900.00	
		MaterialCredit - Total					\$3,900.00		
0450 - Total							\$0.00		
0460	BASE, CONCRETE	Material		8	Nov 5, 2019	SYSTEM	(\$12,480.00)		
				9	Nov 19, 2019	SYSTEM	(\$12,480.00)		
				10	Dec 2, 2019	SYSTEM	(\$12,480.00)		
			- Total					(\$37,440.00)	
		Material - Total					(\$37,440.00)		
		MaterialCredit		9	Nov 19, 2019	SYSTEM	\$12,480.00		
				10	Dec 2, 2019	SYSTEM	\$12,480.00		
				11	Dec 16, 2019	SYSTEM	\$12,480.00		
			- Total					\$37,440.00	
MaterialCredit - Total					\$37,440.00				
0460 - Total							\$0.00		
0490	MISC.	Material		8	Nov 5, 2019	SYSTEM	(\$38,808.00)		
				- Total					(\$38,808.00)
		Material - Total					(\$38,808.00)		
		MaterialCredit		9	Nov 19, 2019	SYSTEM	\$38,808.00		
				- Total					\$38,808.00
		MaterialCredit - Total					\$38,808.00		
0490 - Total							\$0.00		
0500	MISC.	Material		8	Nov 5, 2019	SYSTEM	(\$8,850.00)		
				- Total					(\$8,850.00)
		Material - Total					(\$8,850.00)		



**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
0500	MISC.	MaterialCredit		9	Nov 19, 2019	SYSTEM	\$8,850.00	
			- Total				\$8,850.00	
		MaterialCredit - Total				\$8,850.00		
		0500 - Total				\$0.00		
0510	MISC.	Overrun	Overrun	8	Nov 5, 2019	SYSTEM	(\$1,200.00)	
				10	Dec 2, 2019	SYSTEM	\$1,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '600.00000 - 600.00000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		
		Overrun - Total				\$0.00		
0510 - Total				\$0.00				
0550	SHF-FLAT SHEET FLUORESCENT	Material		8	Nov 5, 2019	SYSTEM	(\$2,016.00)	
				9	Nov 19, 2019	SYSTEM	(\$2,016.00)	
				10	Dec 2, 2019	SYSTEM	(\$2,016.00)	
				11	Dec 16, 2019	SYSTEM	(\$2,016.00)	
				12	Jan 2, 2020	SYSTEM	(\$2,016.00)	
				13	Jan 16, 2020	SYSTEM	(\$2,016.00)	
				- Total				(\$12,096.00)
		Material - Total				(\$12,096.00)		
		MaterialCredit		9	Nov 19, 2019	SYSTEM	\$2,016.00	
				10	Dec 2, 2019	SYSTEM	\$2,016.00	
				11	Dec 16, 2019	SYSTEM	\$2,016.00	
				12	Jan 2, 2020	SYSTEM	\$2,016.00	
				13	Jan 16, 2020	SYSTEM	\$2,016.00	
				14	Feb 3, 2020	SYSTEM	\$2,016.00	
- Total					\$12,096.00			
MaterialCredit - Total				\$12,096.00				
0550 - Total				\$0.00				
Overall - Total				\$4,959.87				