



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

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 24 | Contract ID 190315-F11 Prime Contractor Gershenson Construction Co., Inc. | Pay Period Start April 16, 2020 Pay Period End May 1, 2020 | Original Contract Amount \$6,608,415.14 Net Change Order Amount \$136,111.85 Current Contract Amount \$6,744,526.99 |
|---------------------------------------|--|---|--|

| | | | |
|---------------------------------|--|-------------------------------|--|
| Approval Date | | By User | |
| May 4, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | steppr1 | |
| May 5, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | morgac1 | |
| May 6, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 | |
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| May 24, 2020 | May 24, 2020 | | 95.38% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 24 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 190315-F11 | | | |
| Total Posted Items Pay | \$268,648.70 | \$6,163,988.07 | \$6,432,636.77 |
| Gross Item Adjustments | (\$9,489.37) | \$3,420.99 | (\$6,068.38) |
| 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 |
| | | \$6,167,409.06 | \$6,426,568.39 |
| Contract Total Payable This Estimate: | \$259,159.33 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J6S3141 | 0450 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | SQFT | \$16.000 | 5,500 | \$88,000.00 |
| | 0460 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | SQFT | \$1.000 | 5,500 | \$5,500.00 |
| | 0470 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | SQFT | \$1.000 | 6,600 | \$6,600.00 |
| | 0480 | 7125370A | FINISH FIELD COAT (SYSTEM G) | SQFT | \$1.000 | 1,800 | \$1,800.00 |
| | 0530 | 7033009 | AESTHETIC CONCRETE STAIN | LS | \$11,500.000 | 0.75 | \$8,625.00 |
| Project J6S3141 - Total | | | | | | | \$110,525.00 |
| J6S3141B | 0700 | 6089905 | MISC.8 IN CONCRETE MEDIAN STRIP | SQYD | \$94.000 | 57.9 | \$5,442.60 |
| | 1200 | 8031000A | TURF TYPE TALL FESCUE SODDING | SQYD | \$5.050 | 1,921 | \$9,701.05 |
| | 1210 | 8041000 | TOPSOIL | CUYD | \$30.000 | 285 | \$8,550.00 |
| | 1500 | 9031220 | PIPE POSTS | LB | \$4.250 | 628 | \$2,669.00 |
| Project J6S3141B - Total | | | | | | | \$26,362.65 |
| J6S3141C | 1860 | 8031000A | TURF TYPE TALL FESCUE SODDING | SQYD | \$5.050 | 2,417 | \$12,205.85 |
| Project J6S3141C - Total | | | | | | | \$12,205.85 |
| J6S3141D | 2100 | 4030109 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | TONS | \$125.000 | 1 | \$125.00 |
| | 2170 | 6079903 | MISC.MISC. ALUMINUM HANDRAIL | LF | \$120.000 | 223 | \$26,760.00 |
| | 2640 | 8031000A | TURF TYPE TALL FESCUE SODDING | SQYD | \$5.050 | 3,247 | \$16,397.35 |
| | 2670 | 8049907A | MISC.SHREDDED HARDWOOD MULCH | CUYD | \$90.000 | 48 | \$4,320.00 |
| | 2740 | 8089901 | MISC.BIORETENTION PLANTINGS | LS | \$48,000.000 | 0.75 | \$36,000.00 |
| | 2970 | 9031220 | PIPE POSTS | LB | \$4.250 | 497 | \$2,112.25 |
| | 5301 | 8069903 | MISC.Silt Sock | LF | \$7.090 | 3,840 | \$27,225.60 |
| | 5302 | 6071012A | CHAIN-LINK FENCE (60 IN.) | LF | \$29.400 | 225 | \$6,615.00 |
| Project J6S3141D - Total | | | | | | | \$119,555.20 |
| Overall - Total | | | | | | | \$268,648.70 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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| Progress Estimate Number 24 | | Contract ID 190315-F11 Prime Contractor Gershenson Construction Co., Inc. | | Pay Period Start April 16, 2020 Pay Period End May 1, 2020 | | Original Contract Amount \$6,608,415.14 Net Change Order Amount \$136,111.85 Current Contract Amount \$6,744,526.99 | | |
|---------------------------------------|----------|--|------------------------|---|--|--|---------------------------------|---------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6S3141B | 1500 | PIPE POSTS | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$542.59) |
| J6S3141D | 2170 | MISC. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$7,863.32) |
| | 2970 | PIPE POSTS | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,083.46) |
| | 3020 | MISC. | Material | | | -0.5 | \$36,500.00 | (\$18,250.00) |
| | 3020 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 0.5 | \$36,500.00 | \$18,250.00 |
| Total | | | | | | | | (\$9,489.37) |



**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 |
|----------------|----------------------|-------------------------------|-------|----------|-------------------------------|
| J6S3141 | FAF 109-1(25) | Bridge rehabilitation | 109 | ST LOUIS | over Route 100 |
| J6S3141B | FAF 109-1(27) | Add roundabout | 109 | ST LOUIS | at Route 100 |
| J6S3141C | FAF-109-1(28) | Add bicycle/ pedestrian trail | 109 | ST LOUIS | s/o Route 100 to Cambury Lane |
| J6S3141D | FAF-109-1(29) | Add roundabout | 109 | ST LOUIS | at Main Street |

Totals by Job Numbers

| | | | | |
|----------|-------------------------------|---------------------|-----------------------|-----------------------|
| J6S3141 | Posted Item Pay | This Estimate | Previous | To Date |
| | | \$110,525.00 | \$2,226,851.92 | \$2,337,376.92 |
| | Gross Item Adjustments | \$0.00 | (\$12,096.54) | (\$12,096.54) |
| | Gross Item Pay | \$110,525.00 | \$2,214,755.38 | \$2,325,280.38 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J6S3141B | Posted Item Pay | This Estimate | Previous | To Date |
| | | \$26,362.65 | \$1,424,772.70 | \$1,451,135.35 |
| | Gross Item Adjustments | (\$542.59) | \$2,765.74 | \$2,223.15 |
| | Gross Item Pay | \$25,820.06 | \$1,427,538.44 | \$1,453,358.50 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J6S3141C | Posted Item Pay | This Estimate | Previous | To Date |
| | | \$12,205.85 | \$701,446.60 | \$713,652.45 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$12,205.85 | \$701,446.60 | \$713,652.45 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J6S3141D | Posted Item Pay | This Estimate | Previous | To Date |
| | | \$119,555.20 | \$1,810,916.85 | \$1,930,472.05 |
| | Gross Item Adjustments | (\$8,946.78) | \$12,751.79 | \$3,805.01 |
| | Gross Item Pay | \$110,608.42 | \$1,823,668.64 | \$1,934,277.06 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$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 J6S3141D, Item 9039901, Project Item Line Number 3020, Material Set 9039901, Material 0903HSOHTR - Overhead Truss Sign, Acceptance Action Generic 0903HSOHTR is insufficient. | Working with MoDOT Materials and the contractor to fix exception | stepr1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 190315-F11, Contract Project J6S3141, Project Item Line Number 0390, Contract Line Item Number 0390, Item 7040164, Minor Item. | No Remark was entered by Engineer | stepr1 | 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-F11 | J6S3141 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,000.00 | \$30,000.00 |
| | | 0001 | 0020 | 2035500 | EMBANKMENT IN PLACE | 5,120.00 | 0.00 | 5,120.00 | CUYD | 5,120.00 | \$12.00 | \$61,440.00 |
| | | 0001 | 0030 | 2063000 | CLASS 3 EXCAVATION | 22.00 | 0.00 | 22.00 | CUYD | 22.00 | \$10.00 | \$220.00 |
| | | 0001 | 0040 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 414.00 | 0.00 | 414.00 | CUYD | 414.00 | \$36.00 | \$14,904.00 |
| | | 0001 | 0050 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 414.00 | 0.00 | 414.00 | CUYD | 414.00 | \$25.00 | \$10,350.00 |
| | | 0001 | 0060 | 6122012 | IMPACT ATTENUATOR 55 MPH (SAND BARRELS) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,600.00 | \$3,200.00 |
| | | 0001 | 0070 | 6122020 | REPLACEMENT SAND BARREL | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$200.00 | \$2,400.00 |
| | | 0001 | 0080 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$27,000.00 | \$27,000.00 |
| | | 0001 | 0090 | 6169902 | MISC.NTCP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0100 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 280.00 | 0.00 | 280.00 | LF | 280.00 | \$20.00 | \$5,600.00 |
| | | 0001 | 0110 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$90,000.00 | \$90,000.00 |
| | | 0001 | 0120 | 6189902 | | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0130 | 6214600A | FLOWABLE BACKFILL | 10.00 | 0.00 | 10.00 | CUYD | 10.00 | \$250.00 | \$2,500.00 |
| | | 0001 | 0140 | 6240101A | SUBSURFACE DRAINAGE GEOTEXTILE | 608.00 | 0.00 | 608.00 | SQYD | 608.00 | \$1.00 | \$608.00 |
| | | 0001 | 0150 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,500.00 | \$4,500.00 |
| | | 0001 | 0160 | 7250318A | 18 IN. PIPE GROUP B | 524.00 | 0.00 | 524.00 | LF | 524.00 | \$32.00 | \$16,768.00 |
| | | 0001 | 0170 | 7321014A | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,800.00 | \$7,200.00 |
| | | 0001 | 0180 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.50 | 0.00 | 0.50 | ACRE | 0.00 | \$7,000.00 | \$0.00 |
| | | 0001 | 0190 | 8061006 | ALTERNATE DITCH CHECK | 180.00 | 0.00 | 180.00 | LF | 180.00 | \$10.00 | \$1,800.00 |
| | | 0001 | 0200 | 8061016 | SEDIMENT REMOVAL | 9.00 | 0.00 | 9.00 | CUYD | 9.00 | \$20.00 | \$180.00 |
| | | 0001 | 0210 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.50 | 0.00 | 0.50 | ACRE | 0.00 | \$1,800.00 | \$0.00 |
| | | 0001 | 0220 | 8064139 | TYPE 3A EROSION CONTROL BLANKET | 965.00 | 0.00 | 965.00 | SQYD | 0.00 | \$2.20 | \$0.00 |
| | | 0010 | 0230 | 6061060 | MGS GUARDRAIL | 163.00 | 0.00 | 163.00 | LF | 0.00 | \$26.00 | \$0.00 |
| | | 0010 | 0240 | 6061080 | MGS END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0010 | 0250 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,200.00 | \$0.00 |
| | | 0070 | 0260 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,000.00 | \$14,000.00 |
| | | 0070 | 0270 | 2069901 | MISC.CLASS 1 EXCAVATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,000.00 | \$9,000.00 |
| | | 0070 | 0280 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 11,600.00 | 0.00 | 11,600.00 | SQFT | 11,600.00 | \$14.40 | \$167,040.00 |
| | | 0070 | 0290 | 2163502 | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,000.00 | \$12,000.00 |
| | | 0070 | 0300 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$2,650.00 | \$47,700.00 |
| | | 0070 | 0310 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 272.00 | 0.00 | 272.00 | SQYD | 272.00 | \$182.00 | \$49,504.00 |
| | | 0070 | 0320 | 7021210 | GALVANIZED STRUCTURAL STEEL PILES (10 IN) | 642.00 | 37.00 | 679.00 | LF | 679.00 | \$85.00 | \$57,715.00 |
| | | 0070 | 0330 | 7026000 | PRE-BORE FOR PILING | 610.00 | -3.00 | 607.00 | LF | 607.00 | \$84.00 | \$50,988.00 |
| | | 0070 | 0340 | 7027000 | PILE POINT REINFORCEMENT | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$85.00 | \$1,360.00 |
| | | 0070 | 0350 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 68.00 | 0.00 | 68.00 | CUYD | 68.00 | \$1,440.00 | \$97,920.00 |
| | | 0070 | 0360 | 7034212 | SLAB ON STEEL | 1,653.00 | 0.00 | 1,653.00 | SQYD | 1,653.00 | \$315.00 | \$520,695.00 |
| | | 0070 | 0370 | 7034219A | BARRIER CURB (TYPE D) | 541.00 | 0.00 | 541.00 | LF | 541.00 | \$96.00 | \$51,936.00 |
| | | 0070 | 0380 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 30.00 | 14.00 | 44.00 | SQFT | 44.00 | \$240.00 | \$10,560.00 |
| | | 0070 | 0390 | 7040164 | FIBER REINFORCED POLYMER WRAP | 428.00 | 0.00 | 428.00 | SF | 690.00 | \$70.09 | \$29,998.52 |
| | | 0070 | 0400 | 7061060 | REINFORCING STEEL (BRIDGES) | 7,850.00 | 0.00 | 7,850.00 | LB | 7,850.00 | \$2.25 | \$17,662.50 |
| | | 0070 | 0410 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$11,025.00 | \$0.00 |
| | | 0070 | 0420 | 7121121 | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | 96,500.00 | 0.00 | 96,500.00 | LB | 96,500.00 | \$3.21 | \$309,765.00 |
| | | 0070 | 0430 | 7121159 | SHEAR CONNECTORS | 954.00 | 0.00 | 954.00 | EA | 954.00 | \$4.58 | \$4,369.32 |
| | | 0070 | 0440 | 7123610 | SLAB DRAIN | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$290.00 | \$3,480.00 |
| | | 0070 | 0450 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 16,500.00 | 0.00 | 16,500.00 | SQFT | 16,500.00 | \$16.00 | \$264,000.00 |



**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-F11 | J6S3141 | 0070 | 0460 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 16,500.00 | 0.00 | 16,500.00 | SQFT | 16,500.00 | \$1.00 | \$16,500.00 |
| | | 0070 | 0470 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 19,800.00 | 0.00 | 19,800.00 | SQFT | 19,800.00 | \$1.00 | \$19,800.00 |
| | | 0070 | 0480 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 2,700.00 | 0.00 | 2,700.00 | SQFT | 2,700.00 | \$1.00 | \$2,700.00 |
| | | 0070 | 0490 | 7129902 | MISC.PIN PLATE MODIFICATION | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$15,000.00 | \$180,000.00 |
| | | 0070 | 0500 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,300.00 | \$6,600.00 |
| | | 0070 | 0510 | 7161000 | PLAIN NEOPRENE BEARING PAD | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$110.00 | \$440.00 |
| | | 0070 | 0520 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$1,850.00 | \$44,400.00 |
| | | 0071 | 0530 | 7033009 | AESTHETIC CONCRETE STAIN | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,500.00 | \$11,500.00 |
| | | 0071 | 0540 | 7034620 | FORM LINERS | 210.00 | 0.00 | 210.00 | SQYD | 210.00 | \$40.50 | \$8,505.00 |
| | | 0071 | 0550 | 7039901 | MISC.SIMULATED STONE MASONRY STAIN | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,000.00 | \$20,000.00 |
| | | 0071 | 0560 | 7039907 | MISC.CLASS B CONCRETE (AESTHETICS) | 22.20 | 0.00 | 22.20 | CUYD | 22.20 | \$1,400.00 | \$31,080.00 |
| Project J6S3141 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,341,888.34 |
| J6S3141B | 0001 | 0570 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$110,000.00 | \$110,000.00 | |
| | 0001 | 0580 | 2031000 | CLASS A EXCAVATION | 2,366.00 | 0.00 | 2,366.00 | CUYD | 2,366.00 | \$14.00 | \$33,124.00 | |
| | 0001 | 0590 | 2036000 | COMPACTING EMBANKMENT | 2,042.00 | 0.00 | 2,042.00 | CUYD | 2,042.00 | \$5.50 | \$11,231.00 | |
| | 0001 | 0600 | 2063000 | CLASS 3 EXCAVATION | 348.00 | 0.00 | 348.00 | CUYD | 348.00 | \$11.00 | \$3,828.00 | |
| | 0001 | 0610 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 7,261.00 | 0.00 | 7,261.00 | SQYD | 7,261.00 | \$7.60 | \$55,183.60 | |
| | 0001 | 0620 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 24.10 | 0.00 | 24.10 | TONS | 24.10 | \$102.00 | \$2,458.20 | |
| | 0001 | 0630 | 4019905 | MISC.TEMPORARY PAVEMENT | 532.40 | 0.00 | 532.40 | SQYD | 532.40 | \$52.00 | \$27,684.80 | |
| | 0001 | 0640 | 4030109 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | 312.00 | 319.00 | 631.00 | TONS | 631.00 | \$125.00 | \$78,875.00 | |
| | 0001 | 0650 | 4039905 | MISC.OPTIONAL PAVEMENT A | 3,856.00 | -339.00 | 3,517.00 | SQYD | 3,517.00 | \$60.00 | \$211,020.00 | |
| | 0001 | 0660 | 4039905 | MISC.OPTIONAL PAVEMENT B | 2,226.00 | 533.00 | 2,759.00 | SQYD | 2,759.00 | \$53.00 | \$146,227.00 | |
| | 0001 | 0670 | 4071006 | TACK COAT - POLYMER MODIFIED | 270.00 | 1,050.00 | 1,320.00 | GAL | 1,320.00 | \$5.00 | \$6,600.00 | |
| | 0001 | 0680 | 6042010 | ADJUSTING MANHOLE | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$450.00 | \$450.00 | |
| | 0001 | 0690 | 6079903 | MISC.ALUMINUM HANDRAIL | 118.00 | 0.00 | 118.00 | LF | 118.00 | \$120.00 | \$14,160.00 | |
| | 0001 | 0700 | 6089905 | MISC.8 IN CONCRETE MEDIAN STRIP | 560.10 | 57.90 | 618.00 | SQYD | 618.00 | \$94.00 | \$58,092.00 | |
| | 0001 | 0710 | 6089905 | MISC.MISC. 7 IN. CONCRETE TRUCK APRON | 471.00 | 0.00 | 471.00 | SQYD | 471.00 | \$88.00 | \$41,448.00 | |
| | 0001 | 0720 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 312.00 | 0.00 | 312.00 | LF | 312.00 | \$28.00 | \$8,736.00 | |
| | 0001 | 0730 | 6091041 | CONCRETE GUTTER TYPE A | 18.00 | -5.00 | 13.00 | LF | 13.00 | \$50.00 | \$650.00 | |
| | 0001 | 0740 | 6092012 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B | 1,014.00 | 146.00 | 1,160.00 | LF | 1,160.00 | \$13.00 | \$15,080.00 | |
| | 0001 | 0750 | 6092021 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | 214.00 | 0.00 | 214.00 | LF | 214.00 | \$15.00 | \$3,210.00 | |
| | 0001 | 0760 | 6097000 | ROCK LINING | 6.00 | 0.00 | 6.00 | CUYD | 6.00 | \$100.00 | \$600.00 | |
| | 0001 | 0770 | 6099903 | MISC.MODIFIED CURB AND GUTTER TYPE A | 320.00 | 0.00 | 320.00 | LF | 320.00 | \$26.00 | \$8,320.00 | |
| | 0001 | 0780 | 6122008 | IMPACT ATTENUATOR 40 MPH (SAND BARRELS) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 | |
| | 0001 | 0790 | 6122020 | REPLACEMENT SAND BARREL | 22.00 | 0.00 | 22.00 | EA | 22.00 | \$200.00 | \$4,400.00 | |
| | 0001 | 0800 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$800.00 | \$1,600.00 | |
| | 0001 | 0810 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 | |
| | 0001 | 0820 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$800.00 | \$800.00 | |
| | 0001 | 0830 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 | |
| | 0001 | 0840 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,000.00 | \$12,000.00 | |
| | 0001 | 0860 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,000.00 | \$4,000.00 | |
| | 0001 | 0870 | 6173200 | CONCRETE TRAFFIC BARRIER, TYPE E | 352.00 | 0.00 | 352.00 | LF | 352.00 | \$155.00 | \$54,560.00 | |
| | 0001 | 0880 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 95.00 | 0.00 | 95.00 | LF | 95.00 | \$20.00 | \$1,900.00 | |
| | 0001 | 0890 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 288.00 | 0.00 | 288.00 | LF | 288.00 | \$25.00 | \$7,200.00 | |
| | 0001 | 0900 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 365.00 | 0.00 | 365.00 | LF | 365.00 | \$10.00 | \$3,650.00 | |
| 0001 | 0910 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$135,000.00 | \$135,000.00 | | |



**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-F11 | J6S3141B | 0001 | 0920 | 6191000 | PAVEMENT EDGE TREATMENT | 1,735.00 | 0.00 | 1,735.00 | LF | 1,735.00 | \$2.00 | \$3,470.00 |
| | | 0001 | 0930 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 23.00 | 0.00 | 23.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0940 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0950 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0960 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0970 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 9.00 | 0.00 | 9.00 | EA | 0.00 | \$325.00 | \$0.00 |
| | | 0001 | 0980 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 16.00 | 0.00 | 16.00 | EA | 8.00 | \$200.00 | \$1,600.00 |
| | | 0001 | 0990 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 98.00 | 0.00 | 98.00 | EA | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 1000 | 6200045 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0001 | 1010 | 6200048 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT FISH HOOK ARROW | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 1020 | 6200051 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 1030 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,066.00 | 0.00 | 3,066.00 | LF | 0.00 | \$0.50 | \$0.00 |
| | | 0001 | 1040 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,790.00 | 0.00 | 1,790.00 | LF | 0.00 | \$0.50 | \$0.00 |
| | | 0001 | 1050 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 112.00 | 0.00 | 112.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 1060 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,674.00 | 0.00 | 1,674.00 | LF | 0.00 | \$0.25 | \$0.00 |
| | | 0001 | 1070 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 157.00 | 0.00 | 157.00 | LF | 0.00 | \$0.25 | \$0.00 |
| | | 0001 | 1080 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 3,648.00 | 1,703.00 | 5,351.00 | SQYD | 5,351.00 | \$3.75 | \$20,066.25 |
| | | 0001 | 1090 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,000.00 | \$14,000.00 |
| | | 0001 | 1100 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 1110 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 539.00 | 0.00 | 539.00 | SQFT | 539.00 | \$40.00 | \$21,560.00 |
| | | 0001 | 1120 | 7250315A | 15 IN. PIPE GROUP B | 10.00 | 0.00 | 10.00 | LF | 10.00 | \$75.00 | \$750.00 |
| | | 0001 | 1130 | 7261012 | 12 IN. PIPE GROUP A | 120.00 | 0.00 | 120.00 | LF | 120.00 | \$57.00 | \$6,840.00 |
| | | 0001 | 1140 | 7261018 | 18 IN. PIPE GROUP A | 145.00 | 0.00 | 145.00 | LF | 145.00 | \$60.00 | \$8,700.00 |
| | | 0001 | 1150 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 12.00 | 0.00 | 12.00 | FT | 12.00 | \$250.00 | \$3,000.00 |
| | | 0001 | 1160 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 4.00 | 0.00 | 4.00 | FT | 4.00 | \$315.00 | \$1,260.00 |
| | | 0001 | 1170 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 10.00 | 0.00 | 10.00 | FT | 10.00 | \$335.00 | \$3,350.00 |
| | | 0001 | 1180 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$850.00 | \$850.00 |
| | | 0001 | 1190 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0001 | 1200 | 8031000A | TURF TYPE TALL FESCUE SODDING | 3,440.00 | 0.00 | 3,440.00 | SQYD | 2,353.00 | \$5.05 | \$11,882.65 |
| | | 0001 | 1210 | 8041000 | TOPSOIL | 836.00 | 0.00 | 836.00 | CUYD | 836.00 | \$30.00 | \$25,080.00 |
| | | 0001 | 1220 | 8049907A | MISC.SHREDDED HARDWOOD MULCH | 13.00 | 0.00 | 13.00 | CUYD | 13.00 | \$90.00 | \$1,170.00 |
| | | 0001 | 1230 | 8061005 | ROCK DITCH CHECK | 10.00 | 0.00 | 10.00 | LF | 10.00 | \$20.00 | \$200.00 |
| | | 0001 | 1240 | 8061006 | ALTERNATE DITCH CHECK | 59.00 | 0.00 | 59.00 | LF | 59.00 | \$10.00 | \$590.00 |
| | | 0001 | 1250 | 8061007A | CURB INLET CHECK | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$125.00 | \$625.00 |
| | | 0001 | 1260 | 8061016 | SEDIMENT REMOVAL | 27.00 | 0.00 | 27.00 | CUYD | 27.00 | \$20.00 | \$540.00 |
| | | 0001 | 1270 | 8061019 | SILT FENCE | 1,134.00 | 0.00 | 1,134.00 | LF | 1,134.00 | \$2.25 | \$2,551.50 |
| | | 0002 | 1280 | 9039901 | MISC.POWDERCOATING FOR GUARDRAIL, LIGHT POLES, AND SIGN POSTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,500.00 | \$3,500.00 |
| | | 0010 | 1290 | 6061060 | MGS GUARDRAIL | 50.00 | 0.00 | 50.00 | LF | 50.00 | \$30.00 | \$1,500.00 |
| | | 0010 | 1300 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,400.00 | \$3,400.00 |
| | | 0010 | 1310 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,200.00 | \$3,200.00 |
| | | 0010 | 1320 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,200.00 | \$1,200.00 |
| | | 0010 | 1330 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,200.00 | \$3,200.00 |



**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-F11 | J6S3141B | 0020 | 1340 | 9011312 | LUMINAIRE, LED-B | 13.00 | 0.00 | 13.00 | EA | 13.00 | \$551.00 | \$7,163.00 | | |
| | | 0020 | 1350 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 97.00 | 0.00 | 97.00 | LF | 97.00 | \$20.90 | \$2,027.30 | | |
| | | 0020 | 1360 | 9015010 | TRENCHING TYPE I | 1,221.00 | 0.00 | 1,221.00 | LF | 1,221.00 | \$2.85 | \$3,479.85 | | |
| | | 0020 | 1370 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 11.00 | 1.00 | 12.00 | EA | 12.00 | \$894.00 | \$10,728.00 | | |
| | | 0020 | 1380 | 9016112 | PULL BOX, PREFORMED CLASS 3 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,621.00 | \$1,621.00 | | |
| | | 0020 | 1390 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 860.00 | 0.00 | 860.00 | LF | 860.00 | \$0.90 | \$774.00 | | |
| | | 0020 | 1400 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 1,890.00 | 0.00 | 1,890.00 | LF | 1,890.00 | \$3.28 | \$6,199.20 | | |
| | | 0020 | 1410 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$1,205.00 | \$13,255.00 | | |
| | | 0020 | 1420 | 9019902 | MISC.480-240V COMBINATION PAD MOUNTED POWER SUPPLY AND LIGHTING CONTROL STATION | 1.00 | 1.00 | 2.00 | EA | 2.00 | \$6,293.00 | \$12,586.00 | | |
| | | 0020 | 1430 | 9019902 | MISC.MISC. 45' TOP MOUNT POLE | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$3,521.00 | \$31,689.00 | | |
| | | 0020 | 1440 | 9019902 | MISC.MISC. RELOCATE EXISTING 45' TOP MOUNT POLE | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$988.00 | \$1,976.00 | | |
| | | 0030 | 1450 | 9029401 | TEMPORARY TRAFFIC SIGNALS AND LIGHTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$38,795.00 | \$38,795.00 | | |
| | | 0030 | 1460 | 9029901 | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$26,557.00 | \$26,557.00 | | |
| | | 0040 | 1470 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 11.30 | 0.00 | 11.30 | CUYD | 11.30 | \$1,800.00 | \$20,340.00 | | |
| | | 0040 | 1480 | 9031020 | CONCRETE FOOTINGS, BOLT DOWN | 22.90 | 0.00 | 22.90 | CUYD | 22.90 | \$1,200.00 | \$27,480.00 | | |
| | | 0040 | 1490 | 9031210 | STRUCTURAL STEEL POSTS | 2,050.00 | 0.00 | 2,050.00 | LB | 2,050.00 | \$4.50 | \$9,225.00 | | |
| | | 0040 | 1500 | 9031220 | PIPE POSTS | 5,220.00 | 0.00 | 5,220.00 | LB | 5,220.00 | \$4.25 | \$22,185.00 | | |
| | | 0040 | 1510 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$100.00 | \$1,200.00 | | |
| | | 0040 | 1520 | 9031250A | U-CHANNEL POST, 3 LB | 15.00 | 0.00 | 15.00 | LF | 15.00 | \$20.00 | \$300.00 | | |
| | | 0040 | 1530 | 9035004A | SH-FLAT SHEET | 295.00 | 11.00 | 306.00 | SQFT | 306.00 | \$24.00 | \$7,344.00 | | |
| | | 0040 | 1540 | 9035011A | ST-STRUCTURAL | 263.00 | 0.00 | 263.00 | SQFT | 263.00 | \$26.00 | \$6,838.00 | | |
| | | 0040 | 1550 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 69.00 | 0.00 | 69.00 | SQFT | 69.00 | \$27.00 | \$1,863.00 | | |
| | | 0040 | 1560 | 9039901 | MISC. OVERHEAD TRUSS (54 FT. SPAN LENGTH) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$42,000.00 | \$0.00 | | |
| | | 0030 | 5101 | 9027200 | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | 0.00 | 400.00 | 400.00 | LF | 400.00 | \$13.63 | \$5,452.00 | | |
| | | 0030 | 5102 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 0.00 | 1,200.00 | 1,200.00 | LF | 1,200.00 | \$2.57 | \$3,084.00 | | |
| | | 0030 | 5103 | 9109901 | MISC.Wire Circuit Removal | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,425.90 | \$1,425.90 | | |
| | | Project J6S3141B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,482,760.25 |
| | | J6S3141C | 0001 | 1570 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,000.00 | \$14,000.00 | |
| | | | 0001 | 1580 | 2031000 | CLASS A EXCAVATION | 7,189.00 | 0.00 | 7,189.00 | CUYD | 7,189.00 | \$11.50 | \$82,673.50 | |
| | | | 0001 | 1590 | 2063000 | CLASS 3 EXCAVATION | 307.00 | 0.00 | 307.00 | CUYD | 307.00 | \$11.00 | \$3,377.00 | |
| 0001 | 1600 | | 2063300 | CLASS 4 EXCAVATION | 873.00 | 0.00 | 873.00 | CUYD | 873.00 | \$23.50 | \$20,515.50 | | | |
| 0001 | 1610 | | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 | | | |
| 0001 | 1620 | | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 94.00 | 15.00 | 109.00 | SQYD | 109.00 | \$8.60 | \$937.40 | | | |
| 0001 | 1630 | | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 924.00 | 0.00 | 924.00 | SQYD | 924.00 | \$9.25 | \$8,547.00 | | | |
| 0001 | 1640 | | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 168.20 | 0.00 | 168.20 | TONS | 168.20 | \$82.00 | \$13,792.40 | | | |
| 0001 | 1650 | | 6039903 | WATER | 407.00 | 0.00 | 407.00 | LF | 407.00 | \$165.00 | \$67,155.00 | | | |
| 0001 | 1660 | | 6039903 | WATER | 180.00 | 0.00 | 180.00 | LF | 180.00 | \$30.00 | \$5,400.00 | | | |
| 0001 | 1670 | | 6079903 | MISC. ALUMINUM HANDRAIL | 92.00 | 0.00 | 92.00 | LF | 92.00 | \$120.00 | \$11,040.00 | | | |
| 0001 | 1680 | | 6086004 | CONCRETE SIDEWALK, 4 IN. | 94.10 | 15.00 | 109.10 | SQYD | 109.10 | \$35.50 | \$3,873.05 | | | |
| 0001 | 1690 | | 6089902 | MISC.MISC. CONCRETE CURB RAMP | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,800.00 | \$7,200.00 | | | |
| 0001 | 1700 | | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,500.00 | \$15,500.00 | | | |
| 0001 | 1710 | | 6173200 | CONCRETE TRAFFIC BARRIER, TYPE E | 463.00 | 0.00 | 463.00 | LF | 463.00 | \$98.00 | \$45,374.00 | | | |
| 0001 | 1720 | | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$60,000.00 | \$60,000.00 | | | |
| 0001 | 1730 | | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 209.00 | 0.00 | 209.00 | LF | 0.00 | \$0.25 | \$0.00 | | | |
| 0001 | 1740 | | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 | | | |
| 0001 | 1750 | | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 2.90 | 0.00 | 2.90 | CUYD | 2.90 | \$1,600.00 | \$4,640.00 | | | |



**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-F11 | J6S3141C | 0001 | 1760 | 7039902 | MISC.TRENCH DRAIN SLAB | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,000.00 | \$8,000.00 | | |
| | | 0001 | 1770 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 190.00 | 0.00 | 190.00 | LB | 190.00 | \$9.10 | \$1,729.00 | | |
| | | 0001 | 1780 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$11,000.00 | \$0.00 | | |
| | | 0001 | 1790 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 3,484.00 | 0.00 | 3,484.00 | SQFT | 3,484.00 | \$45.00 | \$156,780.00 | | |
| | | 0001 | 1800 | 7250312A | 12 IN. PIPE GROUP B | 18.00 | 0.00 | 18.00 | LF | 18.00 | \$40.00 | \$720.00 | | |
| | | 0001 | 1810 | 7269902 | MISC.2 FT X 2 FT HDPE INLINE DRAIN | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$562.00 | \$1,124.00 | | |
| | | 0001 | 1820 | 7269903 | MISC.6 IN HDPE PIPE | 17.00 | 0.00 | 17.00 | LF | 17.00 | \$26.00 | \$442.00 | | |
| | | 0001 | 1830 | 7269903 | MISC.8 IN HDPE PIPE | 151.00 | 0.00 | 151.00 | LF | 151.00 | \$35.00 | \$5,285.00 | | |
| | | 0001 | 1840 | 7319903 | MISC.12 FT X 9 FT PRECAST BOX CULVERT | 92.00 | 0.00 | 92.00 | LF | 92.00 | \$1,200.00 | \$110,400.00 | | |
| | | 0001 | 1850 | 7320012A | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$900.00 | \$1,800.00 | | |
| | | 0001 | 1860 | 8031000A | TURF TYPE TALL FESCUE SODDING | 4,558.00 | 0.00 | 4,558.00 | SQYD | 4,558.00 | \$5.05 | \$23,017.90 | | |
| | | 0001 | 1870 | 8041000 | TOPSOIL | 488.00 | 0.00 | 488.00 | CUYD | 488.00 | \$30.00 | \$14,640.00 | | |
| | | 0001 | 1880 | 8061005 | ROCK DITCH CHECK | 88.00 | 0.00 | 88.00 | LF | 88.00 | \$20.00 | \$1,760.00 | | |
| | | 0001 | 1890 | 8061006 | ALTERNATE DITCH CHECK | 69.00 | 0.00 | 69.00 | LF | 69.00 | \$10.00 | \$690.00 | | |
| | | 0001 | 1900 | 8061016 | SEDIMENT REMOVAL | 22.00 | 0.00 | 22.00 | CUYD | 22.00 | \$20.00 | \$440.00 | | |
| | | 0001 | 1910 | 8061019 | SILT FENCE | 511.00 | 0.00 | 511.00 | LF | 511.00 | \$2.25 | \$1,149.75 | | |
| | | 0020 | 1920 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$894.00 | \$1,788.00 | | |
| | | 0020 | 1930 | 9019902 | MISC.LUMINAIRE, TRAIL UNDERPASS | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$1,876.00 | \$9,380.00 | | |
| | | 0020 | 1940 | 9019902 | MISC.MISC. 240-120V COMBINATION PAD MOUNTED POWER SUPPLY AND LIGHTING CONTROL STATION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$6,294.00 | \$6,294.00 | | |
| | | 0040 | 1950 | 9039902 | MISC.HDPE PLASTIC SIGN PANEL AND POST | 26.00 | 0.00 | 26.00 | EA | 0.00 | \$1,250.00 | \$0.00 | | |
| | | 0040 | 1960 | 9039902 | MISC.MISC. STEEL BOLLARDS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,200.00 | \$0.00 | | |
| | | Project J6S3141C - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$724,464.50 |
| | | J6S3141D | 0001 | 1970 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$28,500.00 | \$28,500.00 | |
| | | | | 1980 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$88,000.00 | \$88,000.00 | |
| 1990 | 2031000 | | | CLASS A EXCAVATION | 2,106.00 | 0.00 | 2,106.00 | CUYD | 2,106.00 | \$14.00 | \$29,484.00 | | | |
| 2000 | 2035500 | | | EMBANKMENT IN PLACE | 1,935.00 | 0.00 | 1,935.00 | CUYD | 1,935.00 | \$6.00 | \$11,610.00 | | | |
| 2010 | 2036000 | | | COMPACTING EMBANKMENT | 9,619.00 | 0.00 | 9,619.00 | CUYD | 9,619.00 | \$5.00 | \$48,095.00 | | | |
| 2020 | 2063000 | | | CLASS 3 EXCAVATION | 577.00 | 0.00 | 577.00 | CUYD | 577.00 | \$11.00 | \$6,347.00 | | | |
| 2030 | 2111000A | | | SUBGRADE SCARIFYING | 4.00 | 0.00 | 4.00 | 100F | 4.00 | \$4,500.00 | \$18,000.00 | | | |
| 2040 | 3040504 | | | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 1,130.00 | 0.00 | 1,130.00 | SQYD | 1,130.00 | \$8.25 | \$9,322.50 | | | |
| 2050 | 3040506 | | | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 6,433.00 | 0.00 | 6,433.00 | SQYD | 6,433.00 | \$9.00 | \$57,897.00 | | | |
| 2060 | 3109907 | | | MISC.GRAVEL - 6" THICK, 3/4" GRADATION | 135.00 | 0.00 | 135.00 | CUYD | 135.00 | \$85.00 | \$11,475.00 | | | |
| 2070 | 3109907 | | | MISC.NATURAL SAND - 6" THICK | 135.00 | 0.00 | 135.00 | CUYD | 135.00 | \$65.00 | \$8,775.00 | | | |
| 2080 | 3109907 | | | MISC.PEA GRAVEL - 6" THICK, 3/8" GRADATION | 135.00 | 0.00 | 135.00 | CUYD | 135.00 | \$85.00 | \$11,475.00 | | | |
| 2090 | 4019905 | | | MISC.TEMPORARY PAVEMENT | 539.90 | 0.00 | 539.90 | SQYD | 539.90 | \$52.00 | \$28,074.80 | | | |
| 2100 | 4030109 | | | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | 121.00 | 0.00 | 121.00 | TONS | 121.00 | \$125.00 | \$15,125.00 | | | |
| 2110 | 4039905 | | | MISC.MISC. OPTIONAL PAVEMENT A | 3,943.00 | 0.00 | 3,943.00 | SQYD | 3,943.00 | \$60.00 | \$236,580.00 | | | |
| 2120 | 4039905 | | | MISC.OPTIONAL PAVEMENT B | 1,409.00 | 0.00 | 1,409.00 | SQYD | 1,409.00 | \$53.00 | \$74,677.00 | | | |
| 2130 | 4071006 | | | TACK COAT - POLYMER MODIFIED | 110.00 | 0.00 | 110.00 | GAL | 110.00 | \$5.00 | \$550.00 | | | |
| 2140 | 6042010 | | | ADJUSTING MANHOLE | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$600.00 | \$600.00 | | | |
| 2150 | 6042020 | | | ADJUSTING BASIN OR INLET | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$600.00 | \$1,200.00 | | | |
| 2160 | 6049902 | | | MISC.CONNECTION TO LARGE SEWERS | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,300.00 | \$3,300.00 | | | |
| 2170 | 6079903 | | | MISC.MISC. ALUMINUM HANDRAIL | 425.00 | -202.00 | 223.00 | LF | 223.00 | \$120.00 | \$26,760.00 | | | |
| 2180 | 6081012 | | | TRUNCATED DOMES | 40.00 | 0.00 | 40.00 | SQFT | 40.00 | \$22.00 | \$880.00 | | | |
| 2190 | 6086004 | | | CONCRETE SIDEWALK, 4 IN. | 1,130.40 | 0.00 | 1,130.40 | SQYD | 1,130.40 | \$36.00 | \$40,694.40 | | | |
| 2200 | 6089902 | | | MISC.MISC. CONCRETE CURB RAMP | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,700.00 | \$5,100.00 | | | |



**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-F11 | J6S3141D | 0001 | 2210 | 6089905 | MISC.7 IN. CONCRETE MEDIAN STRIP | 434.60 | 0.00 | 434.60 | SQYD | 434.60 | \$93.00 | \$40,417.80 |
| | | 0001 | 2220 | 6089905 | MISC.8 IN. CONCRETE MEDIAN STRIP | 849.70 | 0.00 | 849.70 | SQYD | 849.70 | \$93.00 | \$79,022.10 |
| | | 0001 | 2230 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 909.00 | 0.00 | 909.00 | LF | 909.00 | \$25.00 | \$22,725.00 |
| | | 0001 | 2240 | 6091041 | CONCRETE GUTTER TYPE A | 32.00 | 0.00 | 32.00 | LF | 32.00 | \$40.00 | \$1,280.00 |
| | | 0001 | 2250 | 6092012 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B | 1,782.00 | 0.00 | 1,782.00 | LF | 1,782.00 | \$13.00 | \$23,166.00 |
| | | 0001 | 2260 | 6092021 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | 214.00 | 0.00 | 214.00 | LF | 214.00 | \$15.00 | \$3,210.00 |
| | | 0001 | 2270 | 6097000 | ROCK LINING | 136.00 | 357.00 | 493.00 | CUYD | 92.00 | \$112.00 | \$10,304.00 |
| | | 0001 | 2280 | 6099903 | MISC.MODIFIED CURB AND GUTTER TYPE A | 313.00 | 0.00 | 313.00 | LF | 313.00 | \$27.00 | \$8,451.00 |
| | | 0001 | 2290 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,050.00 | \$1,050.00 |
| | | 0001 | 2300 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$210.00 | \$630.00 |
| | | 0001 | 2310 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,300.00 | \$20,300.00 |
| | | 0001 | 2320 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$145,000.00 | \$145,000.00 |
| | | 0001 | 2330 | 6191000 | PAVEMENT EDGE TREATMENT | 1,218.00 | 0.00 | 1,218.00 | LF | 1,218.00 | \$2.00 | \$2,436.00 |
| | | 0001 | 2340 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 69.00 | 0.00 | 69.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 2350 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 2360 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 2370 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 2380 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$325.00 | \$0.00 |
| | | 0001 | 2390 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$200.00 | \$1,200.00 |
| | | 0001 | 2400 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 32.00 | 0.00 | 32.00 | EA | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 2410 | 6200045 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,100.00 | \$0.00 |
| | | 0001 | 2420 | 6200048 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT FISH HOOK ARROW | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 2430 | 6200051 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0001 | 2440 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,550.00 | 0.00 | 1,550.00 | LF | 0.00 | \$0.25 | \$0.00 |
| | | 0001 | 2450 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,695.00 | 0.00 | 1,695.00 | LF | 0.00 | \$0.25 | \$0.00 |
| | | 0001 | 2460 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 150.00 | 0.00 | 150.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 2470 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,986.00 | 0.00 | 1,986.00 | SQYD | 1,986.00 | \$3.75 | \$7,447.50 |
| | | 0001 | 2480 | 6249905 | MISC.MSD TYPE 4 GEOTECHNICAL FABRIC | 306.00 | 0.00 | 306.00 | SQYD | 306.00 | \$1.50 | \$459.00 |
| | | 0001 | 2490 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,500.00 | \$6,500.00 |
| | | 0001 | 2500 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 421.00 | 0.00 | 421.00 | SQFT | 421.00 | \$36.00 | \$15,156.00 |
| | | 0001 | 2510 | 7209904 | MISC.MISC. GEOGRID REINFORCED STEEPENED SLOPE WALL SYSTEMS | 3,740.00 | 0.00 | 3,740.00 | SQFT | 3,740.00 | \$46.00 | \$172,040.00 |
| | | 0001 | 2520 | 7250312A | 12 IN. PIPE GROUP B | 246.00 | 0.00 | 246.00 | LF | 246.00 | \$36.00 | \$8,856.00 |
| | | 0001 | 2530 | 7250324A | 24 IN. PIPE GROUP B | 146.00 | 0.00 | 146.00 | LF | 146.00 | \$55.00 | \$8,030.00 |
| | | 0001 | 2540 | 7250336A | 36 IN. PIPE GROUP B | 175.00 | 0.00 | 175.00 | LF | 175.00 | \$70.00 | \$12,250.00 |
| | | 0001 | 2550 | 7269902 | MISC.CLEANOUT / OBSERVATION WELL | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$385.00 | \$3,465.00 |
| | | 0001 | 2560 | 7269903 | MISC.4" SCH 40 PVC PERFORATED PIPE, 3/8" DIAMETER HOLES | 267.00 | 0.00 | 267.00 | LF | 267.00 | \$21.00 | \$5,607.00 |
| | | 0001 | 2570 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 36.00 | 0.00 | 36.00 | FT | 36.00 | \$275.00 | \$9,900.00 |
| | | 0001 | 2580 | 7311033 | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | 19.00 | 0.00 | 19.00 | FT | 19.00 | \$235.00 | \$4,465.00 |
| | | 0001 | 2590 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 3.00 | 0.00 | 3.00 | FT | 3.00 | \$450.00 | \$1,350.00 |
| | | 0001 | 2600 | 7319902 | MISC.48 IN AREA INLET | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,800.00 | \$5,600.00 |
| | | 0001 | 2610 | 7319902 | MISC.60 IN AREA INLET | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$5,800.00 | \$5,800.00 |
| | | 0001 | 2620 | 7320012A | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$780.00 | \$2,340.00 |
| 0001 | 2630 | 7329902 | MISC.RELOCATE 36 IN. FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 | | |



**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-F11 | J6S3141D | 0001 | 2640 | 8031000A | TURF TYPE TALL FESCUE SODDING | 6,714.00 | 0.00 | 6,714.00 | SQYD | 6,714.00 | \$5.05 | \$33,905.70 | |
| | | 0001 | 2650 | 8041000 | TOPSOIL | 1,562.00 | 0.00 | 1,562.00 | CUYD | 1,562.00 | \$30.00 | \$46,860.00 | |
| | | 0001 | 2660 | 8049907A | MISC.BIORETENTION SOIL - 30 IN THICK -- 673.000 | 673.00 | 0.00 | 673.00 | CUYD | 673.00 | \$40.00 | \$26,920.00 | |
| | | 0001 | 2670 | 8049907A | MISC.SHREDDED HARDWOOD MULCH | 76.00 | 0.00 | 76.00 | CUYD | 76.00 | \$90.00 | \$6,840.00 | |
| | | 0001 | 2680 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.70 | 0.00 | 0.70 | ACRE | 0.40 | \$7,000.00 | \$2,800.00 | |
| | | 0001 | 2690 | 8061005 | ROCK DITCH CHECK | 176.00 | 0.00 | 176.00 | LF | 176.00 | \$20.00 | \$3,520.00 | |
| | | 0001 | 2700 | 8061007A | CURB INLET CHECK | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$125.00 | \$1,000.00 | |
| | | 0001 | 2710 | 8061016 | SEDIMENT REMOVAL | 49.00 | 0.00 | 49.00 | CUYD | 49.00 | \$20.00 | \$980.00 | |
| | | 0001 | 2720 | 8061019 | SILT FENCE | 3,533.00 | 0.00 | 3,533.00 | LF | 230.00 | \$2.25 | \$517.50 | |
| | | 0001 | 2730 | 8064128 | TYPE 1 TURF REINFORCEMENT MAT | 3,724.00 | 0.00 | 3,724.00 | SQYD | 3,724.00 | \$3.65 | \$13,592.60 | |
| | | 0001 | 2740 | 8089901 | MISC.BIORETENTION PLANTINGS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$48,000.00 | \$48,000.00 | |
| | | 0002 | 2750 | 9039901 | MISC.POWDERCOATING FOR GUARDRAIL, LIGHT POLES, AND SIGN POSTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,440.00 | \$11,440.00 | |
| | | 0003 | 2760 | 8089901 | MISC.LANDSCAPING FOR MEDIANS AND ROUNDABOUT CENTERS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$49,000.00 | \$49,000.00 | |
| | | 0010 | 2770 | 6061060 | MGS GUARDRAIL | 713.00 | 637.50 | 1,350.50 | LF | 1,350.50 | \$24.00 | \$32,412.00 | |
| | | 0010 | 2780 | 6061063 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | 13.00 | 0.00 | 13.00 | LF | 13.00 | \$42.00 | \$546.00 | |
| | | 0010 | 2790 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 3.00 | -3.00 | 0.00 | EA | 0.00 | \$2,950.00 | \$0.00 | |
| | | 0010 | 2800 | 6061080 | MGS END ANCHOR | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,200.00 | \$3,600.00 | |
| | | 0010 | 2810 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,100.00 | \$9,300.00 | |
| | | 0020 | 2820 | 9011312 | LUMINAIRE, LED-B | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$551.00 | \$3,306.00 | |
| | | 0020 | 2830 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 70.00 | 0.00 | 70.00 | LF | 70.00 | \$9.60 | \$672.00 | |
| | | 0020 | 2840 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 579.00 | 0.00 | 579.00 | LF | 579.00 | \$16.40 | \$9,495.60 | |
| | | 0020 | 2850 | 9015010 | TRENCHING TYPE I | 2,483.00 | 0.00 | 2,483.00 | LF | 2,483.00 | \$2.85 | \$7,076.55 | |
| | | 0020 | 2860 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$894.00 | \$2,682.00 | |
| | | 0020 | 2870 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 1,020.00 | 0.00 | 1,020.00 | LF | 1,020.00 | \$0.90 | \$918.00 | |
| | | 0020 | 2880 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 3,180.00 | 0.00 | 3,180.00 | LF | 3,180.00 | \$3.28 | \$10,430.40 | |
| | | 0020 | 2890 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,204.00 | \$7,224.00 | |
| | | 0020 | 2900 | 9019902 | MISC.MISC. 12 FT. DECORATIVE STREETLIGHT POLE | 15.00 | 0.00 | 15.00 | EA | 15.00 | \$5,922.00 | \$88,830.00 | |
| | | 0020 | 2910 | 9019902 | MISC.MISC. 45' TOP MOUNT POLE | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$3,521.00 | \$21,126.00 | |
| | | 0020 | 2920 | 9019902 | MISC.MISC. ORNAMENTAL 55W LED LUMINAIRE | 15.00 | 0.00 | 15.00 | EA | 15.00 | \$154.00 | \$2,310.00 | |
| | | 0040 | 2940 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 5.70 | 0.00 | 5.70 | CUYD | 5.70 | \$1,800.00 | \$10,260.00 | |
| | | 0040 | 2950 | 9031020 | CONCRETE FOOTINGS, BOLT DOWN | 20.30 | 0.00 | 20.30 | CUYD | 20.30 | \$1,200.00 | \$24,360.00 | |
| | | 0040 | 2960 | 9031210 | STRUCTURAL STEEL POSTS | 790.00 | 0.00 | 790.00 | LB | 790.00 | \$4.50 | \$3,555.00 | |
| | | 0040 | 2970 | 9031220 | PIPE POSTS | 2,990.00 | 0.00 | 2,990.00 | LB | 2,990.00 | \$4.25 | \$12,707.50 | |
| | | 0040 | 2980 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$100.00 | \$1,200.00 | |
| | | 0040 | 2990 | 9035004A | SH-FLAT SHEET | 191.00 | 11.00 | 202.00 | SQFT | 202.00 | \$24.00 | \$4,848.00 | |
| | | 0040 | 3000 | 9035011A | ST-STRUCTURAL | 172.00 | 0.00 | 172.00 | SQFT | 172.00 | \$26.00 | \$4,472.00 | |
| | | 0040 | 3010 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 71.00 | 0.00 | 71.00 | SQFT | 71.00 | \$27.00 | \$1,917.00 | |
| | | 0040 | 3020 | 9039901 | MISC.MISC. CANTILEVER TRUSS (30 FT. ARM LENGTH) | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$36,500.00 | \$18,250.00 | |
| | | 0040 | 3030 | 9039902 | MISC.MISC. STEEL BOLLARDS | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$1,200.00 | \$0.00 | |
| | | 0001 | 5301 | 8069903 | MISC.Silt Sock | 0.00 | 3,840.00 | 3,840.00 | LF | 3,840.00 | \$7.09 | \$27,225.60 | |
| | | 0001 | 5302 | 6071012A | CHAIN-LINK FENCE (60 IN.) | 0.00 | 225.00 | 225.00 | LF | 225.00 | \$29.40 | \$6,615.00 | |
| | | Project J6S3141D - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,954,693.55 |
| | | 190315-F11 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$6,503,806.64 |



**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: J6S3141

| 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 |
|-------------|-----------|-------------------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0450 | 7125200 | SURFACE PREPARATION FOR RECOATING | 4/20/20 | 4/22/20 | 5,500.00 | SQFT | Containment #3 - Center of WB-100 to Bent #5 | 25+62 | | 26+46 | | |
| 0460 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC | 4/21/20 | 4/22/20 | 5,500.00 | SQFT | Containment #3 - Center of WB-100 to Bent #5 | 25+62 | | 26+46 | | |
| 0470 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 4/24/20 | 4/28/20 | 6,600.00 | SQFT | Containment #3 - CL WB-100 to Bent #5 | 25+62 | | 26+46 | | |
| 0480 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 5/1/20 | 5/1/20 | 900.00 | SQFT | CL of EB-100 to Bent #5 | 25+62 | | 26+46 | | |
| | | | 5/1/20 | 5/1/20 | 900.00 | SQFT | CL of EB-100 to CL of WB-100 | 24+78 | | 25+62 | | |
| 0530 | 7033009 | AESTHETIC CONCRETE STAIN | 4/30/20 | 5/1/20 | 0.75 | LS | Bridge barrier and columns | 23+95 | | 36+46 | | |

Project: J6S3141B

| 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 |
|-------------|-----------|-------------------------------|----------|-------------------|-----------------|-------------|------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0700 | 6089905 | MISC. CONCRETE | 4/20/20 | 4/21/20 | 57.90 | SQYD | See Change Order #0005 | 0+00 | RT | 1+39.33 | RT | |
| 1200 | 8031000A | TURF TYPE TALL FESCUE SODDING | 4/21/20 | 4/22/20 | 79.00 | SQYD | | 31+35 | LT | 32+07 | LT | |
| | | | | 4/22/20 | 448.00 | SQYD | | 31+35 | RT | 32+13 | RT | |
| | | | 5/1/20 | 5/3/20 | 272.00 | SQYD | | 35+20 | RT | 36+81 | RT | |
| | | | | 5/3/20 | 291.00 | SQYD | | 36+03 | LT | 36+81 | LT | |
| | | | | 5/3/20 | 392.00 | SQYD | RAB CENTER | 35+48 | CL | | | |
| | 5/3/20 | 439.00 | SQYD | | 39+56 | RT | 41+05 | RT | | | | |
| 1210 | 8041000 | TOPSOIL | 5/1/20 | 5/3/20 | 51.00 | CUYD | | 205+00 | | 206+99.56 | | |
| | | | | 5/3/20 | 86.00 | CUYD | | 201+35.07 | | 202+50 | | |
| | | | 5/3/20 | 148.00 | CUYD | | 39+63.56 | | 41+96.41 | | | |
| | | | | | | | | | | | | |
| 1500 | 9031220 | PIPE POSTS | 4/16/20 | 4/20/20 | 157.00 | LB | Sign No. 34 | | | 31+81 | | |
| | | | | 4/20/20 | 157.00 | LB | Sign No. 41 | | | 34+19 | | |
| | | | 4/20/20 | 157.00 | LB | Sign No. 57 | | | 42+09 | | | |
| | | | | 4/17/20 | 4/20/20 | 157.00 | LB | Sign No. 60 | | | 40+21 | RT |

Project: J6S3141C

| 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 |
|-------------|-----------|-------------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 1860 | 8031000A | TURF TYPE TALL FESCUE SODDING | 4/20/20 | 4/21/20 | 2,004.00 | SQYD | | 430+23 | RT | 432+90 | RT | |
| | | | 4/21/20 | 4/22/20 | 413.00 | SQYD | | 432+90 | RT | 433+79 | RT | |

Project: J6S3141D

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|--------|----------------------|------------------------|------------------|----------------------|------------------|----------|
| 2100 | 4030109 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1 | 4/21/20 | 4/22/20 | 1.00 | TONS | rounding correction | | | 0+00 | | |
| 2170 | 6079903 | MISC. FENCING | 4/27/20 | 4/28/20 | 223.00 | LF | | 421+53 | RT | 423+76 | RT | |
| 2640 | 8031000A | TURF TYPE TALL FESCUE SODDING | 4/16/20 | 4/20/20 | 539.00 | SQYD | TR_EAST | 425+94 | LT | 429+02 | RT | |
| | | | | 4/17/20 | 4/20/20 | 179.00 | SQYD | TR_EAST | 429+94 | LT | 429+85 | RT |
| | | | 5/1/20 | 5/3/20 | 320.00 | SQYD | 5% CONTINGENCY | 0+00 | | | | |
| | | | | 5/3/20 | 392.00 | SQYD | | 27+70 | CL | | | |
| | | | | 5/3/20 | 1,817.00 | SQYD | | 26+00 | RT | 31+35 | RT | |
| 2670 | 8049907A | MISC. TOPSOIL | 4/22/20 | 4/23/20 | 4.00 | CUYD | 5% CONTINGENCY ADDED | 0+00 | | | | |
| | | | | 4/23/20 | 4.00 | CUYD | | 29+71 | RT | 30+27 | RT | |
| | | | | 4/23/20 | 6.00 | CUYD | | 21+73 | LT | 23+43 | LT | |
| | | | | 4/23/20 | 6.00 | CUYD | | 30+59 | RT | 31+06 | RT | |
| | | | | 4/23/20 | 7.00 | CUYD | | 23+54 | LT | 23+90 | LT | |
| | | | | 4/23/20 | 9.00 | CUYD | | 29+46 | RT | 29+59 | RT | |
| | | | | 4/23/20 | 12.00 | CUYD | | 31+17 | RT | 31+42 | RT | |
| 2740 | 8089901 | MISC. TREES, SHRUBS, OTHER PLANTINGS | 4/24/20 | 4/28/20 | 0.25 | LS | | 21+73.02 | LT | 31+41.87 | RT | |
| | | | 4/27/20 | 4/28/20 | 0.50 | LS | | 21+73.02 | LT | 31+41.87 | RT | |
| 2970 | 9031220 | PIPE POSTS | 4/16/20 | 4/20/20 | 157.00 | LB | Sign No. 7 | | | 21+17 | | |
| | | | | 4/20/20 | 170.00 | LB | Sign No. 19 | | | 28+79 | | |
| | | | | 4/20/20 | 170.00 | LB | Sign No. 22 | | | 100+69 | | |
| 5301 | 8069903 | MISC. EROSION CONTROL | 4/21/20 | 4/22/20 | 3,840.00 | LF | | 26+00 | LT | 31+00 | LT | |
| 5302 | 6071012A | CHAIN-LINK FENCE (60 IN.) | 4/17/20 | 4/20/20 | 225.00 | LF | | 26+85.72 | LT | 2+00 | LT | |

**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 |
|-------------------------------|---------------------------------|--------------------------------|-----------------------|-------------|--------------|------------|-------------------|--|
| 0020 | EMBANKMENT IN PLACE | Material | | 6 | Aug 2, 2019 | SYSTEM | (\$27,000.00) | |
| | | - Total | | | | | (\$27,000.00) | |
| | | Material - Total | | | | | (\$27,000.00) | |
| | | MaterialCredit | | 7 | Aug 16, 2019 | SYSTEM | \$27,000.00 | |
| | | - Total | | | | | \$27,000.00 | |
| | | MaterialCredit - Total | | | | | \$27,000.00 | |
| | | Other Item Adjustment | MDPA | 6 | Aug 2, 2019 | colemp1 | \$27,000.00 | Working with the Chesterfield Materials Rep to enter correct testing requirements. |
| | | | | 7 | Aug 16, 2019 | stepr1 | (\$27,000.00) | Material correction from estimate #6 |
| | | MDPA - Total | | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | | \$0.00 | |
| 0020 - Total | | | | | | | \$0.00 | |
| 0140 | SUBSURFACE DRAINAGE GEOTEXTILE | Material | | 6 | Aug 2, 2019 | SYSTEM | (\$300.00) | |
| | | | | 7 | Aug 16, 2019 | SYSTEM | (\$300.00) | |
| | | - Total | | | | | (\$600.00) | |
| | | Material - Total | | | | | (\$600.00) | |
| | | MaterialCredit | | 7 | Aug 16, 2019 | SYSTEM | \$300.00 | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | \$300.00 | |
| | | - Total | | | | | \$600.00 | |
| | | MaterialCredit - Total | | | | | \$600.00 | |
| | | Other Item Adjustment | MDPA | 6 | Aug 2, 2019 | colemp1 | \$300.00 | Working with the Chesterfield Materials Rep to enter correct testing requirements. |
| | | | | 8 | Sep 3, 2019 | stepr1 | (\$300.00) | Material correction from adjustment on estimate #6 |
| MDPA - Total | | | | | \$0.00 | | | |
| Other Item Adjustment - Total | | | | | \$0.00 | | | |
| 0140 - Total | | | | | | | \$0.00 | |
| 0170 | 18 IN. SAFETY SLOPE END SECTION | Material | | 15 | Dec 17, 2019 | SYSTEM | (\$7,200.00) | |
| | | - Total | | | | | (\$7,200.00) | |
| | | Material - Total | | | | | (\$7,200.00) | |
| | | MaterialCredit | | 16 | Jan 2, 2020 | SYSTEM | \$7,200.00 | |
| | | - Total | | | | | \$7,200.00 | |
| | | MaterialCredit - Total | | | | | \$7,200.00 | |
| | | Other Item Adjustment | MDPA | 15 | Dec 17, 2019 | stepr1 | \$7,200.00 | |
| | | | | 16 | Jan 2, 2020 | stepr1 | (\$7,200.00) | |
| | | MDPA - Total | | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | | \$0.00 | |
| 0170 - Total | | | | | | | \$0.00 | |
| 0230 | MGS GUARDRAIL | Construction Stockpile | | 5 | Jul 16, 2019 | SYSTEM | \$1,969.04 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | | \$1,969.04 | |
| | | Construction Stockpile - Total | | | | | \$1,969.04 | |
| 0230 - Total | | | | | | | \$1,969.04 | |
| 0240 | MGS END ANCHOR | Construction Stockpile | | 5 | Jul 16, 2019 | SYSTEM | \$1,088.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | | \$1,088.00 | |
| | | Construction Stockpile - Total | | | | | \$1,088.00 | |



**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 | | | |
|---------------------|---|---------------------------|--------------------------------|------------------|-----------------|-------------|-------------------|--|-------------|----------------|--|
| 0240 - Total | | | | | | | \$1,088.00 | | | | |
| 0250 | TYPE A CRSHWTHY END TERMINAL (MASH) | Construction Stockpile | | 5 | Jul 16, 2019 | SYSTEM | \$3,210.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | \$3,210.00 | | | |
| | | | Construction Stockpile - Total | | | | | | \$3,210.00 | | |
| 0250 - Total | | | | | | | \$3,210.00 | | | | |
| 0310 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 9 | Sep 16, 2019 | SYSTEM | (\$24,752.00) | | | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$24,752.00) | | | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$24,752.00) | | | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$24,752.00) | | | | |
| | | | | 13 | Nov 15, 2019 | SYSTEM | (\$24,752.00) | | | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$49,504.00) | | | | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | (\$49,504.00) | | | | |
| | | | | 16 | Jan 2, 2020 | SYSTEM | (\$49,504.00) | | | | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | (\$49,504.00) | | | | |
| | | | | 18 | Feb 3, 2020 | SYSTEM | (\$49,504.00) | | | | |
| | | | | 19 | Feb 17, 2020 | SYSTEM | (\$49,504.00) | | | | |
| | | | | - Total | | | | | | (\$420,784.00) | |
| | | | | Material - Total | | | | | | (\$420,784.00) | |
| | | | | MaterialCredit | | 10 | Oct 1, 2019 | SYSTEM | \$24,752.00 | | |
| | | | | | | 11 | Oct 16, 2019 | SYSTEM | \$24,752.00 | | |
| | | | | | | 12 | Nov 4, 2019 | SYSTEM | \$24,752.00 | | |
| | | | | | | 13 | Nov 15, 2019 | SYSTEM | \$24,752.00 | | |
| | | | | | | 14 | Dec 2, 2019 | SYSTEM | \$24,752.00 | | |
| | | | | | | 15 | Dec 17, 2019 | SYSTEM | \$49,504.00 | | |
| | | | | | | 16 | Jan 2, 2020 | SYSTEM | \$49,504.00 | | |
| | | | | | | 17 | Jan 16, 2020 | SYSTEM | \$49,504.00 | | |
| | | 18 | Feb 3, 2020 | | SYSTEM | \$49,504.00 | | | | | |
| | | 19 | Feb 17, 2020 | | SYSTEM | \$49,504.00 | | | | | |
| | | 20 | Mar 2, 2020 | | SYSTEM | \$49,504.00 | | | | | |
| | | - Total | | | | | \$420,784.00 | | | | |
| | MaterialCredit - Total | | | | | | \$420,784.00 | | | | |
| | Other Item Adjustment | MDPA | | 9 | Sep 16, 2019 | steppr1 | \$24,752.00 | | | | |
| | | | | 14 | Dec 2, 2019 | steppr1 | \$24,752.00 | | | | |
| | | | | 20 | Mar 2, 2020 | steppr1 | (\$49,504.00) | | | | |
| | | | MDPA - Total | | | | | | \$0.00 | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | | | | |



**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 | |
|-------------------------------|--|-------------------------|-------------------------|------------------------|----------------------|-------------------------|----------------|---|--|
| 0310 - Total | | | | | | | \$0.00 | | |
| 0320 | GALVANIZED STRUCTURAL STEEL PILES (10 IN | Overrun | Overrun | 3 | Jun 17, 2019 | SYSTEM | (\$3,400.00) | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | \$255.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.00000, 'is applied (if non-zero). | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | \$3,145.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | \$0.00 | | |
| | | | | Overrun - Total | | | \$0.00 | | |
| 0320 - Total | | | | | | | \$0.00 | | |
| 0330 | PRE-BORE FOR PILING | Overrun | Overrun | 2 | Jun 4, 2019 | SYSTEM | (\$2,604.00) | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | \$2,604.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.00000 - 84.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | \$0.00 | | |
| | | | | Overrun - Total | | | \$0.00 | | |
| 0330 - Total | | | | | | | \$0.00 | | |
| 0350 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 3 | Jun 17, 2019 | SYSTEM | (\$18,432.00) | | |
| | | | | 4 | Jul 1, 2019 | SYSTEM | (\$72,576.00) | | |
| | | | - Total | | | (\$91,008.00) | | | |
| | | Material - Total | | | (\$91,008.00) | | | | |
| | | MaterialCredit | | 4 | Jul 1, 2019 | SYSTEM | \$18,432.00 | | |
| | | | | 5 | Jul 16, 2019 | SYSTEM | \$72,576.00 | | |
| | | - Total | | | \$91,008.00 | | | | |
| MaterialCredit - Total | | | \$91,008.00 | | | | | | |
| 0350 - Total | | | | | | | \$0.00 | | |
| 0360 | SLAB ON STEEL | Material | | 8 | Sep 3, 2019 | SYSTEM | (\$103,950.00) | | |
| | | | | 9 | Sep 16, 2019 | SYSTEM | (\$259,875.00) | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$275,625.00) | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$275,625.00) | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$353,745.00) | | |
| | | | | 13 | Nov 15, 2019 | SYSTEM | (\$405,720.00) | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$509,985.00) | | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | (\$376,572.74) | | |
| | | | | 16 | Jan 2, 2020 | SYSTEM | (\$376,572.74) | | |
| | | | - Total | | | (\$2,937,670.48) | | | |
| | | | Material - Total | | | (\$2,937,670.48) | | | |
| | | | MaterialCredit | | 9 | Sep 16, 2019 | SYSTEM | \$103,950.00 | |
| | | | | | 10 | Oct 1, 2019 | SYSTEM | \$259,875.00 | |
| | | | | | 11 | Oct 16, 2019 | SYSTEM | \$275,625.00 | |
| | 12 | Nov 4, 2019 | | SYSTEM | \$275,625.00 | | | | |
| | 13 | Nov 15, 2019 | | SYSTEM | \$353,745.00 | | | | |



**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 | | |
|------------------------|-------------------------------------|--------------------------------------|-----------------------|-------------------------------|----------------|--------------|----------------|--|----------------|--|
| 0360 | SLAB ON STEEL | MaterialCredit | | | 2019 | | | | | |
| | | | | | 14 | Dec 2, 2019 | SYSTEM | \$405,720.00 | | |
| | | | | | 15 | Dec 17, 2019 | SYSTEM | \$509,985.00 | | |
| | | | | | 16 | Jan 2, 2020 | SYSTEM | \$376,572.74 | | |
| | | | | | 17 | Jan 16, 2020 | SYSTEM | \$376,572.74 | | |
| | | | | - Total | | | | | \$2,937,670.48 | |
| | | | | MaterialCredit - Total | | | | | \$2,937,670.48 | |
| | | | Other Item Adjustment | MDPA | 8 | Sep 3, 2019 | stepr1 | \$103,950.00 | | |
| | | 9 | | | Sep 16, 2019 | stepr1 | \$155,925.00 | | | |
| | | 10 | | | Oct 1, 2019 | colemp1 | \$15,750.00 | | | |
| | | 12 | | | Nov 4, 2019 | colemp1 | \$78,120.00 | | | |
| | | 13 | | | Nov 15, 2019 | colemp1 | \$51,975.00 | | | |
| | | 14 | | | Dec 2, 2019 | stepr1 | \$104,265.00 | | | |
| | | 15 | | | Dec 17, 2019 | stepr1 | (\$133,412.26) | | | |
| 17 | Jan 16, 2020 | stepr1 | | | (\$376,572.74) | | | | | |
| | | MDPA - Total | | | | | \$0.00 | | | |
| | | Other Item Adjustment - Total | | | | | \$0.00 | | | |
| 0360 - Total | | | | | | | \$0.00 | | | |
| 0380 | SUBSTRUCTURE REPAIR (UNFORMED) | Overrun | Overrun | 20 | Mar 2, 2020 | SYSTEM | (\$3,264.00) | | | |
| | | | | 23 | Apr 16, 2020 | SYSTEM | \$3,264.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',240.00000 - 240.00000, 'is applied (if non-zero). | | |
| | | Overrun - Total | | | | | \$0.00 | | | |
| Overrun - Total | | | | | \$0.00 | | | | | |
| 0380 - Total | | | | | | | \$0.00 | | | |
| 0390 | FIBER REINFORCED POLYMER WRAP | Overrun | Overrun | 23 | Apr 16, 2020 | SYSTEM | (\$18,363.58) | | | |
| | | | | Overrun - Total | | | | | (\$18,363.58) | |
| Overrun - Total | | | | | (\$18,363.58) | | | | | |
| 0390 - Total | | | | | | | (\$18,363.58) | | | |
| 0400 | REINFORCING STEEL (BRIDGES) | Material | | 2 | Jun 4, 2019 | SYSTEM | (\$1,561.50) | | | |
| | | | | 3 | Jun 17, 2019 | SYSTEM | (\$6,561.00) | | | |
| | | | - Total | | | | | (\$8,122.50) | | |
| | | Material - Total | | | | | (\$8,122.50) | | | |
| | | MaterialCredit | | 3 | Jun 17, 2019 | SYSTEM | \$1,561.50 | | | |
| | | | | 4 | Jul 1, 2019 | SYSTEM | \$6,561.00 | | | |
| | | - Total | | | | | \$8,122.50 | | | |
| | | MaterialCredit - Total | | | | | \$8,122.50 | | | |
| 0400 - Total | | | | | | | \$0.00 | | | |
| 0460 | FIELD APPLICATION OF INORGANIC ZINC | Material | | 23 | Apr 16, 2020 | SYSTEM | (\$11,000.00) | | | |
| | | | | 23 | Apr 16, 2020 | SYSTEM | \$11,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |



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

Report Generated on May 12, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|---|------------------------|-----------------------|-------------|--------------|------------|----------------|--|--|
| 0460 | FIELD APPLICATION OF INORGANIC ZINC | Material | - Total | | | | \$0.00 | | |
| | | Material - Total | | | | | \$0.00 | | |
| | | 0460 - Total | | | | | \$0.00 | | |
| 0470 | INTERMEDIATE FIELD COAT (SYSTEM G) | Material | | 23 | Apr 16, 2020 | SYSTEM | (\$13,200.00) | | |
| | | | | 23 | Apr 16, 2020 | SYSTEM | \$13,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user colemp1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | - Total | | | | | \$0.00 | | |
| | | Material - Total | | | | | \$0.00 | | |
| | | 0470 - Total | | | | | \$0.00 | | |
| 0480 | FINISH FIELD COAT (SYSTEM G) | Material | | 23 | Apr 16, 2020 | SYSTEM | (\$900.00) | | |
| | | | | 23 | Apr 16, 2020 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user colemp1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | - Total | | | | | \$0.00 | | |
| | | Material - Total | | | | | \$0.00 | | |
| | | 0480 - Total | | | | | \$0.00 | | |
| 0610 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 3 | Jun 17, 2019 | SYSTEM | (\$5,502.40) | | |
| | | | - Total | | | | | (\$5,502.40) | |
| | | Material - Total | | | | | (\$5,502.40) | | |
| | | MaterialCredit | | 4 | Jul 1, 2019 | SYSTEM | \$5,502.40 | | |
| | | | - Total | | | | | \$5,502.40 | |
| MaterialCredit - Total | | | | | \$5,502.40 | | | | |
| 0610 - Total | | | | | \$0.00 | | | | |
| 0650 | MISC. | Material | | 16 | Jan 2, 2020 | SYSTEM | (\$152,999.46) | | |
| | | | - Total | | | | | (\$152,999.46) | |
| | | Material - Total | | | | | (\$152,999.46) | | |
| | | MaterialCredit | | 17 | Jan 16, 2020 | SYSTEM | \$152,999.46 | | |
| | | | - Total | | | | | \$152,999.46 | |
| | | MaterialCredit - Total | | | | | \$152,999.46 | | |
| | | Other Item Adjustment | MDPA | 16 | Jan 2, 2020 | steppr1 | \$152,999.46 | | |
| | | | | 17 | Jan 16, 2020 | steppr1 | (\$152,999.46) | | |
| MDPA - Total | | | | | \$0.00 | | | | |
| Other Item Adjustment - Total | | | | | \$0.00 | | | | |
| 0650 - Total | | | | | \$0.00 | | | | |
| 0660 | MISC. | Material | | 8 | Sep 3, 2019 | SYSTEM | (\$24,133.23) | | |
| | | | | 9 | Sep 16, 2019 | SYSTEM | (\$58,201.63) | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$58,201.63) | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$58,201.63) | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$27,418.65) | | |
| | | | | 13 | Nov 15, 2019 | SYSTEM | (\$29,644.65) | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$54,893.85) | | |
| | | | - Total | | | | | (\$310,695.27) | |
| | | | Material - Total | | | | | (\$310,695.27) | |



**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 | | | | |
|------------------------|---------------|------------------------|-----------------------|--------------------------------------|--------------|------------|---------------|---|--------------|--------|---------------------|---|
| 0660 | MISC. | MaterialCredit | | 9 | Sep 16, 2019 | SYSTEM | \$24,133.23 | | | | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | \$58,201.63 | | | | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | \$58,201.63 | | | | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | \$58,201.63 | | | | | |
| | | | | 13 | Nov 15, 2019 | SYSTEM | \$27,418.65 | | | | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | \$29,644.65 | | | | | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | \$54,893.85 | | | | | |
| | | | | - Total | | | | | | | \$310,695.27 | |
| | | | | MaterialCredit - Total | | | | | | | \$310,695.27 | |
| | | | | Other Item Adjustment | MDPA | | | 8 | Sep 3, 2019 | stepr1 | \$24,133.23 | |
| | | | | | | | | 9 | Sep 16, 2019 | stepr1 | \$34,068.40 | |
| | | | | | | | | 12 | Nov 4, 2019 | colem1 | (\$30,782.98) | |
| | | | | | | | | 13 | Nov 15, 2019 | colem1 | \$2,226.00 | |
| | | | | | | | | 14 | Dec 2, 2019 | stepr1 | \$25,249.20 | |
| | | | | | | | | 15 | Dec 17, 2019 | stepr1 | (\$26,634.25) | |
| | | | | | | | | 21 | Mar 16, 2020 | stepr1 | (\$28,259.60) | |
| | | | | | | | | MDPA - Total | | | | |
| | | | | Other Item Adjustment - Total | | | | | | | \$0.00 | |
| | | | | Overrun | Overrun | | | 14 | Dec 2, 2019 | SYSTEM | (\$25,249.20) | |
| | | | | | | | | 14 | Dec 2, 2019 | SYSTEM | \$10,054.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | | | | 14 | Dec 2, 2019 | SYSTEM | \$4,807.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| 14 | Dec 2, 2019 | SYSTEM | \$5,384.80 | | | | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| 14 | Dec 2, 2019 | SYSTEM | \$5,003.20 | | | | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| 15 | Dec 17, 2019 | SYSTEM | (\$25,249.20) | | | | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| 15 | Dec 17, 2019 | SYSTEM | (\$3,010.40) | | | | | | | | | |
| 21 | Mar 16, 2020 | SYSTEM | \$28,249.00 | | | | | 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). | | | | |
| 22 | Apr 2, 2020 | SYSTEM | \$10.60 | | | | | 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 | | | | | | | | (\$2.18314256E-12) | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | |
| 0660 - Total | | | | | | | \$0.00 | | | | | |
| 0690 | MISC. FENCING | Construction Stockpile | | 8 | Sep 3, 2019 | SYSTEM | \$7,863.34 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 9 | Sep 16, 2019 | SYSTEM | (\$7,863.34) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | | | | \$0.00 | |



**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 | | |
|---------------------|--------------------------------------|---------------------------------------|-------------------------------|----------------|---------------|--------------|---------------|--|-----------------------|--|
| 0690 | MISC. FENCING | Construction Stockpile - Total | | | | | | \$0.00 | | |
| | | Material | | 22 | Apr 2, 2020 | SYSTEM | (\$14,160.00) | | | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | \$14,160.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | | | \$0.00 | |
| 0690 - Total | | | | | | | \$0.00 | | | |
| 0700 | MISC. CONCRETE | Material | | 16 | Jan 2, 2020 | SYSTEM | (\$15,942.40) | | | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | (\$31,123.40) | | | |
| | | | | 18 | Feb 3, 2020 | SYSTEM | (\$38,295.60) | | | |
| | | | | 19 | Feb 17, 2020 | SYSTEM | (\$38,295.60) | | | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | (\$52,649.40) | | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | (\$52,649.40) | | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | \$52,649.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | - Total | | | | (\$176,306.40) | | |
| | | | Material - Total | | | | | | (\$176,306.40) | |
| | | MaterialCredit | | 17 | Jan 16, 2020 | SYSTEM | \$15,942.40 | | | |
| | | | | 18 | Feb 3, 2020 | SYSTEM | \$31,123.40 | | | |
| | | | | 19 | Feb 17, 2020 | SYSTEM | \$38,295.60 | | | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | \$38,295.60 | | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | \$52,649.40 | | | |
| | | | | - Total | | | | \$176,306.40 | | |
| | | | MaterialCredit - Total | | | | | | \$176,306.40 | |
| | | Other Item Adjustment | MDPA | | 16 | Jan 2, 2020 | steppr1 | \$15,942.40 | | |
| | | | | | 17 | Jan 16, 2020 | steppr1 | \$15,181.00 | | |
| | | | | | 18 | Feb 3, 2020 | colemp1 | \$7,172.20 | | |
| | | | | | 20 | Mar 2, 2020 | steppr1 | \$14,353.80 | | |
| | | | | | 21 | Mar 16, 2020 | steppr1 | (\$52,649.40) | | |
| | MDPA - Total | | | | \$0.00 | | | | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | | | |
| 0700 - Total | | | | | | | \$0.00 | | | |
| 0710 | MISC. CONCRETE | Material | | 17 | Jan 16, 2020 | SYSTEM | (\$27,896.00) | | | |
| | | | | 18 | Feb 3, 2020 | SYSTEM | (\$27,896.00) | | | |
| | | | | 19 | Feb 17, 2020 | SYSTEM | (\$41,448.00) | | | |
| | | | | - Total | | | | (\$97,240.00) | | |
| | | | Material - Total | | | | | | (\$97,240.00) | |
| MaterialCredit | | 18 | Feb 3, 2020 | SYSTEM | \$27,896.00 | | | | | |
| | | 19 | Feb 17, 2020 | SYSTEM | \$27,896.00 | | | | | |



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 | | | |
|--------------------------------------|--|-----------------|-----------------------|--------------------------------------|--------------|---------------------|--------------|--|---------------|---------------|--------|
| 0710 | MISC. CONCRETE | MaterialCredit | | | 2020 | | | | | | |
| | | | | | 20 | Mar 2, 2020 | SYSTEM | \$41,448.00 | | | |
| | | | | - Total | | | | | | \$97,240.00 | |
| | | | | MaterialCredit - Total | | | | | | \$97,240.00 | |
| | | | | Other Item Adjustment | MDPA | 17 | Jan 16, 2020 | stepr1 | \$27,896.00 | | |
| | | | | | | 19 | Feb 17, 2020 | stepr1 | \$13,552.00 | | |
| | | | | | | 20 | Mar 2, 2020 | stepr1 | (\$41,448.00) | | |
| | | | | | | MDPA - Total | | | | | \$0.00 |
| | | | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | | | | 0710 - Total | | | | | | | \$0.00 |
| 0720 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | Material | | 16 | Jan 2, 2020 | SYSTEM | (\$8,736.00) | | | | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | (\$8,736.00) | | | | |
| | | | | 18 | Feb 3, 2020 | SYSTEM | (\$8,736.00) | | | | |
| | | | | 19 | Feb 17, 2020 | SYSTEM | (\$8,736.00) | | | | |
| | | | | - Total | | | | | | (\$34,944.00) | |
| | | | | Material - Total | | | | | | (\$34,944.00) | |
| | | | | MaterialCredit | | 17 | Jan 16, 2020 | SYSTEM | \$8,736.00 | | |
| | | | | | | 18 | Feb 3, 2020 | SYSTEM | \$8,736.00 | | |
| | | | | | | 19 | Feb 17, 2020 | SYSTEM | \$8,736.00 | | |
| | | | | | | 20 | Mar 2, 2020 | SYSTEM | \$8,736.00 | | |
| | | | | - Total | | | | | | \$34,944.00 | |
| | | | | MaterialCredit - Total | | | | | | \$34,944.00 | |
| | | | | Other Item Adjustment | MDPA | 16 | Jan 2, 2020 | stepr1 | \$8,736.00 | | |
| | | | | | | 20 | Mar 2, 2020 | stepr1 | (\$8,736.00) | | |
| MDPA - Total | | | | | | \$0.00 | | | | | |
| Other Item Adjustment - Total | | | | | | \$0.00 | | | | | |
| 0720 - Total | | | | | | | \$0.00 | | | | |
| 0730 | CONCRETE GUTTER TYPE A | Material | | 21 | Mar 16, 2020 | SYSTEM | (\$650.00) | | | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | \$650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stepr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | (\$650.00) | | | | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | \$650.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user colemp1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| 0730 - Total | | | | | | | \$0.00 | | | | |
| 0740 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material | | 14 | Dec 2, 2019 | SYSTEM | (\$1,105.00) | | | | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | (\$1,963.00) | | | | |
| | | | | 16 | Jan 2, 2020 | SYSTEM | (\$1,963.00) | | | | |
| | | | | - Total | | | | | | (\$5,031.00) | |



**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 | | |
|-----------------------|--|-------------------------|--|----------------|----------------|---------------|---------------------|---|---------------|---------------------|
| 0740 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material - Total | | | | | (\$5,031.00) | | | |
| | | MaterialCredit | | 15 | Dec 17, 2019 | SYSTEM | \$1,105.00 | | | |
| | | | | 16 | Jan 2, 2020 | SYSTEM | \$1,963.00 | | | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | \$1,963.00 | | | |
| | | | | - Total | | | | \$5,031.00 | | |
| | | | MaterialCredit - Total | | | | | \$5,031.00 | | |
| | | Other Item Adjustment | MDPA | 14 | Dec 2, 2019 | steppr1 | \$1,105.00 | | | |
| | | | | 15 | Dec 17, 2019 | steppr1 | \$858.00 | | | |
| | | | | 17 | Jan 16, 2020 | steppr1 | (\$1,963.00) | | | |
| | | | MDPA - Total | | | | | \$0.00 | | |
| | | | Other Item Adjustment - Total | | | | | \$0.00 | | |
| | | Overrun | Overrun | 21 | Mar 16, 2020 | SYSTEM | (\$3,198.00) | | | |
| | | | | 23 | Apr 16, 2020 | SYSTEM | \$3,198.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.00000 - 13.00000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | 0740 - Total | | | | | | | \$0.00 | |
| | | 0750 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | Material | | 17 | Jan 16, 2020 | SYSTEM | (\$2,190.00) | |
| | | | | | | 18 | Feb 3, 2020 | SYSTEM | (\$2,190.00) | |
| | | | | | | 19 | Feb 17, 2020 | SYSTEM | (\$3,210.00) | |
| | | | | | - Total | | | | | (\$7,590.00) |
| | Material - Total | | | | | | (\$7,590.00) | | | |
| MaterialCredit | | | | 18 | Feb 3, 2020 | SYSTEM | \$2,190.00 | | | |
| | | | | 19 | Feb 17, 2020 | SYSTEM | \$2,190.00 | | | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | \$3,210.00 | | | |
| | - Total | | | | | | \$7,590.00 | | | |
| | MaterialCredit - Total | | | | | | \$7,590.00 | | | |
| Other Item Adjustment | MDPA | | | 17 | Jan 16, 2020 | steppr1 | \$2,190.00 | | | |
| | | | | 19 | Feb 17, 2020 | steppr1 | \$1,020.00 | | | |
| | | | | 20 | Mar 2, 2020 | steppr1 | (\$3,210.00) | | | |
| | MDPA - Total | | | | | | \$0.00 | | | |
| | Other Item Adjustment - Total | | | | | \$0.00 | | | | |
| 0750 - Total | | | | | | | \$0.00 | | | |
| 0770 | MISC. PAVED DRAINAGE | Material | | 17 | Jan 16, 2020 | SYSTEM | (\$8,320.00) | | | |
| | | | | 18 | Feb 3, 2020 | SYSTEM | (\$8,320.00) | | | |
| | | | | 19 | Feb 17, 2020 | SYSTEM | (\$8,320.00) | | | |
| | | | - Total | | | | | (\$24,960.00) | | |
| | | | Material - Total | | | | | (\$24,960.00) | | |
| MaterialCredit | | 18 | Feb 3, 2020 | SYSTEM | \$8,320.00 | | | | | |



**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 | | |
|-----------------------|--|-----------------------|--------------------------------------|--------------------------------------|--------------------------------------|----------------|---------------|---|----------------|--|
| 0770 | MISC. PAVED DRAINAGE | MaterialCredit | | 19 | Feb 17, 2020 | SYSTEM | \$8,320.00 | | | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | \$8,320.00 | | | |
| | | | | | - Total | | | \$24,960.00 | | |
| | | | | | MaterialCredit - Total | | | \$24,960.00 | | |
| | | Other Item Adjustment | MDPA | 17 | Jan 16, 2020 | stepr1 | \$8,320.00 | | | |
| | | | | 20 | Mar 2, 2020 | stepr1 | (\$8,320.00) | | | |
| | | | | | MDPA - Total | | | \$0.00 | | |
| | | | | | Other Item Adjustment - Total | | | \$0.00 | | |
| | | 0770 - Total | | | | | | | \$0.00 | |
| | | 0790 | REPLACEMENT SAND BARREL | Material | | 10 | Oct 1, 2019 | SYSTEM | (\$4,400.00) | |
| | | | | | - Total | | | (\$4,400.00) | | |
| | | | | Material - Total | | | (\$4,400.00) | | | |
| MaterialCredit | | | | 11 | Oct 16, 2019 | SYSTEM | \$4,400.00 | | | |
| | | | | - Total | | | \$4,400.00 | | | |
| | | | | MaterialCredit - Total | | | \$4,400.00 | | | |
| Other Item Adjustment | MDPA | | | 11 | Oct 16, 2019 | coemp1 | (\$4,400.00) | | | |
| | | | | 20 | Mar 2, 2020 | stepr1 | \$4,400.00 | Fixing adjustment from estimate 11 | | |
| | | | | MDPA - Total | | | \$0.00 | | | |
| | | | | Other Item Adjustment - Total | | | \$0.00 | | | |
| 0790 - Total | | | | | | | \$0.00 | | | |
| 0870 | CONCRETE TRAFFIC BARRIER, TYPE E | Material | | 10 | Oct 1, 2019 | SYSTEM | (\$26,040.00) | | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$26,040.00) | | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$26,040.00) | | | |
| | | | | 13 | Nov 15, 2019 | SYSTEM | (\$26,040.00) | | | |
| | | | | | | - Total | | | (\$104,160.00) | |
| | | | | | Material - Total | | | (\$104,160.00) | | |
| | | MaterialCredit | | 11 | Oct 16, 2019 | SYSTEM | \$26,040.00 | | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | \$26,040.00 | | | |
| | | | | 13 | Nov 15, 2019 | SYSTEM | \$26,040.00 | | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | \$26,040.00 | | | |
| | | | | | - Total | | | \$104,160.00 | | |
| | | | | | MaterialCredit - Total | | | \$104,160.00 | | |
| | | Other Item Adjustment | MDPA | 10 | Oct 1, 2019 | coemp1 | \$26,040.00 | | | |
| | | | | 14 | Dec 2, 2019 | stepr1 | (\$26,040.00) | | | |
| | | | MDPA - Total | | | \$0.00 | | | | |
| | | | Other Item Adjustment - Total | | | \$0.00 | | | | |
| 0870 - Total | | | | | | | \$0.00 | | | |
| 1080 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 22 | Apr 2, 2020 | SYSTEM | (\$6,386.25) | | | |
| | | | | 23 | Apr 16, 2020 | SYSTEM | \$6,386.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.75000 - 3.75000, 'is applied (if non-zero). | | |



**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 | |
|--------------------------------------|---|-------------------------|-------------------------------|-------------|--------------|------------|---------------|---|--|
| 1080 | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun - Total | | | | \$0.00 | | |
| | | Overrun - Total | | | | | \$0.00 | | |
| | | 1080 - Total | | | | | | \$0.00 | |
| 1110 | MECHANICALLY STABILIZED EARTH WALL SYS | Material | | 5 | Jul 16, 2019 | SYSTEM | (\$21,560.00) | | |
| | | | | 6 | Aug 2, 2019 | SYSTEM | (\$21,560.00) | | |
| | | | | 7 | Aug 16, 2019 | SYSTEM | (\$21,560.00) | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | (\$21,560.00) | | |
| | | | | 9 | Sep 16, 2019 | SYSTEM | (\$21,560.00) | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$21,560.00) | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$21,560.00) | | |
| | | | - Total | | | | | (\$150,920.00) | |
| | | | Material - Total | | | | | (\$150,920.00) | |
| | | MaterialCredit | | 6 | Aug 2, 2019 | SYSTEM | \$21,560.00 | | |
| | | | | 7 | Aug 16, 2019 | SYSTEM | \$21,560.00 | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | \$21,560.00 | | |
| | | | | 9 | Sep 16, 2019 | SYSTEM | \$21,560.00 | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | \$21,560.00 | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | \$21,560.00 | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | \$21,560.00 | | |
| | | | - Total | | | | | \$150,920.00 | |
| | | | MaterialCredit - Total | | | | | \$150,920.00 | |
| | | Other Item Adjustment | MDPA | 5 | Jul 16, 2019 | colemp1 | \$21,560.00 | Working with Materials to resolve issues. | |
| | | | | 12 | Nov 4, 2019 | colemp1 | (\$21,560.00) | | |
| MDPA - Total | | | | | | \$0.00 | | | |
| Other Item Adjustment - Total | | | | | | \$0.00 | | | |
| 1110 - Total | | | | | | \$0.00 | | | |
| 1130 | 12 IN. PIPE GROUP A | Material | | 3 | Jun 17, 2019 | SYSTEM | (\$3,363.00) | | |
| | | | - Total | | | | | (\$3,363.00) | |
| | | Material - Total | | | | | (\$3,363.00) | | |
| | | MaterialCredit | | 4 | Jul 1, 2019 | SYSTEM | \$3,363.00 | | |
| | | | - Total | | | | | \$3,363.00 | |
| MaterialCredit - Total | | | | | \$3,363.00 | | | | |
| 1130 - Total | | | | | | \$0.00 | | | |
| 1170 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | Material | | 3 | Jun 17, 2019 | SYSTEM | (\$1,675.00) | | |
| | | | - Total | | | | | (\$1,675.00) | |
| | | Material - Total | | | | | (\$1,675.00) | | |
| | | MaterialCredit | | 4 | Jul 1, 2019 | SYSTEM | \$1,675.00 | | |
| | | | - Total | | | | | \$1,675.00 | |
| MaterialCredit - Total | | | | | \$1,675.00 | | | | |



**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 | |
|---------------------|--|------------------------|---------------------------------------|----------------|--------------|---------------|---------------|---|--|
| 1170 - Total | | | | | | | \$0.00 | | |
| 1280 | MISC. HIGHWAY SIGNING | Construction Stockpile | | 10 | Oct 1, 2019 | SYSTEM | \$1.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 19 | Feb 17, 2020 | SYSTEM | (\$1.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$0.00 | |
| | | | Construction Stockpile - Total | | | | | \$0.00 | |
| | | Material | | 19 | Feb 17, 2020 | SYSTEM | (\$3,500.00) | | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | (\$3,500.00) | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | (\$3,500.00) | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user steppr1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | (\$3,500.00) | | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user colemp1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | - Total | | | | | (\$7,000.00) | |
| | | | Material - Total | | | | | (\$7,000.00) | |
| | | MaterialCredit | | 20 | Mar 2, 2020 | SYSTEM | \$3,500.00 | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | \$3,500.00 | | |
| | | | - Total | | | | | \$7,000.00 | |
| | | | MaterialCredit - Total | | | | | \$7,000.00 | |
| | | Other Item Adjustment | MDPA | 19 | Feb 17, 2020 | steppr1 | \$3,500.00 | | |
| | | | | 21 | Mar 16, 2020 | steppr1 | (\$3,500.00) | | |
| | | | MDPA - Total | | | | | \$0.00 | |
| | | | Other Item Adjustment - Total | | | | | \$0.00 | |
| 1280 - Total | | | | | | | \$0.00 | | |
| 1290 | MGS GUARDRAIL | Construction Stockpile | | 5 | Jul 16, 2019 | SYSTEM | \$604.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | (\$604.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | \$0.00 | | | |
| 1290 - Total | | | | | | | \$0.00 | | |
| 1300 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile | | 5 | Jul 16, 2019 | SYSTEM | \$1,330.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | (\$1,330.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | \$0.00 | | | |
| 1300 - Total | | | | | | | \$0.00 | | |
| 1310 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile | | 5 | Jul 16, 2019 | SYSTEM | \$1,336.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | (\$1,336.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | \$0.00 | | | |
| 1310 - Total | | | | | | | \$0.00 | | |
| 1320 | MGS END ANCHOR | Construction Stockpile | | 5 | Jul 16, 2019 | SYSTEM | \$544.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | (\$544.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |



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

Report Generated on May 12, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|-------------------------------------|--------------------------------|-----------------------|-------------|--------------|------------------------------------|---------------|--|
| 1320 | MGS END ANCHOR | Construction Stockpile | - Total | | | | \$0.00 | |
| | | Construction Stockpile - Total | | | | | \$0.00 | |
| | | Material | | 15 | Dec 17, 2019 | SYSTEM | (\$1,200.00) | |
| | | - Total | | | | | (\$1,200.00) | |
| | | Material - Total | | | | | (\$1,200.00) | |
| | | MaterialCredit | | 16 | Jan 2, 2020 | SYSTEM | \$1,200.00 | |
| | | - Total | | | | | \$1,200.00 | |
| | | MaterialCredit - Total | | | | | \$1,200.00 | |
| | | Other Item Adjustment | MDPA | 16 | Jan 2, 2020 | stepr1 | (\$1,200.00) | |
| | | | | 20 | Mar 2, 2020 | stepr1 | \$1,200.00 | Fixing adjustment from estimate 16 |
| | | MDPA - Total | | | | | \$0.00 | |
| Other Item Adjustment - Total | | | | | \$0.00 | | | |
| 1320 - Total | | | | | | | \$0.00 | |
| 1330 | TYPE A CRSHWTHY END TERMINAL (MASH) | Construction Stockpile | | 5 | Jul 16, 2019 | SYSTEM | \$1,605.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 15 | Dec 17, 2019 | SYSTEM | (\$1,605.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | | \$0.00 | |
| | | Construction Stockpile - Total | | | | | \$0.00 | |
| | | Material | | 15 | Dec 17, 2019 | SYSTEM | (\$3,200.00) | |
| | | - Total | | | | | (\$3,200.00) | |
| | | Material - Total | | | | | (\$3,200.00) | |
| | | MaterialCredit | | 16 | Jan 2, 2020 | SYSTEM | \$3,200.00 | |
| | | - Total | | | | | \$3,200.00 | |
| | | MaterialCredit - Total | | | | | \$3,200.00 | |
| | | Other Item Adjustment | MDPA | 16 | Jan 2, 2020 | stepr1 | (\$3,200.00) | |
| | | 20 | Mar 2, 2020 | stepr1 | \$3,200.00 | Fixing adjustment from estimate 16 | | |
| MDPA - Total | | | | | \$0.00 | | | |
| Other Item Adjustment - Total | | | | | \$0.00 | | | |
| 1330 - Total | | | | | | | \$0.00 | |
| 1410 | POLE FOUNDATION (45 FT. OR 13.5 M) | Other Item Adjustment | MDPA | 17 | Jan 16, 2020 | stepr1 | \$31,689.00 | |
| | | | | 19 | Feb 17, 2020 | stepr1 | (\$31,689.00) | |
| | | MDPA - Total | | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | | \$0.00 | |
| 1410 - Total | | | | | | | \$0.00 | |
| 1420 | MISC. HIGHWAY LIGHTING | Material | | 18 | Feb 3, 2020 | SYSTEM | (\$6,293.00) | |
| | | | | 19 | Feb 17, 2020 | SYSTEM | (\$6,293.00) | |
| | | - Total | | | | | (\$12,586.00) | |
| | | Material - Total | | | | | (\$12,586.00) | |
| | | MaterialCredit | | 19 | Feb 17, 2020 | SYSTEM | \$6,293.00 | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | \$6,293.00 | |
| - Total | | | | | \$12,586.00 | | | |
| MaterialCredit - Total | | | | | \$12,586.00 | | | |



**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 | | | |
|--------------------------------|-----------------------------|-------------------------------|-----------------------|-------------------------------|---------------|------------|---------------|--|--|---------------|--|
| 1420 | MISC. HIGHWAY LIGHTING | Other Item Adjustment | MDPA | 18 | Feb 3, 2020 | colemp1 | \$6,293.00 | | | | |
| | | | | 20 | Mar 2, 2020 | stepr1 | (\$6,293.00) | | | | |
| | | | | MDPA - Total | | | | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 1420 - Total | | | | | | | \$0.00 | | | | |
| 1430 | MISC. HIGHWAY LIGHTING | Material | | 17 | Jan 16, 2020 | SYSTEM | (\$31,689.00) | | | | |
| | | | | - Total | | | | | | (\$31,689.00) | |
| | | Material - Total | | | | | | (\$31,689.00) | | | |
| | | MaterialCredit | | 18 | Feb 3, 2020 | SYSTEM | \$31,689.00 | | | | |
| | | | | - Total | | | | | | \$31,689.00 | |
| | | MaterialCredit - Total | | | | | | \$31,689.00 | | | |
| | | Other Item Adjustment | MDPA | 18 | Feb 3, 2020 | colemp1 | (\$31,689.00) | | | | |
| | | | | 20 | Mar 2, 2020 | stepr1 | \$31,689.00 | Fixing adjustment from estimate 18 | | | |
| | | | | MDPA - Total | | | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | | | \$0.00 | | | |
| 1430 - Total | | | | | | | \$0.00 | | | | |
| 1470 | CONCRETE FOOTINGS, EMBEDDED | Material | | 19 | Feb 17, 2020 | SYSTEM | (\$6,498.00) | | | | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | (\$14,166.00) | | | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | (\$14,166.00) | | | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | \$14,166.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user stepr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | |
| | | - Total | | | | | | (\$20,664.00) | | | |
| | | Material - Total | | | | | | (\$20,664.00) | | | |
| | | MaterialCredit | | 20 | Mar 2, 2020 | SYSTEM | \$6,498.00 | | | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | \$14,166.00 | | | | |
| | | - Total | | | | | | \$20,664.00 | | | |
| | | MaterialCredit - Total | | | | | | \$20,664.00 | | | |
| | | Other Item Adjustment | MDPA | 19 | Feb 17, 2020 | stepr1 | \$6,498.00 | | | | |
| | | | | 20 | Mar 2, 2020 | stepr1 | \$7,668.00 | | | | |
| 21 | Mar 16, 2020 | | | stepr1 | (\$14,166.00) | | | | | | |
| MDPA - Total | | | | | | \$0.00 | | | | | |
| Other Item Adjustment - Total | | | | | | \$0.00 | | | | | |
| 1470 - Total | | | | | | | \$0.00 | | | | |
| 1490 | STRUCTURAL STEEL POSTS | Construction Stockpile | | 10 | Oct 1, 2019 | SYSTEM | \$4,510.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | (\$2,890.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | (\$140.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$1,478.40 | |
| Construction Stockpile - Total | | | | | | \$1,478.40 | | | | | |
| 1490 - Total | | | | | | | \$1,478.40 | | | | |
| 1500 | PIPE POSTS | Construction Stockpile | | 10 | Oct 1, 2019 | SYSTEM | \$4,510.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 19 | Feb 17, 2020 | SYSTEM | (\$425.94) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



**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 | | |
|---------------------------------------|--------------------------------------|------------------------|-------------------------|------------------------|--------------|--------------|----------|---------------|---|--------|
| 1500 | PIPE POSTS | Construction Stockpile | | | 20 | 2020 | | | | |
| | | | | | 20 | Mar 2, 2020 | SYSTEM | (\$1,783.27) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 22 | Apr 2, 2020 | SYSTEM | (\$1,013.45) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 24 | May 4, 2020 | SYSTEM | (\$542.59) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$744.75 | |
| Construction Stockpile - Total | | | | | | \$744.75 | | | | |
| 1500 - Total | | | | | | | \$744.75 | | | |
| 1510 | 36 IN. SURFACE-MOUNT DELINEATOR POST | Material | | | 20 | Mar 2, 2020 | SYSTEM | (\$200.00) | | |
| | | | | | 21 | Mar 16, 2020 | SYSTEM | (\$200.00) | | |
| | | | | | 21 | Mar 16, 2020 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user steppr1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | | | 22 | Apr 2, 2020 | SYSTEM | (\$1,200.00) | | |
| | | | | | 22 | Apr 2, 2020 | SYSTEM | \$1,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user colemp1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | - Total | | | | | | (\$200.00) | |
| | | | Material - Total | | | | | | (\$200.00) | |
| | | MaterialCredit | | | 21 | Mar 16, 2020 | SYSTEM | \$200.00 | | |
| - Total | | | | | | | \$200.00 | | | |
| MaterialCredit - Total | | | | | | | \$200.00 | | | |
| 1510 - Total | | | | | | | \$0.00 | | | |
| 1520 | U-CHANNEL POST, 3 LB | Material | | | 20 | Mar 2, 2020 | SYSTEM | (\$300.00) | | |
| | | | | | 21 | Mar 16, 2020 | SYSTEM | (\$300.00) | | |
| | | | | | 21 | Mar 16, 2020 | SYSTEM | \$300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user steppr1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | | | | 22 | Apr 2, 2020 | SYSTEM | (\$300.00) | | |
| | | | | | 22 | Apr 2, 2020 | SYSTEM | \$300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user colemp1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | - Total | | | | | | (\$300.00) | |
| | | | Material - Total | | | | | | (\$300.00) | |
| | | MaterialCredit | | | 21 | Mar 16, 2020 | SYSTEM | \$300.00 | | |
| - Total | | | | | | | \$300.00 | | | |
| MaterialCredit - Total | | | | | | | \$300.00 | | | |
| 1520 - Total | | | | | | | \$0.00 | | | |
| 1620 | TYPE 5 AGGREGATE FOR BASE | Overrun | Overrun | | 21 | Mar 16, 2020 | SYSTEM | (\$129.00) | | |
| | | | | | 23 | Apr 16, 2020 | SYSTEM | \$129.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.60000 - 8.60000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | | | | \$0.00 |
| Overrun - Total | | | | | | | \$0.00 | | | |
| 1620 - Total | | | | | | | \$0.00 | | | |
| 1650 | WATER - UTILITY ITEM | Material | | | 9 | Sep 16, 2019 | SYSTEM | (\$67,155.00) | | |
| | | | - Total | | | | | | (\$67,155.00) | |
| | | | Material - Total | | | | | | (\$67,155.00) | |
| | | MaterialCredit | | | 10 | Oct 1, | SYSTEM | \$67,155.00 | | |



**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 | |
|---------------------|--------------------------|---------------------------------------|-----------------------|---------------------|--------------|---|---------------|---|---------------------|
| 1650 | WATER - UTILITY ITEM | MaterialCredit | | | 2019 | | | | |
| | | - Total | | | | | | \$67,155.00 | |
| | | MaterialCredit - Total | | | | | | \$67,155.00 | |
| | | Other Item Adjustment | MDPA | 9 | Sep 16, 2019 | stepr1 | \$67,155.00 | | |
| | | | | 10 | Oct 1, 2019 | colem1 | (\$67,155.00) | | |
| | | MDPA - Total | | | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 1650 - Total | | | | | | \$0.00 | | | |
| 1670 | MISC. FENCING | Construction Stockpile | | 8 | Sep 3, 2019 | SYSTEM | \$7,863.34 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | (\$7,863.34) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$0.00 |
| | | Construction Stockpile - Total | | | | | | \$0.00 | |
| | | Material | | 21 | Mar 16, 2020 | SYSTEM | (\$11,040.00) | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | \$11,040.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stepr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | (\$11,040.00) | | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | \$11,040.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user colem1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | - Total | | | | | | \$0.00 |
| | | Material - Total | | | | | | \$0.00 | |
| | | 1670 - Total | | | | | | \$0.00 | |
| 1680 | CONCRETE SIDEWALK, 4 IN. | Material | | 19 | Feb 17, 2020 | SYSTEM | (\$1,441.30) | | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | (\$1,441.30) | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | (\$3,873.05) | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | \$3,873.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stepr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | - Total | | | | | | (\$2,882.60) |
| | | Material - Total | | | | | | (\$2,882.60) | |
| | | MaterialCredit | | 20 | Mar 2, 2020 | SYSTEM | \$1,441.30 | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | \$1,441.30 | | |
| | | | - Total | | | | | | \$2,882.60 |
| | | MaterialCredit - Total | | | | | | \$2,882.60 | |
| | | Other Item Adjustment | MDPA | 19 | Feb 17, 2020 | stepr1 | \$1,441.30 | | |
| | | | | 21 | Mar 16, 2020 | stepr1 | (\$1,441.30) | | |
| | | | | MDPA - Total | | | | | |
| | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| Overrun | Overrun | 21 | Mar 16, 2020 | SYSTEM | (\$532.50) | | | | |
| | | 21 | Mar 16, 2020 | SYSTEM | \$532.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | |
| | | 22 | Apr 2, 2020 | SYSTEM | (\$532.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | 23 | Apr 16, 2020 | SYSTEM | \$532.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.50000 - 35.50000, 'is applied (if non-zero). | | | |
| | | Overrun - Total | | | | | | \$0.00 | |



**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 |
|---------------------|--|-----------------------|-------------------------------|-------------|--------------|------------|----------------|--|
| 1680 | CONCRETE SIDEWALK, 4 IN. | Overrun | | | | | \$0.00 | |
| | | | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - Total | | | | \$0.00 | |
| 1680 - Total | | | | | | | \$0.00 | |
| 1690 | MISC. CONCRETE | Material | | 19 | Feb 17, 2020 | SYSTEM | (\$5,400.00) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | (\$5,400.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | (\$7,200.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | \$7,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | - Total | | | | (\$10,800.00) | |
| | | | Material - Total | | | | (\$10,800.00) | |
| | | MaterialCredit | | 20 | Mar 2, 2020 | SYSTEM | \$5,400.00 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | \$5,400.00 | |
| | | | - Total | | | | \$10,800.00 | |
| | | | MaterialCredit - Total | | | | \$10,800.00 | |
| | | Other Item Adjustment | MDPA | 19 | Feb 17, 2020 | steppr1 | \$5,400.00 | |
| | | | | 21 | Mar 16, 2020 | steppr1 | (\$5,400.00) | |
| | | | MDPA - Total | | | | \$0.00 | |
| | | | Other Item Adjustment - Total | | | | \$0.00 | |
| | | 1690 - Total | | | | | | |
| 1710 | CONCRETE TRAFFIC BARRIER, TYPE E | Material | | 8 | Sep 3, 2019 | SYSTEM | (\$29,596.00) | |
| | | | | 9 | Sep 16, 2019 | SYSTEM | (\$29,596.00) | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$29,596.00) | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$29,596.00) | |
| | | | - Total | | | | (\$118,384.00) | |
| | | | Material - Total | | | | (\$118,384.00) | |
| | | MaterialCredit | | 9 | Sep 16, 2019 | SYSTEM | \$29,596.00 | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | \$29,596.00 | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | \$29,596.00 | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | \$29,596.00 | |
| | | | - Total | | | | \$118,384.00 | |
| | | | MaterialCredit - Total | | | | \$118,384.00 | |
| | | Other Item Adjustment | MDPA | 8 | Sep 3, 2019 | steppr1 | \$29,596.00 | |
| | | | | 12 | Nov 4, 2019 | colemp1 | (\$29,596.00) | |
| | | | MDPA - Total | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | \$0.00 | | | |
| 1710 - Total | | | | | | | \$0.00 | |
| 1790 | MECHANICALLY STABILIZED EARTH WALL SYS | Material | | 5 | Jul 16, 2019 | SYSTEM | (\$81,000.00) | |
| | | | | 6 | Aug 2, 2019 | SYSTEM | (\$81,000.00) | |
| | | | | 7 | Aug 16, 2019 | SYSTEM | (\$81,000.00) | |



**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 | |
|--------------------------------------|--|-------------------------------|-----------------------|---------------------|--------------|---------------|----------------|-----------------------|---|
| 1790 | MECHANICALLY STABILIZED EARTH WALL SYS | Material | | 8 | Sep 3, 2019 | SYSTEM | (\$81,000.00) | | |
| | | | | 9 | Sep 16, 2019 | SYSTEM | (\$81,000.00) | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$81,000.00) | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$156,780.00) | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$156,780.00) | | |
| | | | | 13 | Nov 15, 2019 | SYSTEM | (\$156,780.00) | | |
| | | | - Total | | | | | | (\$956,340.00) |
| | | Material - Total | | | | | | (\$956,340.00) | |
| | | MaterialCredit | | | 6 | Aug 2, 2019 | SYSTEM | \$81,000.00 | |
| | | | | | 7 | Aug 16, 2019 | SYSTEM | \$81,000.00 | |
| | | | | | 8 | Sep 3, 2019 | SYSTEM | \$81,000.00 | |
| | | | | | 9 | Sep 16, 2019 | SYSTEM | \$81,000.00 | |
| | | | | | 10 | Oct 1, 2019 | SYSTEM | \$81,000.00 | |
| | | | | | 11 | Oct 16, 2019 | SYSTEM | \$81,000.00 | |
| | | | | | 12 | Nov 4, 2019 | SYSTEM | \$156,780.00 | |
| | | | | | 13 | Nov 15, 2019 | SYSTEM | \$156,780.00 | |
| | | | | | 14 | Dec 2, 2019 | SYSTEM | \$156,780.00 | |
| | | | - Total | | | | | | \$956,340.00 |
| | | MaterialCredit - Total | | | | | | \$956,340.00 | |
| | | Other Item Adjustment | MDPA | | 5 | Jul 16, 2019 | colemp1 | \$81,000.00 | Working with Materials to resolve issues. |
| | | | | | 11 | Oct 16, 2019 | colemp1 | \$75,780.00 | |
| | | | | | 14 | Dec 2, 2019 | stepr1 | (\$156,780.00) | |
| | | | | MDPA - Total | | | | | \$0.00 |
| Other Item Adjustment - Total | | | | | | \$0.00 | | | |
| 1790 - Total | | | | | | | \$0.00 | | |
| 1840 | MISC. MANHOLES AND DROP INLETS | Material | | 9 | Sep 16, 2019 | SYSTEM | (\$56,400.00) | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$56,400.00) | | |
| | | - Total | | | | | | (\$112,800.00) | |
| | | Material - Total | | | | | | (\$112,800.00) | |
| | | MaterialCredit | | | 10 | Oct 1, 2019 | SYSTEM | \$56,400.00 | |
| | | | | | 11 | Oct 16, 2019 | SYSTEM | \$56,400.00 | |
| | | - Total | | | | | | \$112,800.00 | |
| | | MaterialCredit - Total | | | | | | \$112,800.00 | |
| | | Other Item Adjustment | MDPA | | 9 | Sep 16, 2019 | stepr1 | \$56,400.00 | |
| | | | | | 11 | Oct 16, 2019 | colemp1 | (\$56,400.00) | |
| | | MDPA - Total | | | | | | \$0.00 | |
| Other Item Adjustment - Total | | | | | | \$0.00 | | | |



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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------|---|-------------------------------|-----------------------|-------------|--------------|------------|---------------|---|--|
| 1840 - Total | | | | | | | \$0.00 | | |
| 1890 | ALTERNATE DITCH CHECK | Material | | 15 | Dec 17, 2019 | SYSTEM | (\$450.00) | | |
| | | | - Total | | | | | (\$450.00) | |
| | | Material - Total | | | | | | (\$450.00) | |
| | | MaterialCredit | | 16 | Jan 2, 2020 | SYSTEM | \$450.00 | | |
| | | | - Total | | | | | \$450.00 | |
| | | MaterialCredit - Total | | | | | | \$450.00 | |
| | | Other Item Adjustment | MDPA | 16 | Jan 2, 2020 | stepr1 | (\$450.00) | | |
| | | | | 20 | Mar 2, 2020 | stepr1 | \$450.00 | Fixing adjustment from estimate 16 | |
| | | | MDPA - Total | | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 1890 - Total | | | | | | | \$0.00 | | |
| 2000 | EMBANKMENT IN PLACE | Material | | 4 | Jul 1, 2019 | SYSTEM | (\$3,000.00) | | |
| | | | - Total | | | | | (\$3,000.00) | |
| | | Material - Total | | | | | | (\$3,000.00) | |
| | | MaterialCredit | | 5 | Jul 16, 2019 | SYSTEM | \$3,000.00 | | |
| | | | - Total | | | | | \$3,000.00 | |
| | | MaterialCredit - Total | | | | | | \$3,000.00 | |
| 2000 - Total | | | | | | | \$0.00 | | |
| 2010 | COMPACTING EMBANKMENT | Material | | 4 | Jul 1, 2019 | SYSTEM | (\$17,500.00) | | |
| | | | - Total | | | | | (\$17,500.00) | |
| | | Material - Total | | | | | | (\$17,500.00) | |
| | | MaterialCredit | | 5 | Jul 16, 2019 | SYSTEM | \$17,500.00 | | |
| | | | - Total | | | | | \$17,500.00 | |
| | | MaterialCredit - Total | | | | | | \$17,500.00 | |
| 2010 - Total | | | | | | | \$0.00 | | |
| 2050 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 4 | Jul 1, 2019 | SYSTEM | (\$23,786.10) | | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | (\$48,168.00) | | |
| | | | | 18 | Feb 3, 2020 | SYSTEM | (\$24,674.41) | | |
| | | | | 19 | Feb 17, 2020 | SYSTEM | (\$24,674.41) | | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | (\$24,674.41) | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | (\$24,674.41) | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | \$24,674.41 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user stepr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | - Total | | | | | (\$145,977.33) | |
| | | Material - Total | | | | | | (\$145,977.33) | |
| | | MaterialCredit | | 5 | Jul 16, 2019 | SYSTEM | \$23,786.10 | | |
| | | | | 16 | Jan 2, 2020 | SYSTEM | \$48,168.00 | | |
| | | | | 19 | Feb 17, 2020 | SYSTEM | \$24,674.41 | | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | \$24,674.41 | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | \$24,674.41 | | |
| | 21 | | Mar 16, 2020 | SYSTEM | \$24,674.41 | | | | |



**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 | | |
|--------------------------------------|---|--------------------------------------|-----------------------|-------------|--------------|---------------|----------------|---|----------------------|--|
| 2050 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit | | | 2020 | | | | | |
| | | - Total | | | | | | \$145,977.33 | | |
| | | MaterialCredit - Total | | | | | | \$145,977.33 | | |
| | | Other Item Adjustment | MDPA | 15 | | 15 | Dec 17, 2019 | stepr1 | \$48,168.00 | |
| | | | | 16 | | 16 | Jan 2, 2020 | stepr1 | (\$48,168.00) | |
| | | | | 18 | | 18 | Feb 3, 2020 | colemp1 | \$24,674.41 | |
| | | | | 21 | | 21 | Mar 16, 2020 | stepr1 | (\$24,674.41) | |
| | | MDPA - Total | | | | | | \$0.00 | | |
| | | Other Item Adjustment - Total | | | | | | \$0.00 | | |
| | | 2050 - Total | | | | | | \$0.00 | | |
| 2090 | MISC. | Overrun | Overrun | 6 | Aug 2, 2019 | SYSTEM | (\$2,641.60) | | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | \$2,641.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.00000 - 52.00000, 'is applied (if non-zero). | | |
| | | Overrun - Total | | | | | | \$0.00 | | |
| | | Overrun - Total | | | | | | \$0.00 | | |
| | | 2090 - Total | | | | | | \$0.00 | | |
| 2110 | MISC. | Material | | 10 | Oct 1, 2019 | SYSTEM | (\$185,630.64) | | | |
| | | | | 16 | Jan 2, 2020 | SYSTEM | (\$236,580.00) | | | |
| | | - Total | | | | | | (\$422,210.64) | | |
| | | Material - Total | | | | | | (\$422,210.64) | | |
| | | MaterialCredit | | 11 | Oct 16, 2019 | SYSTEM | \$185,630.64 | | | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | \$236,580.00 | | | |
| | | - Total | | | | | | \$422,210.64 | | |
| | | MaterialCredit - Total | | | | | | \$422,210.64 | | |
| | | Other Item Adjustment | MDPA | 10 | | 10 | Oct 1, 2019 | colemp1 | \$185,630.64 | |
| | | | | 11 | | 11 | Oct 16, 2019 | colemp1 | (\$185,630.64) | |
| | | | | 16 | | 16 | Jan 2, 2020 | stepr1 | \$236,580.00 | |
| 17 | | | | 17 | Jan 16, 2020 | stepr1 | (\$236,580.00) | | | |
| MDPA - Total | | | | | | \$0.00 | | | | |
| Other Item Adjustment - Total | | | | | | \$0.00 | | | | |
| 2110 - Total | | | | | | \$0.00 | | | | |
| 2120 | MISC. | Material | | 16 | Jan 2, 2020 | SYSTEM | (\$74,677.00) | | | |
| | | | - Total | | | | | | (\$74,677.00) | |
| | | Material - Total | | | | | | (\$74,677.00) | | |
| | | MaterialCredit | | 17 | Jan 16, 2020 | SYSTEM | \$74,677.00 | | | |
| | | | - Total | | | | | | \$74,677.00 | |
| | | MaterialCredit - Total | | | | | | \$74,677.00 | | |
| | | Other Item Adjustment | MDPA | 16 | | 16 | Jan 2, 2020 | stepr1 | \$74,677.00 | |
| 17 | | | | 17 | Jan 16, 2020 | stepr1 | (\$74,677.00) | | | |
| MDPA - Total | | | | | | \$0.00 | | | | |
| Other Item Adjustment - Total | | | | | | \$0.00 | | | | |



**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 | |
|--------------------------------------|--------------------------|-------------------------------|---------------------------------------|--------------|--------------|------------------|---------------|--|-------------|
| 2120 - Total | | | | | | | \$0.00 | | |
| 2160 | MISC. DRAINAGE ITEM | Material | | 3 | Jun 17, 2019 | SYSTEM | (\$3,300.00) | | |
| | | | - Total | | | | | (\$3,300.00) | |
| | | Material - Total | | | | | | (\$3,300.00) | |
| | | MaterialCredit | | 4 | Jul 1, 2019 | SYSTEM | \$3,300.00 | | |
| | | | - Total | | | | | \$3,300.00 | |
| | | MaterialCredit - Total | | | | | | \$3,300.00 | |
| 2160 - Total | | | | | | | \$0.00 | | |
| 2170 | MISC. FENCING | Construction Stockpile | | 8 | Sep 3, 2019 | SYSTEM | \$7,863.32 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 24 | May 4, 2020 | SYSTEM | (\$7,863.32) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$0.00 | |
| | | | Construction Stockpile - Total | | | | | \$0.00 | |
| 2170 - Total | | | | | | | \$0.00 | | |
| 2190 | CONCRETE SIDEWALK, 4 IN. | Material | | 16 | Jan 2, 2020 | SYSTEM | (\$8,690.40) | | |
| | | | | 17 | Jan 16, 2020 | SYSTEM | (\$8,690.40) | | |
| | | | | 18 | Feb 3, 2020 | SYSTEM | (\$17,330.40) | | |
| | | | | 19 | Feb 17, 2020 | SYSTEM | (\$20,242.80) | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | (\$8,291.16) | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | \$8,291.16 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | - Total | | | | | | (\$54,954.00) | |
| | | Material - Total | | | | | | (\$54,954.00) | |
| | | MaterialCredit | | 17 | Jan 16, 2020 | SYSTEM | \$8,690.40 | | |
| | | | | 18 | Feb 3, 2020 | SYSTEM | \$8,690.40 | | |
| | | | | 19 | Feb 17, 2020 | SYSTEM | \$17,330.40 | | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | \$20,242.80 | | |
| | | | - Total | | | | | | \$54,954.00 |
| | | MaterialCredit - Total | | | | | | \$54,954.00 | |
| | | Other Item Adjustment | MDPA | | 16 | Jan 2, 2020 | steppr1 | \$8,690.40 | |
| | | | | | 18 | Feb 3, 2020 | colemp1 | \$8,640.00 | |
| | 19 | | | Feb 17, 2020 | steppr1 | \$2,912.40 | | | |
| | 20 | | | Mar 2, 2020 | steppr1 | (\$20,242.80) | | | |
| MDPA - Total | | | | | | \$3.63797881E-12 | | | |
| Other Item Adjustment - Total | | | | | | \$0.00 | | | |
| 2190 - Total | | | | | | | \$0.00 | | |
| 2200 | MISC. CONCRETE | Material | | 18 | Feb 3, 2020 | SYSTEM | (\$5,100.00) | | |
| | | | | 19 | Feb 17, 2020 | SYSTEM | (\$5,100.00) | | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | (\$5,100.00) | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | (\$5,100.00) | | |



**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 | |
|--------------------------------------|----------------|--------------------------------------|-----------------------|-------------|--------------|---------------|---------------|--|-----------------------|
| 2200 | MISC. CONCRETE | Material | | 21 | Mar 16, 2020 | SYSTEM | \$5,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | - Total | | | | | | |
| | | Material - Total | | | | | | (\$15,300.00) | |
| | | MaterialCredit | | 19 | Feb 17, 2020 | SYSTEM | \$5,100.00 | | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | \$5,100.00 | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | \$5,100.00 | | |
| | | | - Total | | | | | | \$15,300.00 |
| | | MaterialCredit - Total | | | | | | \$15,300.00 | |
| | | Other Item Adjustment | MDPA | 18 | Feb 3, 2020 | colemp1 | \$5,100.00 | | |
| | | | | 21 | Mar 16, 2020 | steppr1 | (\$5,100.00) | | |
| | | | MDPA - Total | | | | | | \$0.00 |
| | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | | 2200 - Total | | | | | | \$0.00 | |
| 2210 | MISC. CONCRETE | Material | | 17 | Jan 16, 2020 | SYSTEM | (\$40,417.80) | | |
| | | | | 18 | Feb 3, 2020 | SYSTEM | (\$40,417.80) | | |
| | | | | 19 | Feb 17, 2020 | SYSTEM | (\$40,417.80) | | |
| | | | - Total | | | | | | (\$121,253.40) |
| | | Material - Total | | | | | | (\$121,253.40) | |
| | | MaterialCredit | | 18 | Feb 3, 2020 | SYSTEM | \$40,417.80 | | |
| | | | | 19 | Feb 17, 2020 | SYSTEM | \$40,417.80 | | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | \$40,417.80 | | |
| | | | - Total | | | | | | \$121,253.40 |
| | | MaterialCredit - Total | | | | | | \$121,253.40 | |
| | | Other Item Adjustment | MDPA | 17 | Jan 16, 2020 | steppr1 | \$40,417.80 | | |
| | | | | 20 | Mar 2, 2020 | steppr1 | (\$40,417.80) | | |
| | | | MDPA - Total | | | | | | \$0.00 |
| Other Item Adjustment - Total | | | | | | \$0.00 | | | |
| 2210 - Total | | | | | | \$0.00 | | | |
| 2220 | MISC. CONCRETE | Material | | 18 | Feb 3, 2020 | SYSTEM | (\$12,917.70) | | |
| | | | | 19 | Feb 17, 2020 | SYSTEM | (\$36,074.70) | | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | (\$36,074.70) | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | (\$36,074.70) | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | \$36,074.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user steppr1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | - Total | | | | | | |
| | | Material - Total | | | | | | (\$85,067.10) | |
| | | MaterialCredit | | 19 | Feb 17, 2020 | SYSTEM | \$12,917.70 | | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | \$36,074.70 | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | \$36,074.70 | | |



**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 | |
|--------------------------------------|------------------------|--------------------------------------|--|---------------------|--------------|----------------------|-------------------|--|-----------------|
| 2220 | MISC. CONCRETE | MaterialCredit | | | 2020 | | | | |
| | | - Total | | | | | | \$85,067.10 | |
| | | MaterialCredit - Total | | | | | | \$85,067.10 | |
| | | Other Item Adjustment | MDPA | 18 | Feb 3, 2020 | colemp1 | \$12,917.70 | | |
| | | | | 19 | Feb 17, 2020 | stepr1 | \$23,157.00 | | |
| | | | | 21 | Mar 16, 2020 | stepr1 | (\$36,074.70) | | |
| | | MDPA - Total | | | | | | (\$7.27595761E-12) | |
| | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | | 2220 - Total | | | | | | \$0.00 | |
| | | 2230 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | Material | | 3 | Jun 17, 2019 | SYSTEM | (\$7,650.00) |
| | 4 | | | | Jul 1, 2019 | SYSTEM | (\$7,650.00) | | |
| - Total | | | | | | (\$15,300.00) | | | |
| Material - Total | | | | | | (\$15,300.00) | | | |
| MaterialCredit | | | | 4 | Jul 1, 2019 | SYSTEM | \$7,650.00 | | |
| | | | | 5 | Jul 16, 2019 | SYSTEM | \$7,650.00 | | |
| - Total | | | | | | \$15,300.00 | | | |
| MaterialCredit - Total | | | | | | \$15,300.00 | | | |
| 2230 - Total | | | | | | \$0.00 | | | |
| 2240 | CONCRETE GUTTER TYPE A | | | Material | | 20 | Mar 2, 2020 | SYSTEM | (\$960.00) |
| | | | 21 | | Mar 16, 2020 | SYSTEM | (\$1,280.00) | | |
| | | | 21 | | Mar 16, 2020 | SYSTEM | \$1,280.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user stepr1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | - Total | | | | | | (\$960.00) | |
| | | Material - Total | | | | | | (\$960.00) | |
| | | MaterialCredit | | 21 | Mar 16, 2020 | SYSTEM | \$960.00 | | |
| | | | - Total | | | | | | \$960.00 |
| | | MaterialCredit - Total | | | | | | \$960.00 | |
| | | Other Item Adjustment | MDPA | 20 | Mar 2, 2020 | stepr1 | \$960.00 | | |
| | | | | 21 | Mar 16, 2020 | stepr1 | (\$960.00) | | |
| | | | | MDPA - Total | | | | | |
| | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | | 2240 - Total | | | | | | \$0.00 | |
| | | 2250 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material | | 6 | Aug 2, 2019 | SYSTEM | (\$1,027.00) |
| - Total | | | | | | (\$1,027.00) | | | |
| Material - Total | | | | | | (\$1,027.00) | | | |
| MaterialCredit | | | | 7 | Aug 16, 2019 | SYSTEM | \$1,027.00 | | |
| | - Total | | | | | | \$1,027.00 | | |
| MaterialCredit - Total | | | | | | \$1,027.00 | | | |
| Other Item Adjustment | MDPA | | | 6 | Aug 2, 2019 | colemp1 | \$1,027.00 | Working with the Chesterfield Materials Rep to enter correct testing requirements. | |
| | | | | 7 | Aug 16, 2019 | stepr1 | (\$1,027.00) | Material correction from estimate #6 | |
| MDPA - Total | | | | | | \$0.00 | | | |
| Other Item Adjustment - Total | | | | | | \$0.00 | | | |



**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 | |
|--------------------------------------|--|--------------------------------------|-----------------------|---------------------|---------------|------------------------------------|---------------------|---------------------|---------------------|
| 2250 - Total | | | | | | | \$0.00 | | |
| 2260 | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | Material | | 17 | Jan 16, 2020 | SYSTEM | (\$3,210.00) | | |
| | | | | 18 | Feb 3, 2020 | SYSTEM | (\$3,210.00) | | |
| | | | | 19 | Feb 17, 2020 | SYSTEM | (\$3,210.00) | | |
| | | | - Total | | | | | | (\$9,630.00) |
| | | Material - Total | | | | | | (\$9,630.00) | |
| | | MaterialCredit | | 18 | Feb 3, 2020 | SYSTEM | \$3,210.00 | | |
| | | | | 19 | Feb 17, 2020 | SYSTEM | \$3,210.00 | | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | \$3,210.00 | | |
| | | | - Total | | | | | | \$9,630.00 |
| | | MaterialCredit - Total | | | | | | \$9,630.00 | |
| | | Other Item Adjustment | MDPA | 17 | Jan 16, 2020 | stepr1 | \$3,210.00 | | |
| | | | | 20 | Mar 2, 2020 | stepr1 | (\$3,210.00) | | |
| | | | | MDPA - Total | | | | | \$0.00 |
| | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 2260 - Total | | | | | | | \$0.00 | | |
| 2280 | MISC. PAVED DRAINAGE | Material | | 4 | Jul 1, 2019 | SYSTEM | (\$1,441.80) | | |
| | | | - Total | | | | | (\$1,441.80) | |
| | | Material - Total | | | | | (\$1,441.80) | | |
| | | MaterialCredit | | 5 | Jul 16, 2019 | SYSTEM | \$1,441.80 | | |
| | | | - Total | | | | | \$1,441.80 | |
| | | MaterialCredit - Total | | | | | \$1,441.80 | | |
| 2280 - Total | | | | | | | \$0.00 | | |
| 2480 | MISC. GEOTEXTILE | Material | | 13 | Nov 15, 2019 | SYSTEM | (\$256.50) | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$459.00) | | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | (\$459.00) | | |
| | | | - Total | | | | | (\$1,174.50) | |
| | | Material - Total | | | | | (\$1,174.50) | | |
| | | MaterialCredit | | 14 | Dec 2, 2019 | SYSTEM | \$256.50 | | |
| | | | | 15 | Dec 17, 2019 | SYSTEM | \$459.00 | | |
| | | | | 16 | Jan 2, 2020 | SYSTEM | \$459.00 | | |
| | | | - Total | | | | | \$1,174.50 | |
| | | MaterialCredit - Total | | | | | \$1,174.50 | | |
| | | Other Item Adjustment | MDPA | 14 | Dec 2, 2019 | stepr1 | \$202.50 | | |
| 16 | Jan 2, 2020 | | | stepr1 | (\$459.00) | | | | |
| 20 | Mar 2, 2020 | | | stepr1 | \$256.50 | Fixing adjustment from estimate 16 | | | |
| MDPA - Total | | | | | \$0.00 | | | | |
| Other Item Adjustment - Total | | | | | \$0.00 | | | | |
| 2480 - Total | | | | | | | \$0.00 | | |
| 2500 | MECHANICALLY STABILIZED EARTH | Material | | 5 | Jul 16, 2019 | SYSTEM | (\$15,156.00) | | |



**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 | | |
|------|-------------------------------|------------------------|-------------------------|-------------|---------------------------------------|---|---------------|---|-----------------------|---|
| 2500 | WALL SYS | Material | | 6 | Aug 2, 2019 | SYSTEM | (\$15,156.00) | | | |
| | | | | 7 | Aug 16, 2019 | SYSTEM | (\$15,156.00) | | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | (\$15,156.00) | | | |
| | | | | 9 | Sep 16, 2019 | SYSTEM | (\$15,156.00) | | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$15,156.00) | | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$15,156.00) | | | |
| | | | | | - Total | | | | (\$106,092.00) | |
| | | | | | Material - Total | | | | (\$106,092.00) | |
| | | | MaterialCredit | | 6 | Aug 2, 2019 | SYSTEM | \$15,156.00 | | |
| | | | | | 7 | Aug 16, 2019 | SYSTEM | \$15,156.00 | | |
| | | | | | 8 | Sep 3, 2019 | SYSTEM | \$15,156.00 | | |
| | | | | | 9 | Sep 16, 2019 | SYSTEM | \$15,156.00 | | |
| | | | | | 10 | Oct 1, 2019 | SYSTEM | \$15,156.00 | | |
| | | | | | 11 | Oct 16, 2019 | SYSTEM | \$15,156.00 | | |
| | | | | | | 12 | Nov 4, 2019 | SYSTEM | \$15,156.00 | |
| | | | | | - Total | | | | \$106,092.00 | |
| | | | | | MaterialCredit - Total | | | | \$106,092.00 | |
| | | | Other Item Adjustment | MDPA | | 5 | Jul 16, 2019 | colemp1 | \$15,156.00 | Working with Materials to resolve issues. |
| | | | | | | 12 | Nov 4, 2019 | colemp1 | (\$15,156.00) | |
| | | | | | | MDPA - Total | | | \$0.00 | |
| | | | | | Other Item Adjustment - Total | | | | \$0.00 | |
| | | | 2500 - Total | | | | \$0.00 | | | |
| 2730 | TYPE 1 TURF REINFORCEMENT MAT | Material | | 21 | Mar 16, 2020 | SYSTEM | (\$6,653.95) | | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | \$6,653.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| | | | - Total | | | | \$0.00 | | | |
| | | | Material - Total | | | | \$0.00 | | | |
| | | | 2730 - Total | | | | \$0.00 | | | |
| 2750 | MISC. HIGHWAY SIGNING | Construction Stockpile | | 10 | Oct 1, 2019 | SYSTEM | \$10,637.43 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 19 | Feb 17, 2020 | SYSTEM | (\$10,637.43) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | \$0.00 | | | |
| | | | | | Construction Stockpile - Total | | | | \$0.00 | |
| | | Material | | 19 | Feb 17, 2020 | SYSTEM | (\$11,440.00) | | | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | (\$11,440.00) | | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | (\$11,440.00) | | | |
| | 21 | | Mar 16, 2020 | SYSTEM | \$11,440.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user steppr1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | |
| | | 22 | Apr 2, 2020 | SYSTEM | (\$11,440.00) | | | | | |



**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 | | |
|---------------------------------------|-----------------------|--------------------------------------|-----------------------|------------------------|--------------|------------|----------------------|---|--|--|
| 2750 | MISC. HIGHWAY SIGNING | Material | | 22 | Apr 2, 2020 | SYSTEM | \$11,440.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user colemp1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | 23 | Apr 16, 2020 | SYSTEM | (\$11,440.00) | | | |
| | | | | 23 | Apr 16, 2020 | SYSTEM | \$11,440.00 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user colemp1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | - Total | | | | | | (\$22,880.00) | | |
| | | Material - Total | | | | | | (\$22,880.00) | | |
| | | MaterialCredit | | 20 | Mar 2, 2020 | SYSTEM | \$11,440.00 | | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | \$11,440.00 | | | |
| | | | - Total | | | | | | \$22,880.00 | |
| | | MaterialCredit - Total | | | | | | \$22,880.00 | | |
| | | Other Item Adjustment | MDPA | 19 | Feb 17, 2020 | steppr1 | \$11,440.00 | | | |
| | | | | 21 | Mar 16, 2020 | steppr1 | (\$11,440.00) | | | |
| | | | | MDPA - Total | | | | | | \$0.00 |
| | | Other Item Adjustment - Total | | | | | | \$0.00 | | |
| | | 2750 - Total | | | | | | | \$0.00 | |
| | | 2770 | MGS GUARDRAIL | Construction Stockpile | | 5 | Jul 16, 2019 | SYSTEM | \$8,613.04 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 7 | | | | Aug 16, 2019 | SYSTEM | (\$3,624.00) | | | |
| | 14 | | | | Dec 2, 2019 | SYSTEM | (\$4,989.04) | | | |
| - Total | | | | | | | | \$9.09494702E-13 | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | | | |
| Material | | | | 7 | Aug 16, 2019 | SYSTEM | (\$7,200.00) | | | |
| | | | | 8 | Sep 3, 2019 | SYSTEM | (\$7,200.00) | | | |
| | | | | 9 | Sep 16, 2019 | SYSTEM | (\$7,200.00) | | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$7,200.00) | | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$7,200.00) | | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | (\$7,200.00) | | | |
| | | | | 13 | Nov 15, 2019 | SYSTEM | (\$7,200.00) | | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$21,060.00) | | | |
| - Total | | | | | | | (\$71,460.00) | | | |
| Material - Total | | | | | | | (\$71,460.00) | | | |
| MaterialCredit | | | | 8 | Sep 3, 2019 | SYSTEM | \$7,200.00 | | | |
| | | | | 9 | Sep 16, 2019 | SYSTEM | \$7,200.00 | | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | \$7,200.00 | | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | \$7,200.00 | | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | \$7,200.00 | | | |
| | | 13 | Nov 15, 2019 | SYSTEM | \$7,200.00 | | | | | |
| | 14 | Dec 2, 2019 | SYSTEM | \$7,200.00 | | | | | | |



**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 | | |
|--------------------------------|---------------------------------|--------------------------------|---|------------------------|--------------|--------------|--------------|--|---|--|
| 2770 | MGS GUARDRAIL | MaterialCredit | | 15 | Dec 17, 2019 | SYSTEM | \$21,060.00 | | | |
| | | | - Total | | | | | | \$71,460.00 | |
| | | MaterialCredit - Total | | | | | | | \$71,460.00 | |
| | | Other Item Adjustment | MDPA | | 14 | Dec 2, 2019 | stepr1 | \$13,860.00 | | |
| | | | | | 15 | Dec 17, 2019 | stepr1 | (\$21,060.00) | | |
| | | | | | 20 | Mar 2, 2020 | stepr1 | \$7,200.00 | Fixing adjustment from estimate 15 | |
| | | | | MDPA - Total | | | | | | \$0.00 |
| | | Other Item Adjustment - Total | | | | | | | \$0.00 | |
| | | Overrun | Overrun | | 14 | Dec 2, 2019 | SYSTEM | (\$3,948.00) | | |
| | | | | | 14 | Dec 2, 2019 | SYSTEM | \$3,948.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | 15 | Dec 17, 2019 | SYSTEM | (\$3,948.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | 21 | Mar 16, 2020 | SYSTEM | (\$11,352.00) | | |
| | | | | | 23 | Apr 16, 2020 | SYSTEM | \$15,300.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | | | | \$0.00 |
| | | Overrun - Total | | | | | | | \$0.00 | |
| | | 2770 - Total | | | | | | | \$0.00 | |
| | | 2780 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 | Construction Stockpile | | 5 | Jul 16, 2019 | SYSTEM | \$239.85 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | 21 | | | | Mar 16, 2020 | SYSTEM | (\$239.85) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | | | | \$0.00 | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | | | |
| 2780 - Total | | | | | | | \$0.00 | | | |
| 2790 | MGS LONG SPAN GUARDRAIL SECTION | Construction Stockpile | | 5 | Jul 16, 2019 | SYSTEM | \$3,789.75 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | \$3,789.75 | |
| | | | Construction Stockpile - Total | | | | | | \$3,789.75 | |
| 2790 - Total | | | | | | | \$3,789.75 | | | |
| 2800 | MGS END ANCHOR | Construction Stockpile | | 5 | Jul 16, 2019 | SYSTEM | \$1,632.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$544.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | (\$1,088.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | | \$0.00 | | |
| | | Construction Stockpile - Total | | | | | | \$0.00 | | |
| | | Material | | 14 | Dec 2, 2019 | SYSTEM | (\$1,200.00) | | | |
| | | | - Total | | | | | | (\$1,200.00) | |
| | | Material - Total | | | | | | (\$1,200.00) | | |
| | | MaterialCredit | | 15 | Dec 17, 2019 | SYSTEM | \$1,200.00 | | | |
| | | | - Total | | | | | | \$1,200.00 | |
| | | MaterialCredit - Total | | | | | | \$1,200.00 | | |
| Other Item Adjustment | MDPA | | 14 | Dec 2, 2019 | stepr1 | \$1,200.00 | | | | |
| | | | 15 | Dec 17, 2019 | stepr1 | (\$1,200.00) | | | | |
| | | MDPA - Total | | | | | | \$0.00 | | |



**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 | |
|-------------------------------|--|-------------------------------|--------------------------------|--------------|--------------|------------|----------------|--|--------|
| 2800 | MGS END ANCHOR | Other Item Adjustment - Total | | | | | \$0.00 | | |
| 2800 - Total | | | | | | | \$0.00 | | |
| 2810 | TYPE A CRSHWTHY END TERMINAL (MASH) | Construction Stockpile | | 5 | Jul 16, 2019 | SYSTEM | \$4,815.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 14 | Dec 2, 2019 | SYSTEM | (\$1,605.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | (\$3,210.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$0.00 | |
| | | | Construction Stockpile - Total | | | | | \$0.00 | |
| | | Material | | 14 | Dec 2, 2019 | SYSTEM | (\$3,100.00) | | |
| | | | - Total | | | | | (\$3,100.00) | |
| | | Material - Total | | | | | (\$3,100.00) | | |
| | | MaterialCredit | | 15 | Dec 17, 2019 | SYSTEM | \$3,100.00 | | |
| | | | - Total | | | | | \$3,100.00 | |
| | | MaterialCredit - Total | | | | | \$3,100.00 | | |
| | | Other Item Adjustment | MDPA | 14 | Dec 2, 2019 | stepr1 | \$3,100.00 | | |
| | | | | 15 | Dec 17, 2019 | stepr1 | (\$3,100.00) | | |
| | | | | MDPA - Total | | | | | \$0.00 |
| | | Other Item Adjustment - Total | | | | | \$0.00 | | |
| 2810 - Total | | | | | | | \$0.00 | | |
| 2870 | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | Material | | 9 | Sep 16, 2019 | SYSTEM | (\$162.00) | | |
| | | | - Total | | | | | (\$162.00) | |
| | | Material - Total | | | | | (\$162.00) | | |
| | | MaterialCredit | | 10 | Oct 1, 2019 | SYSTEM | \$162.00 | | |
| | | | - Total | | | | | \$162.00 | |
| MaterialCredit - Total | | | | | \$162.00 | | | | |
| 2870 - Total | | | | | | | \$0.00 | | |
| 2900 | MISC. HIGHWAY LIGHTING | Material | | 9 | Sep 16, 2019 | SYSTEM | (\$35,532.00) | | |
| | | | | 10 | Oct 1, 2019 | SYSTEM | (\$35,532.00) | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | (\$35,532.00) | | |
| | | - Total | | | | | (\$106,596.00) | | |
| | | Material - Total | | | | | (\$106,596.00) | | |
| | | MaterialCredit | | 10 | Oct 1, 2019 | SYSTEM | \$35,532.00 | | |
| | | | | 11 | Oct 16, 2019 | SYSTEM | \$35,532.00 | | |
| | | | | 12 | Nov 4, 2019 | SYSTEM | \$35,532.00 | | |
| | | - Total | | | | | \$106,596.00 | | |
| | | MaterialCredit - Total | | | | | \$106,596.00 | | |
| | | Other Item Adjustment | MDPA | 9 | Sep 16, 2019 | stepr1 | \$35,532.00 | | |
| | | | | 12 | Nov 4, 2019 | colemp1 | (\$35,532.00) | | |
| MDPA - Total | | | | | \$0.00 | | | | |
| Other Item Adjustment - Total | | | | | \$0.00 | | | | |
| 2900 - Total | | | | | | | \$0.00 | | |
| 2910 | MISC. HIGHWAY LIGHTING | Material | | 17 | Jan 16, 2020 | SYSTEM | (\$21,126.00) | | |



**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 |
|--------------------------------|-----------------------------|-------------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 2910 | MISC. HIGHWAY LIGHTING | Material | - Total | | | | (\$21,126.00) | |
| | | Material - Total | | | | | (\$21,126.00) | |
| | | MaterialCredit | | 18 | Feb 3, 2020 | SYSTEM | \$21,126.00 | |
| | | - Total | | | | | \$21,126.00 | |
| | | MaterialCredit - Total | | | | | \$21,126.00 | |
| | | Other Item Adjustment | MDPA | 17 | Jan 16, 2020 | stepr1 | \$21,126.00 | |
| | | | | 18 | Feb 3, 2020 | colemp1 | (\$21,126.00) | |
| | | MDPA - Total | | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | | \$0.00 | |
| | | 2910 - Total | | | | | | |
| 2940 | CONCRETE FOOTINGS, EMBEDDED | Material | | 19 | Feb 17, 2020 | SYSTEM | (\$5,598.00) | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | (\$7,470.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | (\$7,470.00) | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | \$7,470.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user stepr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | - Total | | | | | (\$13,068.00) | |
| | | Material - Total | | | | | (\$13,068.00) | |
| | | MaterialCredit | | 20 | Mar 2, 2020 | SYSTEM | \$5,598.00 | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | \$7,470.00 | |
| | | - Total | | | | | \$13,068.00 | |
| | | MaterialCredit - Total | | | | | \$13,068.00 | |
| | | Other Item Adjustment | MDPA | 19 | Feb 17, 2020 | stepr1 | \$5,598.00 | |
| | | | | 20 | Mar 2, 2020 | stepr1 | \$1,872.00 | |
| | | | | 21 | Mar 16, 2020 | stepr1 | (\$7,470.00) | |
| | | MDPA - Total | | | | | \$0.00 | |
| Other Item Adjustment - Total | | | | | \$0.00 | | | |
| 2940 - Total | | | | | | | \$0.00 | |
| 2960 | STRUCTURAL STEEL POSTS | Construction Stockpile | | 10 | Oct 1, 2019 | SYSTEM | \$1,896.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 19 | Feb 17, 2020 | SYSTEM | (\$691.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 20 | Mar 2, 2020 | SYSTEM | (\$681.60) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 22 | Apr 2, 2020 | SYSTEM | (\$523.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$1.13686838E-13) |
| Construction Stockpile - Total | | | | | \$0.00 | | | |
| 2960 - Total | | | | | | | \$0.00 | |
| 2970 | PIPE POSTS | Construction Stockpile | | 10 | Oct 1, 2019 | SYSTEM | \$6,518.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 19 | Feb 17, 2020 | SYSTEM | (\$3,073.80) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 20 | Mar 2, 2020 | SYSTEM | (\$1,635.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 22 | Apr 2, 2020 | SYSTEM | (\$710.68) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 24 | May 4, 2020 | SYSTEM | (\$1,083.46) | Payment Estimate Item Adjustment generated Stockpile Transaction |



**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 | |
|--------------------------------------|---|-------------------------------|---------------------------------------|-------------|--------------|------------|---------------|---|----------|
| 2970 | PIPE POSTS | Construction Stockpile | - Total | | | | | \$15.26 | |
| | | | Construction Stockpile - Total | | | | | \$15.26 | |
| | | 2970 - Total | | | | | | \$15.26 | |
| 2980 | 36 IN. SURFACE-MOUNT DELINEATOR POST | Material | | 20 | Mar 2, 2020 | SYSTEM | (\$700.00) | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | (\$700.00) | | |
| | | | | 21 | Mar 16, 2020 | SYSTEM | \$700.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | (\$700.00) | | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | \$700.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user colemp1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | - Total | | | | | | (\$700.00) | |
| | | Material - Total | | | | | | (\$700.00) | |
| | | MaterialCredit | | 21 | Mar 16, 2020 | SYSTEM | \$700.00 | | |
| | | | - Total | | | | | | \$700.00 |
| | | MaterialCredit - Total | | | | | | \$700.00 | |
| | | 2980 - Total | | | | | | \$0.00 | |
| 3020 | MISC. HIGHWAY SIGNING | Material | | 22 | Apr 2, 2020 | SYSTEM | (\$18,250.00) | | |
| | | | | 22 | Apr 2, 2020 | SYSTEM | \$18,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user colemp1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | 23 | Apr 16, 2020 | SYSTEM | (\$18,250.00) | | |
| | | | | 23 | Apr 16, 2020 | SYSTEM | \$18,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user colemp1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 24 | May 4, 2020 | SYSTEM | (\$18,250.00) | | |
| | | | | 24 | May 4, 2020 | SYSTEM | \$18,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | - Total | | | | | | \$0.00 | |
| | | Material - Total | | | | | | \$0.00 | |
| 3020 - Total | | | | | | \$0.00 | | | |
| 5101 | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | Material | | 18 | Feb 3, 2020 | SYSTEM | (\$5,452.00) | | |
| | | | | 19 | Feb 17, 2020 | SYSTEM | (\$5,452.00) | | |
| | | - Total | | | | | | (\$10,904.00) | |
| | | Material - Total | | | | | | (\$10,904.00) | |
| | | MaterialCredit | | 19 | Feb 17, 2020 | SYSTEM | \$5,452.00 | | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | \$5,452.00 | | |
| | | - Total | | | | | | \$10,904.00 | |
| | | MaterialCredit - Total | | | | | | \$10,904.00 | |
| | | Other Item Adjustment | MDPA | 18 | Feb 3, 2020 | colemp1 | \$5,452.00 | | |
| | | | | 20 | Mar 2, 2020 | steppr1 | (\$5,452.00) | | |
| | | MDPA - Total | | | | | | \$0.00 | |
| Other Item Adjustment - Total | | | | | | \$0.00 | | | |
| 5101 - Total | | | | | | \$0.00 | | | |
| 5102 | CABLE, 2 AWG 1 CONDUCTOR | Material | | 18 | Feb 3, 2020 | SYSTEM | (\$3,084.00) | | |



**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 | |
|------------------------|--------------------------|--------------------------------------|-----------------------|-------------|--------------|---------------------|--------------|---------------------|--|
| 5102 | CABLE, 2 AWG 1 CONDUCTOR | Material | | 19 | Feb 17, 2020 | SYSTEM | (\$3,084.00) | | |
| | | - Total | | | | | | (\$6,168.00) | |
| | | Material - Total | | | | | | (\$6,168.00) | |
| | | MaterialCredit | | 19 | Feb 17, 2020 | SYSTEM | \$3,084.00 | | |
| | | | | 20 | Mar 2, 2020 | SYSTEM | \$3,084.00 | | |
| | | - Total | | | | | | \$6,168.00 | |
| | | MaterialCredit - Total | | | | | | \$6,168.00 | |
| | | Other Item Adjustment | MDPA | 18 | Feb 3, 2020 | colemp1 | \$3,084.00 | | |
| | | | | 20 | Mar 2, 2020 | steppr1 | (\$3,084.00) | | |
| | | MDPA - Total | | | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | | 5102 - Total | | | | | | \$0.00 | |
| Overall - Total | | | | | | (\$6,068.38) | | | |