



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 1, 2020

|   |   |  |   |
|---|---|--|---|
| <b>Progress Estimate Number</b><br>27                     | <b>Contract ID</b><br>190315-H04            | <b>Pay Period Start</b><br>September 16, 2020  | <b>Original Contract Amount</b><br>\$6,800,000.00 |
| <b>Prime Contractor</b><br>Pace Construction Company, LLC | <b>Pay Period End</b><br>September 30, 2020 | <b>Net Change Order Amount</b><br>\$163,951.50 | <b>Current Contract Amount</b><br>\$6,963,951.50  |

|                      |  |                |
|----------------------|--|----------------|
| <b>Approval Date</b> |  | <b>By User</b> |
| October 1, 2020      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | REEDN          |
| October 1, 2020      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | PULLIA         |
| October 5, 2020      | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1        |

|  |   |                               |  |
|--|---|-------------------------------|--|
| <b>Original Completion Date</b><br>October 1, 2020 | <b>Current Completion Date</b><br>October 1, 2020 | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b><br>93.60% |
|--|---|-------------------------------|--|

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 27

|  | This Estimate      | Previous       | To Date        |
|--|--------------------|----------------|----------------|
| 190315-H04                                   |                    |                |                |
| Total Posted Items Pay                       | \$108,060.14       | \$6,410,184.13 | \$6,518,244.27 |
| Gross Item Adjustments                       | (\$68,424.90)      | (\$123,385.55) | (\$191,810.45) |
| 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         |
|  |                    | \$6,286,798.58 | \$6,326,433.82 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$39,635.24</b> |                |                |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description                                       | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J9P3252                        | 0030        | 2129900   | MISC.shoulder grading                                  | 100F | \$365.000   | 57.1                  | \$20,841.50              |
|                                | 0060        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                        | TONS | \$25.000    | 130                   | \$3,250.00               |
|                                | 0090        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$62.500    | 352.6                 | \$22,037.50              |
|                                | 0100        | 4071005   | TACK COAT  | GAL  | \$2.160     | 729                   | \$1,574.64               |
|                                | 0130        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)              | EA   | \$500.000   | 1                     | \$500.00                 |
|                                | 0140        | 6161005   | CONSTRUCTION SIGNS                                     | SQFT | \$7.500     | 137                   | \$1,027.50               |
|                                | 0210        | 6189902   |  | EA   | \$600.000   | 1                     | \$600.00                 |
|                                | 0300        | 7250418   | 18 IN. PIPE GROUP C                                    | LF   | \$50.000    | 26                    | \$1,300.00               |
|                                | 0450        | 8061005   | ROCK DITCH CHECK                                       | LF   | \$15.000    | 162                   | \$2,430.00               |
|                                | 0490        | 9031260   | WOOD POST, 4 IN. BY 4 IN.                              | LF   | \$10.000    | 102                   | \$1,020.00               |
|                                | 0520        | 9031270A  | 2 IN. PSST POST - 12 GA.                               | LF   | \$12.850    | 1,800                 | \$23,130.00              |
|                                | 0530        | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.                    | LF   | \$13.830    | 450                   | \$6,223.50               |
|                                | 0540        | 9035004A  | SH-FLAT SHEET  | SQFT | \$39.140    | 550                   | \$21,527.00              |
|                                | 5002        | 6061060   | MGS GUARDRAIL  | LF   | \$25.720    | 50                    | \$1,286.00               |
|                                | 5003        | 6061080   | MGS END ANCHOR   | EA   | \$1,312.500 | 1                     | \$1,312.50               |
| <b>Project J9P3252 - Total</b> |             |           |  |      |             |                       | <b>\$108,060.14</b>      |
| <b>Overall - Total</b>         |             |           |  |      |             |                       | <b>\$108,060.14</b>      |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9P3252        | 0080     | MISC.            | Material        |                            |   | -45,438.75          | \$13.75                         | (\$624,782.81)    |
|                | 0080     | MISC.            | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user reedn | 45,438.75           | \$13.75                         | \$624,782.81      |



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Pay Estimate Created Date: October 1, 2020

| <b>Progress Estimate Number</b><br>27 |          | <b>Contract ID</b><br>190315-H04                          | <b>Pay Period Start</b><br>September 16, 2020 |                                 | <b>Pay Period End</b><br>September 30, 2020   |                                | <b>Original Contract Amount</b> \$6,800,000.00 |                      |
|---------------------------------------|----------|---|---|---------------------------------|---|--------------------------------|--|----------------------|
|                                       |          | <b>Prime Contractor</b><br>Pace Construction Company, LLC |   |                                 |   |                                | <b>Net Change Order Amount</b>                 | \$163,951.50         |
|                                       |          |   |   |                                 |   | <b>Current Contract Amount</b> |  | \$6,963,951.50       |
| Project Number                        | Line No. | Item Description  | Adjustment Type                               | Other Item Adjustment Type      | Comments  | Adjustment Quantity            | Line Item Adjustment Unit Price                | Adjustment amount    |
| J9P3252                               |          |   |   |                                 | overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                                |  |                      |
|                                       | 0090     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)    | Overrun                                       |                                 |   | -181.5                         | \$62.50  | (\$11,343.75)        |
|                                       | 0090     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)    | Overrun                                       |                                 |   | -171.1                         | \$62.50  | (\$10,693.75)        |
|                                       | 0090     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)    | Overrun                                       |                                 | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -454.7                         | \$62.50  | (\$28,418.75)        |
|                                       | 0090     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)    | Other Item Adjustment                         | Asphalt Cement Price Adjustment | Surface level 9/16, 9/23 and 9/24/20  |                                |  | (\$5,240.01)         |
|                                       | 0300     | 18 IN. PIPE GROUP C                                       | Overrun                                       |                                 |   | -26                            | \$50.00  | (\$1,300.00)         |
|                                       | 0520     | 2 IN. PSST POST - 12 GA.                                  | Overrun                                       |                                 |   | -288                           | \$12.85  | (\$3,700.80)         |
|                                       | 0530     | POST ANCHOR FOR 2 IN. PSST - 12 GA.                       | Overrun                                       |                                 |   | -72                            | \$13.83  | (\$995.76)           |
|                                       | 0540     | SH-FLAT SHEET   | Overrun                                       |                                 |   | -108                           | \$39.14  | (\$4,227.12)         |
|                                       | 0540     | SH-FLAT SHEET   | Overrun                                       |                                 |   | -64                            | \$39.14  | (\$2,504.96)         |
| <b>Total</b>                          |          |   |   |                                 |   |                                |  | <b>(\$68,424.90)</b> |



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

Report Generated on October 5, 2020

| Contract Project Information |                      |                             |       |        |  |
|------------------------------|----------------------|-----------------------------|-------|--------|--|
| Project Number               | Federal Proj. Number | Project Description         | Route | County | Location of Work                             |
| J9P3252                      | FAS S701(73)         | Resurface and add shoulders | 142   | OREGON | from Route EE to 0.2 miles west of Route 160 |

| Totals by Job Numbers |                            |                    |                       |                       |
|-----------------------|----------------------------|--------------------|-----------------------|-----------------------|
| J9P3252               |                            | This Estimate      | Previous              | To Date               |
|                       | Posted Item Pay            | \$108,060.14       | \$6,410,184.13        | \$6,518,244.27        |
|                       | Gross Item Adjustments     | (\$68,424.90)      | (\$123,385.55)        | (\$191,810.45)        |
|                       | <b>Gross Item Pay</b>      | <b>\$39,635.24</b> | <b>\$6,286,798.58</b> | <b>\$6,326,433.82</b> |
|                       | Incentive                  | \$0.00             | \$0.00                | \$0.00                |
|                       | Disincentive               | \$0.00             | \$0.00                | \$0.00                |
|                       | Liquidated Damages         | \$0.00             | \$0.00                | \$0.00                |
|                       | Other Contract Adjustments | \$0.00             | \$0.00                | \$0.00                |



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

Report Generated on October 5, 2020

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation                                       | Entered By | Status       |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3252, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient. | Awaiting plant inspection records entered AASHTO. | REEDN      | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 190315-H04, Contract Project J9P3252, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4020520, Minor Item.  | Awaiting CO                                       | REEDN      | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190315-H04, Contract Project J9P3252, Project Item Line Number 0300, Contract Line Item Number 0300, Item 7250418, Minor Item.  | Awaiting CO                                       | REEDN      | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190315-H04, Contract Project J9P3252, Project Item Line Number 0520, Contract Line Item Number 0520, Item 9031270A, Minor Item.   | Awaiting CO                                       | REEDN      | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190315-H04, Contract Project J9P3252, Project Item Line Number 0530, Contract Line Item Number 0530, Item 9031271, Minor Item.  | Awaiting CO                                       | REEDN      | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190315-H04, Contract Project J9P3252, Project Item Line Number 0540, Contract Line Item Number 0540, Item 9035004A, Minor Item.   | Awaiting CO                                       | REEDN      | Acknowledged |



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

Report Generated on October 5, 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<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 190315-H04              | J9P3252        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$72,381.74  | \$72,381.74  |
|                         |                | 0001     | 0020        | 2063500      | CULVERT CLEANOUT   | 10.00           | -1.00                  | 9.00                         | EA   | 9.00                               | \$1,000.00   | \$9,000.00   |
|                         |                | 0001     | 0030        | 2129900      | MISC.shoulder grading  | 3,830.00        | 0.00                   | 3,830.00                     | 100F | 3,830.00                           | \$365.00     | \$1,397,950.00   |
|                         |                | 0001     | 0040        | 3040163      | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)  | 204.00          | 0.00                   | 204.00                       | SQYD | 204.00                             | \$10.00      | \$2,040.00   |
|                         |                | 0001     | 0050        | 3049907      | MISC.Type 1 Aggregate  | 3,151.00        | 1,199.00               | 4,350.00                     | CUYD | 4,350.00                           | \$50.00      | \$217,500.00   |
|                         |                | 0001     | 0060        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  | 2,151.00        | 35.00                  | 2,186.00                     | TONS | 2,186.00                           | \$25.00      | \$54,650.00  |
|                         |                | 0001     | 0070        | 4013000      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | 404.70          | 177.60                 | 582.30                       | TONS | 582.30                             | \$150.00     | \$87,345.00  |
|                         |                | 0001     | 0080        | 4019905      | MISC.optional shoulder base  | 85,942.80       | 0.00                   | 85,942.80                    | SQYD | 85,942.80                          | \$13.75      | \$1,181,713.50   |
|                         |                | 0001     | 0090        | 4020520      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE<br>LEVELING)  | 33,412.50       | 0.00                   | 33,412.50                    | TONS | 34,219.80                          | \$62.50      | \$2,138,737.50   |
|                         |                | 0001     | 0100        | 4071005      | TACK COAT  | 42,932.00       | 0.00                   | 42,932.00                    | GAL  | 38,110.00                          | \$2.16       | \$82,317.60  |
|                         |                | 0001     | 0110        | 6044012      | PIPE COLLAR, TYPE B  | 16.00           | 12.00                  | 28.00                        | EA   | 28.00                              | \$500.00     | \$14,000.00  |
|                         |                | 0001     | 0120        | 6097000      | ROCK LINING  | 318.00          | 3.00                   | 321.00                       | CUYD | 321.00                             | \$50.00      | \$16,050.00  |
|                         |                | 0001     | 0130        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$500.00     | \$1,500.00   |
|                         |                | 0001     | 0140        | 6161005      | CONSTRUCTION SIGNS   | 3,511.00        | 0.00                   | 3,511.00                     | SQFT | 2,676.00                           | \$7.50       | \$20,070.00  |
|                         |                | 0001     | 0150        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$35.00      | \$70.00  |
|                         |                | 0001     | 0160        | 6161009      | FLAG ASSEMBLY  | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$25.00      | \$200.00   |
|                         |                | 0001     | 0170        | 6161025      | CHANNELIZER (TRIM LINE)  | 200.00          | 0.00                   | 200.00                       | EA   | 50.00                              | \$18.00      | \$900.00   |
|                         |                | 0001     | 0180        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$4,200.00   | \$8,400.00   |
|                         |                | 0001     | 0190        | 6162004      | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$4,500.00   | \$18,000.00  |
|                         |                | 0001     | 0200        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$375,000.00 | \$375,000.00   |
|                         |                | 0001     | 0210        | 6189902      |  | 10.00           | 0.00                   | 10.00                        | EA   | 9.00                               | \$600.00     | \$5,400.00   |
|                         |                | 0001     | 0220        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                  | 367,240.00      | 0.00                   | 367,240.00                   | LF   | 0.00                               | \$0.10       | \$0.00   |
|                         |                | 0001     | 0230        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 353,393.00      | 0.00                   | 353,393.00                   | LF   | 0.00                               | \$0.10       | \$0.00   |
|                         |                | 0001     | 0240        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)                        | 794.00          | 0.00                   | 794.00                       | SQYD | 794.00                             | \$4.30       | \$3,414.20   |
|                         |                | 0001     | 0250        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 2,601.00        | 0.00                   | 2,601.00                     | SQYD | 2,601.00                           | \$10.75      | \$27,960.75  |
|                         |                | 0001     | 0260        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 2,890.70        | 0.00                   | 2,890.70                     | STA  | 0.00                               | \$18.25      | \$0.00   |
|                         |                | 0001     | 0270        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$500.00     | \$500.00   |
|                         |                | 0001     | 0280        | 7034041      | CLASS B-1 CONCRETE (CULVERTS)  | 4.90            | 0.00                   | 4.90                         | CUYD | 4.90                               | \$900.00     | \$4,410.00   |
|                         |                | 0001     | 0290        | 7250415      | 15 IN. PIPE GROUP C  | 29.00           | 0.00                   | 29.00                        | LF   | 29.00                              | \$45.00      | \$1,305.00   |
|                         |                | 0001     | 0300        | 7250418      | 18 IN. PIPE GROUP C  | 1,956.00        | 9.00                   | 1,965.00                     | LF   | 1,991.00                           | \$50.00      | \$99,550.00  |
|                         |                | 0001     | 0310        | 7250424      | 24 IN. PIPE GROUP C  | 527.00          | 39.00                  | 566.00                       | LF   | 566.00                             | \$60.00      | \$33,960.00  |
|                         |                | 0001     | 0320        | 7250430      | 30 IN. PIPE GROUP C  | 132.00          | 19.00                  | 151.00                       | LF   | 151.00                             | \$70.00      | \$10,570.00  |
|                         |                | 0001     | 0330        | 7250436      | 36 IN. PIPE GROUP C  | 128.00          | -19.00                 | 109.00                       | LF   | 109.00                             | \$80.00      | \$8,720.00   |
|                         |                | 0001     | 0340        | 7250460      | 60 IN. PIPE GROUP C  | 89.00           | 0.00                   | 89.00                        | LF   | 89.00                              | \$160.00     | \$14,240.00  |
|                         |                | 0001     | 0350        | 7320815A     | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END<br>SECTION   | 13.00           | 0.00                   | 13.00                        | EA   | 13.00                              | \$200.00     | \$2,600.00   |
|                         |                | 0001     | 0360        | 7320818A     | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END<br>SECTION   | 87.00           | 4.00                   | 91.00                        | EA   | 91.00                              | \$200.00     | \$18,200.00  |
|                         |                | 0001     | 0370        | 7320824A     | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END<br>SECTION   | 47.00           | -3.00                  | 44.00                        | EA   | 44.00                              | \$250.00     | \$11,000.00  |
|                         |                | 0001     | 0380        | 7320830A     | 30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END<br>SECTION   | 8.00            | 6.00                   | 14.00                        | EA   | 14.00                              | \$400.00     | \$5,600.00   |
|                         |                | 0001     | 0390        | 7320836A     | 36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END<br>SECTION   | 12.00           | -6.00                  | 6.00                         | EA   | 6.00                               | \$600.00     | \$3,600.00   |
|                         |                | 0001     | 0400        | 7320860A     | 60 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END<br>SECTION   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$3,500.00   | \$14,000.00  |
|                         |                | 0001     | 0410        | 7350001      | PIPE LINER FOR EXISTING CULVERT  | 790.00          | -40.00                 | 750.00                       | LF   | 750.00                             | \$200.00     | \$150,000.00   |
|                         |                | 0001     | 0420        | 8051000A     | SEEDING - COOL SEASON MIXTURES   | 126.50          | 0.00                   | 126.50                       | ACRE | 40.40                              | \$2,050.00   | \$82,820.00  |
|                         |                | 0001     | 0430        | 8061003      | SEDIMENT TRAP EXCAVATION   | 45.00           | 0.00                   | 45.00                        | CUYD | 0.00                               | \$10.00      | \$0.00   |
|                         |                | 0001     | 0440        | 8061004      | SEDIMENT TRAP ROCK   | 60.00           | 0.00                   | 60.00                        | CUYD | 0.00                               | \$40.00      | \$0.00   |



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

Report Generated on October 5, 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<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 190315-H04  | J9P3252        | 0001     | 0450        | 8061005      | ROCK DITCH CHECK  | 5,560.00        | 5,000.00               | 10,560.00                    | LF   | 8,306.00                           | \$15.00    | \$124,590.00   |
|   |                | 0001     | 0460        | 8061016      | SEDIMENT REMOVAL  | 954.00          | 0.00                   | 954.00                       | CUYD | 150.00                             | \$10.00    | \$1,500.00   |
|   |                | 0001     | 0470        | 8061017      | TEMPORARY SEEDING AND MULCHING                              | 126.50          | 0.00                   | 126.50                       | ACRE | 82.50                              | \$1,300.00 | \$107,250.00   |
|   |                | 0001     | 0480        | 8061019      | SILT FENCE  | 40,690.00       | 0.00                   | 40,690.00                    | LF   | 3,060.00                           | \$2.25     | \$6,885.00   |
|   |                | 0001     | 0490        | 9031260      | WOOD POST, 4 IN. BY 4 IN.                                   | 140.00          | 0.00                   | 140.00                       | LF   | 102.00                             | \$10.00    | \$1,020.00   |
|   |                | 0010     | 0500        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB) | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$3,535.00 | \$14,140.00  |
|   |                | 0010     | 0510        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                      | 4.00            | -1.00                  | 3.00                         | EA   | 3.00                               | \$3,515.00 | \$10,545.00  |
|   |                | 0040     | 0520        | 9031270A     | 2 IN. PSST POST - 12 GA.                                    | 1,512.00        | 0.00                   | 1,512.00                     | LF   | 1,800.00                           | \$12.85    | \$23,130.00  |
|   |                | 0040     | 0530        | 9031271      | POST ANCHOR FOR 2 IN. PSST - 12 GA.                         | 378.00          | 0.00                   | 378.00                       | LF   | 450.00                             | \$13.83    | \$6,223.50   |
|   |                | 0040     | 0540        | 9035004A     | SH-FLAT SHEET   | 378.00          | 0.00                   | 378.00                       | SQFT | 550.00                             | \$39.14    | \$21,527.00  |
|   |                | 0001     | 5001        | 8059901      | MISC.Fiber Reinforced Matrix                                | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$3,160.00 | \$3,160.00   |
|   |                | 0010     | 5002        | 6061060      | MGS GUARDRAIL   | 0.00            | 75.00                  | 75.00                        | LF   | 50.00                              | \$25.72    | \$1,286.00   |
|   |                | 0010     | 5003        | 6061080      | MGS END ANCHOR  | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$1,312.50 | \$1,312.50   |
| Project J9P3252 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |   |                 |                        |                              |      |                                    |            | \$6,518,244.29   |
| 190315-H04 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |   |                 |                        |                              |      |                                    |            | \$6,518,244.29   |



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

Report Generated on October 5, 2020

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

Project: J9P3252

| 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   |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|--|
| 0030        | 2129900   | MISC. SUBGRADING AND SHOULDERING         | 9/16/20  | 9/16/20           | 57.10           | 100F  |          | 48                     |                  | 50.694               |                  | Performing misc shoulder grading LT and RT   |
| 0060        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)          | 9/18/20  | 9/22/20           | 130.00          | TONS  |          | 45.026                 |                  | 58.894               |                  | Entrances LT and RT  |
| 0090        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 9/23/20  | 9/24/20           | 181.50          | TONS  |          | 65                     |                  | 70.252               |                  | 9 Cnty Rd Aprons and Rte P, Z and V  |
|             |           |  | 9/24/20  | 9/28/20           | 171.10          | TONS  |          | 45.026                 |                  | 65.00                |                  | 8 Remaining CntyRds. and Rte Y, H and EE   |
| 0100        | 4071005   | TACK COAT                                | 9/23/20  | 9/24/20           | 487.00          | GAL   |          | 65                     |                  | 70.252               |                  | Apply tack for 9 Cnty Rd Aprons and Rte P, Z and V   |
|             |           |  | 9/24/20  | 9/28/20           | 242.00          | GAL   |          | 45.026                 |                  | 65.00                |                  | Apply tack 8 Remaining CntyRds. and Rte Y, H and EE  |
| 0130        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTEN (TMA)     | 9/29/20  | 9/30/20           | 1.00            | EA    |          | 45.026                 |                  | 79.802               |                  | Project Limits   |
| 0140        | 6161005   | CONSTRUCTION SIGNS                       | 9/25/20  | 9/28/20           | 137.00          | SQFT  |          | 45.026                 |                  | 79.802               |                  | Project Limits   |
| 0210        | 6189902   | MISC.                                    | 9/22/20  | 9/23/20           | 1.00            | EA    |          | 45.026                 |                  | 58.942               |                  |  |
| 0300        | 7250418   | 18 IN. PIPE CULVERT GROUP C              | 9/18/20  | 9/23/20           | 26.00           | LF    |          | 77.778                 |                  | 77.778               |                  | entrance pipe left   |
| 0450        | 8061005   | ROCK DITCH CHECK                         | 9/17/20  | 9/22/20           | 38.00           | LF    |          | 54.37                  |                  | 54.39                |                  | 4 at 9.5 LF LT   |
|             |           |  | 9/18/20  | 9/22/20           | 124.00          | LF    |          | 65.45                  |                  | 65.508               |                  | RDC 8 @15.5 RT   |
| 0490        | 9031260   | WOOD POST, 4 IN. BY 4 IN.                | 9/18/20  | 9/22/20           | 102.00          | LF    |          | 45.026                 |                  | 79.802               |                  | 15 post, mail box  |
| 0520        | 9031270A  | 2 IN. PSST POST - 12 GA.                 | 9/18/20  | 9/22/20           | 432.00          | LF    |          | 71.574                 |                  | 74.686               |                  | Post BRT0824, T0823 and T0310  |
|             |           |  | 9/24/20  | 9/28/20           | 396.00          | LF    |          | 46.366                 |                  | 79.158               |                  | BR J0643 and Culverts 10, 63, 64, 70, 72, 74, 101, 105, 130, 131 and 133   |
|             |           |  | 9/25/20  | 9/28/20           | 684.00          | LF    |          | 45.026                 |                  | 79.802               |                  | Culverts 134, 136, 137, 141, 143, 144, 151, 152, 162, 164, 165, 166, 169, 172, 173, 176, 178, 180, 185, 186, 187, 188, 190, 191, 193, 195 and 197. |
|             |           |  | 9/28/20  | 9/30/20           | 288.00          | LF    |          | 65.483                 |                  | 58.827               |                  | Additional Markers placed for Culvert 134 and BRT0395  |
| 0530        | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.      | 9/18/20  | 9/22/20           | 108.00          | LF    |          | 71.574                 |                  | 74.686               |                  | Post Anchor BRT0824, T0823 and T0310   |
|             |           |  | 9/24/20  | 9/28/20           | 99.00           | LF    |          | 46.366                 |                  | 79.158               |                  | BR J0643 and Culverts 10, 63, 64, 70, 72, 74, 101, 105, 130, 131 and 133   |
|             |           |  | 9/25/20  | 9/28/20           | 171.00          | LF    |          | 45.026                 |                  | 79.802               |                  | Culverts 134, 136, 137, 141, 143, 144, 151, 152, 162, 164, 165, 166, 169, 172, 173, 176, 178, 180, 185, 186, 187, 188, 190, 191, 193, 195 and 197. |
|             |           |  | 9/28/20  | 9/30/20           | 72.00           | LF    |          | 65.483                 |                  | 58.827               |                  | Additional Markers placed for Culvert 134 and BRT0395  |
| 0540        | 9035004A  | SH-FLAT SHEET                            | 9/18/20  | 9/22/20           | 108.00          | SQFT  |          | 71.574                 |                  | 74.686               |                  | Flat Sheet BRT0824, T0823 and T0310  |
|             |           |  | 9/24/20  | 9/28/20           | 99.00           | SQFT  |          | 46.366                 |                  | 79.158               |                  | BR J0643 and Culverts 10, 63, 64, 70, 72, 74, 101, 105, 130, 131 and 133   |
|             |           |  | 9/25/20  | 9/28/20           | 171.00          | SQFT  |          | 45.026                 |                  | 79.802               |                  | Culverts 134, 136, 137, 141, 143, 144, 151, 152, 162, 164, 165, 166, 169, 172, 173, 176, 178, 180, 185, 186, 187, 188, 190, 191, 193, 195 and 197. |
|             |           |  | 9/28/20  | 9/30/20           | 172.00          | SQFT  |          | 65.483                 |                  | 58.827               |                  | Additional Markers placed for Culvert 134 and BRT0395  |
| 5002        | 6061060   | MGS GUARDRAIL                            | 9/18/20  | 9/22/20           | 50.00           | LF    |          | 67.854                 |                  | 67.871               |                  | Install rail for radius  |
| 5003        | 6061080   | MGS END ANCHOR                           | 9/18/20  | 9/22/20           | 1.00            | EA    |          | 67.854                 |                  | 67.871               |                  | end anchor for radius  |

The information below this line are details from Line Item agency views.

Contract ID: 190315-H04

DWR Date: September 25, 2020

Line Number: 0140

Description: CONSTRUCTION SIGNS

Quantity Posted: 137

| Location | Log Mile        | Station | Sign Number                                    | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|----------|-----------------|---------|--|--------------|-----------------|-----------------|------------|--------------|
|          | 45.026 - 79.802 |         | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |              | 6.00            |                 | 16         | 96           |
| Location | Log Mile        | Station | Sign Number                                    | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|          |                 |         | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD        |              | 2.00            |                 | 16         | 32           |
| Location | Log Mile        | Station | Sign Number                                    | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|          | 45.026 - 79.802 |         | WO22-6e 21x15 2.19 WET PAINT (ARROW PIVETS)    |              | 4.00            |                 | 2.19       | 8.76         |



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

Report Generated on October 5, 2020

| Line                          | Description  | Adjustment Type       | Other Adjustment Type | Est. Number    | Created Date   | Created By | Amount           | Remarks  |
|-------------------------------|--|-----------------------|-----------------------|----------------|--|------------|------------------|--|
| 0070                          | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)             | Other Item Adjustment | ACAD                  | 1              | Jul 16, 2019   | voyleb1    | \$87.30          | AC Adjustment for 38.8 tons.   |
|                               |  |                       |                       | 2              | Aug 1, 2019  | FERGUJ1    | \$247.50         | AC for roadway pipe patches.   |
|                               |  |                       |                       | 3              | Aug 15, 2019   | REEDN      | \$292.30         | Commercial mix roadway pipe replacement  |
|                               |  |                       |                       | 4              | Sep 3, 2019  | REEDN      | \$188.47         | Mix placed for replacement cross road pipes.   |
|                               |  |                       |                       | 5              | Sep 16, 2019   | REEDN      | \$137.76         | Commercial mix for road way pipes  |
|                               |  |                       |                       | 6              | Sep 30, 2019   | REEDN      | \$192.59         | Asphalt for cross road pipe replacements   |
|                               |  |                       |                       | 7              | Oct 16, 2019   | REEDN      | \$95.70          | Mix placed for cross road pipe replacement   |
|                               |  |                       |                       | 8              | Nov 4, 2019  | REEDN      | \$19.25          |  |
|                               | ACAD - Total   |                       |                       |                | \$1,260.87   |            |                  |  |
|                               | Other Item Adjustment - Total                          |                       |                       |                | \$1,260.87   |            |                  |  |
|                               | 0070 - Total   |                       |                       |                | \$1,260.87   |            |                  |  |
| 0080                          | MISC. optional shoulder base                           | Material              |                       | 23             | Aug 3, 2020  | SYSTEM     | (\$707,437.50)   |  |
|                               |  |                       |                       | 23             | Aug 3, 2020  | SYSTEM     | \$707,437.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               |  |                       |                       | 24             | Aug 17, 2020   | SYSTEM     | (\$707,437.50)   |  |
|                               |  |                       |                       | 24             | Aug 17, 2020   | SYSTEM     | \$707,437.50     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               |  |                       |                       | 25             | Sep 2, 2020  | SYSTEM     | (\$1,181,713.50) |  |
|                               |  |                       |                       | 25             | Sep 2, 2020  | SYSTEM     | \$1,181,713.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               |  |                       |                       | 26             | Sep 16, 2020   | SYSTEM     | (\$1,181,713.50) |  |
|                               |  |                       |                       | 26             | Sep 16, 2020   | SYSTEM     | \$1,181,713.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               | 27   | Oct 1, 2020           | SYSTEM                | (\$624,782.81) |  |            |                  |  |
|                               | 27   | Oct 1, 2020           | SYSTEM                | \$624,782.81   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |                  |  |
|                               | - Total  |                       |                       |                | \$0.00   |            |                  |  |
|                               | Material - Total                                       |                       |                       |                | \$0.00   |            |                  |  |
|                               | MISC. optional shoulder base                           | Other Item Adjustment | ACAD                  | 23             | Aug 3, 2020  | REEDN      | (\$30,108.54)    | AC Index 2' shoulder LM 58.836 - 79.802 LT and RT  |
|                               |  |                       |                       | 25             | Sep 2, 2020  | REEDN      | (\$19,464.29)    | LM 45.026 - 58.836 Aug 17 - Aug 20, 2020   |
| ACAD - Total                  |  |                       |                       | (\$49,572.83)  |  |            |                  |  |
| Other Item Adjustment - Total |  |                       |                       | (\$49,572.83)  |  |            |                  |  |
| 0080 - Total                  |  |                       |                       | (\$49,572.83)  |  |            |                  |  |
| 0090                          | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material              |                       | 23             | Aug 3, 2020  | SYSTEM     | (\$273,518.75)   |  |
|                               |  |                       |                       | 23             | Aug 3, 2020  | SYSTEM     | \$273,518.75     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedn overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                               |  |                       |                       | 24             | Aug 17, 2020   | SYSTEM     | (\$1,260,481.25) |  |
|                               |  |                       |                       | 24             | Aug 17, 2020   | SYSTEM     | \$1,260,481.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedn overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                               |  |                       |                       | 25             | Sep 2, 2020  | SYSTEM     | (\$1,618,687.50) |  |





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

Report Generated on October 5, 2020

| Line         | Description  | Adjustment Type       | Other Adjustment Type | Est. Number     | Created Date | Created By     | Amount           | Remarks  |
|--------------|--|-----------------------|-----------------------|-----------------|--------------|----------------|------------------|--|
| 0090         | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material              |                       | 25              | Sep 2, 2020  | SYSTEM         | \$1,618,687.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedn overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |  |                       |                       | 26              | Sep 16, 2020 | SYSTEM         | (\$2,116,700.00) |  |
|              |  |                       |                       | 26              | Sep 16, 2020 | SYSTEM         | \$2,116,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedn overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |  |                       |                       | - Total         |              |                | \$0.00           |  |
|              | Material - Total                                       |                       |                       |                 |              |                | \$0.00           |  |
|              | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD                  | 23              | Aug 3, 2020  | REEDN          | (\$11,640.96)    | AC Index SL Mix 79.802 WBL and EBL   |
|              |  |                       |                       | 24              | Aug 17, 2020 | REEDN          | (\$43,505.31)    | Surface Level 74.378 - 58.894 EBL and WBL  |
|              |  |                       |                       | 25              | Sep 2, 2020  | REEDN          | (\$15,789.73)    | 52.171 - 58.836 Aug 24 - Aug 31, 2020  |
|              |  |                       |                       | 26              | Sep 16, 2020 | REEDN          | (\$21,952.39)    |  |
|              |  |                       |                       | 27              | Oct 1, 2020  | REEDN          | (\$5,240.01)     | Surface level 9/16, 9/23 and 9/24/20   |
|              |  |                       |                       | ACAD - Total    |              |                | (\$98,128.40)    |  |
|              | Other Item Adjustment - Total                          |                       |                       |                 |              |                | (\$98,128.40)    |  |
|              | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun               | Overrun               | 26              | Sep 16, 2020 | SYSTEM         | (\$28,418.75)    |  |
|              |  |                       |                       | 26              | Sep 16, 2020 | SYSTEM         | \$28,418.75      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 3 on the current Payment Estimate.                   |
|              |  |                       |                       | 27              | Oct 1, 2020  | SYSTEM         | (\$28,418.75)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|              |  |                       |                       | 27              | Oct 1, 2020  | SYSTEM         | (\$22,037.50)    |  |
|              |  |                       |                       | Overrun - Total |              |                | (\$50,456.25)    |  |
|              | Overrun - Total  |                       |                       |                 |              |                | (\$50,456.25)    |  |
| 0090 - Total |  |                       |                       |                 |              | (\$148,584.65) |                  |  |
| 0300         | 18 IN. PIPE GROUP C                                    | Material              |                       | 1               | Jul 16, 2019 | SYSTEM         | (\$1,600.00)     |  |
|              |  |                       |                       | - Total         |              |                | (\$1,600.00)     |  |
|              | Material - Total                                       |                       |                       |                 |              |                | (\$1,600.00)     |  |
|              | 18 IN. PIPE GROUP C                                    | MaterialCredit        |                       | 2               | Aug 1, 2019  | SYSTEM         | \$1,600.00       |  |
|              |  |                       |                       | - Total         |              |                | \$1,600.00       |  |
|              | MaterialCredit - Total                                 |                       |                       |                 |              |                | \$1,600.00       |  |
|              | 18 IN. PIPE GROUP C                                    | Overrun               | Overrun               | 27              | Oct 1, 2020  | SYSTEM         | (\$1,300.00)     |  |
|              |  |                       |                       | Overrun - Total |              |                | (\$1,300.00)     |  |
|              | Overrun - Total  |                       |                       |                 |              |                | (\$1,300.00)     |  |
| 0300 - Total |  |                       |                       |                 |              | (\$1,300.00)   |                  |  |
| 0310         | 24 IN. PIPE GROUP C                                    | Material              |                       | 1               | Jul 16, 2019 | SYSTEM         | (\$3,120.00)     |  |
|              |  |                       |                       | - Total         |              |                | (\$3,120.00)     |  |
|              | Material - Total                                       |                       |                       |                 |              |                | (\$3,120.00)     |  |
|              | 24 IN. PIPE GROUP C                                    | MaterialCredit        |                       | 2               | Aug 1, 2019  | SYSTEM         | \$3,120.00       |  |
|              |  |                       |                       | - Total         |              |                | \$3,120.00       |  |
|              | MaterialCredit - Total                                 |                       |                       |                 |              |                | \$3,120.00       |  |
|              | 24 IN. PIPE GROUP C                                    | Other Item Adjustment | MATL                  | 11              | Dec 16, 2019 | REEDN          | \$153.90         | Pipe was to be extended, existing was 18" instead of the 24" that was provided, 9 LF of pipe.  |
|              |  |                       |                       | MATL - Total    |              |                | \$153.90         |  |
|              | Other Item Adjustment - Total                          |                       |                       |                 |              |                | \$153.90         |  |
| 0310 - Total |  |                       |                       |                 |              | \$153.90       |                  |  |



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

Report Generated on October 5, 2020

| Line         | Description   | Adjustment Type       | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount       | Remarks   |        |
|--------------|---|-----------------------|-----------------------|-----------------|--------------|------------|--------------|---|--------|
| 0320         | 30 IN. PIPE GROUP C                                     | Overrun               | Overrun               | 7               | Oct 16, 2019 | SYSTEM     | (\$280.00)   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).   |        |
|              |   |                       |                       | 8               | Nov 4, 2019  | SYSTEM     | \$280.00     |   |        |
|              | Overrun - Total   |                       |                       |                 | \$0.00       |            |              |   |        |
|              | Overrun - Total   |                       |                       |                 | \$0.00       |            |              |   |        |
|              | 0320 - Total  |                       |                       |                 | \$0.00       |            |              |   |        |
| 0330         | 36 IN. PIPE GROUP C                                     | Material              |                       | 1               | Jul 16, 2019 | SYSTEM     | (\$2,880.00) |   |        |
|              |   |                       | - Total               |                 |              |            | (\$2,880.00) |   |        |
|              | Material - Total  |                       |                       |                 | (\$2,880.00) |            |              |   |        |
|              | 36 IN. PIPE GROUP C                                     | MaterialCredit        |                       | 2               | Aug 1, 2019  | SYSTEM     | \$2,880.00   |   |        |
|              |   |                       | - Total               |                 |              |            | \$2,880.00   |   |        |
|              | MaterialCredit - Total                                  |                       |                       |                 | \$2,880.00   |            |              |   |        |
|              | 36 IN. PIPE GROUP C                                     | Other Item Adjustment | MATL                  | 11              | Dec 16, 2019 | REEDN      | \$495.90     | Pipe was to be extended, existing was 30" instead of the 36" that was provided, 19 LF of pipe.  |        |
|              |   |                       |                       |                 |              |            | MATL - Total |   |        |
|              | Other Item Adjustment - Total                           |                       |                       |                 | \$495.90     |            |              |   |        |
|              | 0330 - Total  |                       |                       |                 | \$495.90     |            |              |   |        |
| 0350         | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Material              |                       | 3               | Aug 15, 2019 | SYSTEM     | (\$200.00)   |   |        |
|              |   |                       |                       | 4               | Sep 3, 2019  | SYSTEM     | (\$200.00)   |   |        |
|              |   |                       | - Total               |                 |              |            | (\$400.00)   |   |        |
|              | Material - Total  |                       |                       |                 | (\$400.00)   |            |              |   |        |
|              | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | MaterialCredit        |                       | 4               | Sep 3, 2019  | SYSTEM     | \$200.00     |   |        |
|              |   |                       |                       | 5               | Sep 16, 2019 | SYSTEM     | \$200.00     |   |        |
|              |   |                       | - Total               |                 |              |            | \$400.00     |   |        |
|              | MaterialCredit - Total                                  |                       |                       |                 | \$400.00     |            |              |   |        |
| 0350 - Total |   |                       |                       | \$0.00          |              |            |              |   |        |
| 0370         | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Other Item Adjustment | MATL                  | 11              | Dec 16, 2019 | REEDN      | \$384.00     | Pipe was to be extended, existing was 18" instead of the 24" that was provided, 3 EA FES.   |        |
|              |   |                       |                       |                 |              |            | MATL - Total |   |        |
|              | Other Item Adjustment - Total                           |                       |                       |                 | \$384.00     |            |              |   |        |
| 0370 - Total |   |                       |                       | \$384.00        |              |            |              |   |        |
| 0380         | 30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Overrun               | Overrun               | 7               | Oct 16, 2019 | SYSTEM     | (\$400.00)   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',400.00000 - 400.00000, 'is applied (if non-zero). |        |
|              |   |                       |                       | 8               | Nov 4, 2019  | SYSTEM     | \$400.00     |   |        |
|              |   |                       |                       | Overrun - Total |              |            |              |   | \$0.00 |
|              | Overrun - Total   |                       |                       |                 | \$0.00       |            |              |   |        |
| 0380 - Total |   |                       |                       | \$0.00          |              |            |              |   |        |
| 0390         | 36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Other Item Adjustment | MATL                  | 11              | Dec 16, 2019 | REEDN      | \$2,130.00   | Pipe was to be extended, existing was 30" instead of the 36" that was provided, 6 EA FES.   |        |
|              |   |                       |                       |                 |              |            | MATL - Total |   |        |
|              | Other Item Adjustment - Total                           |                       |                       |                 | \$2,130.00   |            |              |   |        |
| 0390 - Total |   |                       |                       | \$2,130.00      |              |            |              |   |        |
| 0410         | PIPE LINER FOR EXISTING CULVERT                         | Other Item Adjustment | MATL                  | 11              | Dec 16, 2019 | REEDN      | \$14,651.00  | Liners provided for 2 locations were 24" and 36" actual size 18" and 30", 200 LF of liner.  |        |
|              |   |                       |                       |                 |              |            | MATL - Total |   |        |
|              | Other Item Adjustment - Total                           |                       |                       |                 | \$14,651.00  |            |              |   |        |
| 0410 - Total |   |                       |                       | \$14,651.00     |              |            |              |   |        |



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

Report Generated on October 5, 2020

| Line            | Description                         | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By     | Amount        | Remarks   |
|-----------------|-------------------------------------|-----------------|-----------------------|-------------|--------------|----------------|---------------|---|
| 0450            | ROCK DITCH CHECK                    | Material        |                       | 1           | Jul 16, 2019 | SYSTEM         | (\$900.00)    |   |
|                 |                                     |                 | - Total               |             |              |                | (\$900.00)    |   |
|                 | Material - Total                    |                 |                       |             |              |                | (\$900.00)    |   |
|                 | ROCK DITCH CHECK                    | MaterialCredit  |                       | 2           | Aug 1, 2019  | SYSTEM         | \$900.00      |   |
|                 |                                     |                 | - Total               |             |              |                | \$900.00      |   |
|                 | MaterialCredit - Total              |                 |                       |             |              |                | \$900.00      |   |
|                 | ROCK DITCH CHECK                    | Overrun         | Overrun               | 8           | Nov 4, 2019  | SYSTEM         | (\$13,200.00) |   |
|                 |                                     |                 |                       | 9           | Nov 15, 2019 | SYSTEM         | \$13,200.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). |
|                 |                                     |                 | Overrun - Total       |             |              |                | \$0.00        |   |
|                 | Overrun - Total                     |                 |                       |             |              |                | \$0.00        |   |
| 0450 - Total    |                                     |                 |                       |             |              | \$0.00         |               |   |
| 0520            | 2 IN. PSST POST - 12 GA.            | Overrun         | Overrun               | 27          | Oct 1, 2020  | SYSTEM         | (\$3,700.80)  |   |
|                 |                                     |                 | Overrun - Total       |             |              |                | (\$3,700.80)  |   |
|                 | Overrun - Total                     |                 |                       |             |              |                | (\$3,700.80)  |   |
| 0520 - Total    |                                     |                 |                       |             |              | (\$3,700.80)   |               |   |
| 0530            | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Overrun         | Overrun               | 27          | Oct 1, 2020  | SYSTEM         | (\$995.76)    |   |
|                 |                                     |                 | Overrun - Total       |             |              |                | (\$995.76)    |   |
|                 | Overrun - Total                     |                 |                       |             |              |                | (\$995.76)    |   |
| 0530 - Total    |                                     |                 |                       |             |              | (\$995.76)     |               |   |
| 0540            | SH-FLAT SHEET                       | Overrun         | Overrun               | 27          | Oct 1, 2020  | SYSTEM         | (\$6,732.08)  |   |
|                 |                                     |                 | Overrun - Total       |             |              |                | (\$6,732.08)  |   |
|                 | Overrun - Total                     |                 |                       |             |              |                | (\$6,732.08)  |   |
| 0540 - Total    |                                     |                 |                       |             |              | (\$6,732.08)   |               |   |
| Overall - Total |                                     |                 |                       |             |              | (\$191,810.45) |               |   |