



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

|                                       |   |  |  |
|---------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>24 | <b>Contract ID</b> 190424-A01<br><b>Prime Contractor</b> Phillips Hardy, Inc. | <b>Pay Period Start</b> June 16, 2020<br><b>Pay Period End</b> June 30, 2020 | <b>Original Contract Amount</b> \$3,490,800.96<br><b>Net Change Order Amount</b> \$1,815,541.77<br><b>Current Contract Amount</b> \$5,306,342.73 |
|---------------------------------------|---|--|--|

|                      |  |                |
|----------------------|--|----------------|
| <b>Approval Date</b> |  | <b>By User</b> |
| July 1, 2020         | Generated and Approved (and should be considered Draft) at the Project Office Level by   | whitej         |
| July 1, 2020         | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | jacobl         |
| July 2, 2020         | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1        |

|                                 |                                |                               |  |
|---------------------------------|--------------------------------|-------------------------------|--|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| July 1, 2019                    | October 19, 2019               | October 18, 2019              | 100.00%                                      |

| Contract Informational Dates |                          |                         | Milestones                     |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|--------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description               | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Completion Date Road User Cost | July 1, 2019             | July 1, 2019            | -366                        |                   |
| Awarded Date                 | April 25, 2019           | April 25, 2019          |                                |                          |                         |                             |                   |
| Letting Date                 |                          |                         |                                |                          |                         |                             |                   |
| Notice to Proceed Date       | April 25, 2019           | April 25, 2019          |                                |                          |                         |                             |                   |
| Open to Traffic Date         | October 17, 2019         | October 17, 2019        |                                |                          |                         |                             |                   |
| Work Began Date              | June 24, 2019            | June 24, 2019           |                                |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 24       |                    |                |                |
|--|--------------------|----------------|----------------|
|  | This Estimate      | Previous       | To Date        |
| 190424-A01                                   |                    |                |                |
| Total Posted Items Pay                       | \$15,610.00        | \$5,290,732.73 | \$5,306,342.73 |
| Gross Item Adjustments                       | \$0.00             | (\$5,651.52)   | (\$5,651.52)   |
| Incentive                                    | \$0.00             | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00             | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00             | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00             | \$0.00         | \$0.00         |
|  |                    | \$5,285,081.21 | \$5,300,691.21 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$15,610.00</b> |                |                |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J1P3337                        | 5109        | 1099901   | MISC.AGREED COST FOR ADDITIONAL FLAGGING AND REPAIR WORK | LS   | \$15,610.000 | 1                     | \$15,610.00              |
| <b>Project J1P3337 - Total</b> |             |           |  |      |              |                       | <b>\$15,610.00</b>       |
| <b>Overall - Total</b>         |             |           |  |      |              |                       | <b>\$15,610.00</b>       |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available



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

Report Generated on July 2, 2020

| Contract Project Information |                            |                     |               |                |  |
|------------------------------|----------------------------|---------------------|---------------|----------------|--|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County         | Location of Work   |
| J1P3335                      | FAF-136-1(83)              | Debris removal      | 136           | ATCHISON       | from Missouri River Bridge to just west of interchange of Route 136 & I-29   |
| J1P3337                      | FAF-136-1(84)              | Emergency repair    | 136           | ATCHISON       | from Missouri River Bridge to just west of interchange of Route 136 and I-29 |
| Totals by Job Numbers        |                            |                     |               |                |  |
| J1P3335                      |                            |                     | This Estimate | Previous       | To Date  |
|                              | Posted Item Pay            |                     | \$0.00        | \$181,825.20   | \$181,825.20   |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$0.00         | \$0.00   |
|                              | Gross Item Pay             |                     | \$0.00        | \$181,825.20   | \$181,825.20   |
|                              | 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   |
| J1P3337                      |                            |                     | This Estimate | Previous       | To Date  |
|                              | Posted Item Pay            |                     | \$15,610.00   | \$5,108,907.53 | \$5,124,517.53   |
|                              | Gross Item Adjustments     |                     | \$0.00        | (\$5,651.52)   | (\$5,651.52)   |
|                              | Gross Item Pay             |                     | \$15,610.00   | \$5,103,256.01 | \$5,118,866.01   |
|                              | 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 July 2, 2020

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on July 2, 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) |
|---|-------------|----------|----------|--|------------------------------------|--------------|------------------|------------------------|-----------|---------------------------|----------------|--|
| 190424-A01  | J1P3335     | 0001     | 0010     | 2029902  | MISC.DEBRIS REMOVAL - BY TRUCKLOAD | 600.00       | -474.84          | 125.16                 | EA        | 125.16                    | \$470.00       | \$58,825.20  |
|   |             | 0001     | 0020     | 6181000  | MOBILIZATION                       | 1.00         | 0.00             | 1.00                   | LS        | 1.00                      | \$123,000.00   | \$123,000.00   |
|   |             | 0001     | 0030     | 8051000A   | SEEDING - COOL SEASON MIXTURES     | 9.00         | -9.00            | 0.00                   | ACRE      | 0.00                      | \$2,360.00     | \$0.00   |
| Project J1P3335 - Total Value Posted to Date as of Report Generated Date    |             |          |          |  |                                    |              |                  |                        |           |                           |                | \$181,825.20   |
| J1P3337   | 0001        | 0040     | 2022010  | REMOVAL OF IMPROVEMENTS  | 1.00                               | 0.00         | 1.00             | LS                     | 1.00      | \$10,000.00               | \$10,000.00    |  |
|   | 0001        | 0050     | 2035500  | EMBANKMENT IN PLACE  | 6,051.00                           | -6,051.00    | 0.00             | CUYD                   | 0.00      | \$5.00                    | \$0.00         |  |
|   | 0001        | 0060     | 2152000A | SHAPING SLOPES, CLASS II   | 241.00                             | 0.00         | 241.00           | 100F                   | 241.00    | \$80.00                   | \$19,280.00    |  |
|   | 0001        | 0070     | 3040504  | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                  | 8,467.20                           | 4,636.95     | 13,104.15        | SQYD                   | 13,104.15 | \$12.00                   | \$157,249.80   |  |
|   | 0001        | 0080     | 3049910  | MISC.ROADBED ROCK FILL   | 20,359.00                          | 7,128.79     | 27,487.79        | TONS                   | 27,487.79 | \$45.00                   | \$1,236,950.55 |  |
|   | 0001        | 0090     | 3049910  | MISC.SHOULDER ROCK FILL  | 23,151.60                          | 20,888.09    | 44,039.69        | TONS                   | 44,039.69 | \$45.00                   | \$1,981,786.05 |  |
|   | 0001        | 0100     | 4011209  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                              | 2,480.40                           | 2,823.03     | 5,303.43         | TONS                   | 5,303.43  | \$125.00                  | \$662,928.75   |  |
|   | 0001        | 0110     | 4019905  | MISC.9" OPTIONAL PAVEMENT  | 950.80                             | 1,305.19     | 2,255.99         | SQYD                   | 2,255.99  | \$62.00                   | \$139,871.38   |  |
|   | 0001        | 0120     | 4071005  | TACK COAT  | 901.20                             | -275.20      | 626.00           | GAL                    | 626.00    | \$5.00                    | \$3,130.00     |  |
|   | 0001        | 0130     | 5031010A | BRIDGE APPROACH SLAB (MAJOR ROAD)  | 133.00                             | 33.58        | 166.58           | SQYD                   | 166.58    | \$310.00                  | \$51,639.80    |  |
|   | 0001        | 0140     | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                | 2.00                               | -2.00        | 0.00             | EA                     | 0.00      | \$500.00                  | \$0.00         |  |
|   | 0001        | 0150     | 6131014  | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 20,580.70                          | 2,232.30     | 22,813.00        | LF                     | 22,813.00 | \$3.85                    | \$87,830.05    |  |
|   | 0001        | 0160     | 6161005  | CONSTRUCTION SIGNS   | 273.00                             | -51.00       | 222.00           | SQFT                   | 222.00    | \$6.00                    | \$1,332.00     |  |
|   | 0001        | 0170     | 6161008  | ADVANCED WARNING RAIL SYSTEM   | 5.00                               | -4.00        | 1.00             | EA                     | 1.00      | \$80.00                   | \$80.00        |  |
|   | 0001        | 0180     | 6161009  | FLAG ASSEMBLY  | 5.00                               | -4.00        | 1.00             | EA                     | 1.00      | \$25.00                   | \$25.00        |  |
|   | 0001        | 0190     | 6161025  | CHANNELIZER (TRIM LINE)  | 50.00                              | 0.00         | 50.00            | EA                     | 50.00     | \$12.00                   | \$600.00       |  |
|   | 0001        | 0200     | 6161030  | TYPE III MOVEABLE BARRICADE  | 9.00                               | -1.00        | 8.00             | EA                     | 8.00      | \$200.00                  | \$1,600.00     |  |
|   | 0001        | 0210     | 6181000  | MOBILIZATION   | 1.00                               | 0.00         | 1.00             | LS                     | 1.00      | \$385,000.00              | \$385,000.00   |  |
|   | 0001        | 0220     | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | 20,299.00                          | -4,152.00    | 16,147.00        | LF                     | 16,147.00 | \$0.24                    | \$3,875.28     |  |
|   | 0001        | 0230     | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS   | 50,900.00                          | 0.00         | 50,900.00        | LF                     | 50,900.00 | \$0.36                    | \$18,324.00    |  |
|   | 0010        | 0240     | 6061060  | MGS GUARDRAIL  | 638.00                             | 0.00         | 638.00           | LF                     | 638.00    | \$23.75                   | \$15,152.50    |  |
|   | 0010        | 0250     | 6061069  | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                 | 4.00                               | 0.00         | 4.00             | EA                     | 4.00      | \$2,920.00                | \$11,680.00    |  |
|   | 0010        | 0260     | 6063014  | TYPE A CRASHWORTHY END TERMINAL (MASH)                                   | 4.00                               | 0.00         | 4.00             | EA                     | 4.00      | \$2,720.00                | \$10,880.00    |  |
|   | 0001        | 5101     | 3049910  | MISC.Shoulder Aggregate  | 0.00                               | 733.44       | 733.44           | TONS                   | 733.44    | \$45.00                   | \$33,004.80    |  |
|   | 0001        | 5102     | 3105002  | GRAVEL (A) OR CRUSHED STONE (B)  | 0.00                               | 47.65        | 47.65            | TONS                   | 47.65     | \$50.00                   | \$2,382.50     |  |
|   | 0001        | 5103     | 4011209  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                              | 0.00                               | 1,250.44     | 1,250.44         | TONS                   | 1,250.44  | \$137.55                  | \$171,998.02   |  |
|   | 0001        | 5104     | 4030101  | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)                         | 0.00                               | 303.10       | 303.10           | TONS                   | 303.10    | \$154.35                  | \$46,783.48    |  |
|   | 0001        | 5105     | 4071005  | TACK COAT  | 0.00                               | 468.00       | 468.00           | GAL                    | 468.00    | \$2.37                    | \$1,109.16     |  |
|   | 0001        | 5106     | 6224010  | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                 | 0.00                               | 858.00       | 858.00           | SQYD                   | 858.00    | \$16.80                   | \$14,414.40    |  |
|   | 0001        | 5107     | 6181000  | MOBILIZATION   | 0.00                               | 1.00         | 1.00             | LS                     | 1.00      | \$25,000.00               | \$25,000.00    |  |
|   | 0001        | 5108     | 6274000  | CONTRACTOR FURNISHED SURVEYING AND STAKING                               | 0.00                               | 1.00         | 1.00             | LS                     | 1.00      | \$15,000.00               | \$15,000.00    |  |
|   | 0001        | 5109     | 1099901  | MISC.AGREED COST FOR ADDITIONAL FLAGGING AND REPAIR WORK                 | 0.00                               | 1.00         | 1.00             | LS                     | 1.00      | \$15,610.00               | \$15,610.00    |  |
| Project J1P3337 - Total Value Posted to Date as of Report Generated Date    |             |          |          |  |                                    |              |                  |                        |           |                           |                | \$5,124,517.53   |
| 190424-A01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |  |                                    |              |                  |                        |           |                           |                | \$5,306,342.73   |



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

Report Generated on July 2, 2020

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

Project: J1P3337

| 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   |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--|
| 5109        | 1099901   | MISC.       | 6/30/20  | 7/1/20            | 1.00            | LS    | Rte 136 See Comments and Change order no. 6 |                        |                  |                      |                  | Settlement of cost based on the agreed unit price of \$13,109.31 per Lump Sum as outlined in section 109.4.2 of the 2017 Missouri Standard Specifications for Highway Construction which includes all equipment, material and labor. This job was a flood repair job on a closed road. During construction, local traffic was accessing the east end of the job to perform repairs at an elevator and railroad tracks that the only access was through the job. A flagger was provided to control access when Phillips Hardy Construction was working. Also, there was damage to the asphalt overlay at the bridge approach pavement that required additional removal than noted in the plans as well as patching during the job. Time for labor and equipment was kept and an agreed price for the work made at the end of the job. This new contingent item will pay for the additional work as noted above. |

**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 July 2, 2020

| Line            | Description                                 | Adjustment Type         | Other Adjustment Type | Est. Number  | Created Date | Created By  | Amount   | Remarks   |
|-----------------|---|-------------------------|-----------------------|--------------|--------------|-------------|--|---|
| 0070            | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)     | Other Item Adjustment   | FUEL                  | 5            | Sep 3, 2019  | whitej      | (\$61.67)  | Fuel Adjustment for 6852.72 Square Yards of Type 5 Aggregate Base.  |
|                 |   |                         |                       | 7            | Oct 1, 2019  | whitej      | (\$6,465.55)   | Fuel Adjustment for Type 5 Base 8467.2 Square Yards.  |
|                 |   |                         | FUEL - Total          |              |              |             | (\$6,527.22)   |   |
|                 | Other Item Adjustment - Total               |                         |                       |              |              |             | (\$6,527.22)   |   |
|                 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)     | Overrun                 | Overrun               | 7            | Oct 1, 2019  | SYSTEM      | (\$55,643.40)  |   |
|                 |   |                         |                       | 8            | Oct 18, 2019 | SYSTEM      | \$55,643.40  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).   |
|                 |   |                         | Overrun - Total       |              |              |             | \$0.00   |   |
|                 | Overrun - Total                             |                         |                       |              |              |             | \$0.00   |   |
|                 | 0070 - Total                                |                         |                       |              |              |             | (\$6,527.22)   |   |
|                 | 0080  | MISC. ROADBED ROCK FILL | Overrun               | Overrun      | 7            | Oct 1, 2019 | SYSTEM   | (\$129,929.85)  |
| 8               |   |                         |                       |              | Oct 18, 2019 | SYSTEM      | \$129,925.35   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).   |
| 10              |   |                         |                       |              | Nov 18, 2019 | SYSTEM      | \$4.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).   |
| Overrun - Total |   |                         |                       | \$0.00       |              |             |  |   |
| Overrun - Total |   |                         |                       |              |              | \$0.00      |  |   |
| 0080 - Total    |   |                         |                       |              |              | \$0.00      |  |   |
| 0090            | MISC. SHOULDER ROCK FILL                    | Overrun                 | Overrun               | 7            | Oct 1, 2019  | SYSTEM      | (\$131,076.00)   |   |
|                 |   |                         |                       | 8            | Oct 18, 2019 | SYSTEM      | (\$677,812.05)   |   |
|                 |   |                         |                       | 10           | Nov 18, 2019 | SYSTEM      | \$808,888.05   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).   |
|                 | Overrun - Total                             |                         |                       |              | \$0.00       |             |  |   |
|                 | Overrun - Total                             |                         |                       |              |              |             | \$0.00   |   |
| 0090 - Total    |   |                         |                       |              |              | \$0.00      |  |   |
| 0100            | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment   | ACAD                  | 7            | Oct 1, 2019  | whitej      | \$4,773.09   | Asphalt Cement Adjustment for 5303.43 tons of BP-1 at 4.0% Virgin AC%   |
|                 |   |                         |                       | ACAD - Total |              |             | \$4,773.09   |   |
|                 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) |                         | FUEL                  | 7            | Oct 1, 2019  | whitej      | (\$4,049.70)   | Fuel Price Adjustment for BP-1 for 5303.43 tons.  |
|                 |   |                         |                       | FUEL - Total |              |             | (\$4,049.70)   |   |
|                 | Other Item Adjustment - Total               |                         |                       |              |              |             | \$723.39   |   |
|                 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun                 | Overrun               | 7            | Oct 1, 2019  | SYSTEM      | (\$352,878.75)   |   |
|                 |   |                         |                       | 8            | Oct 18, 2019 | SYSTEM      | \$352,878.75   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero). |
|                 |   |                         | Overrun - Total       |              |              |             | \$0.00   |   |
|                 | Overrun - Total                             |                         |                       |              |              |             | \$0.00   |   |
| 0100 - Total    |   |                         |                       |              |              | \$723.39    |  |   |
| 0110            | MISC. 9" OPTIONAL PAVEMENT                  | Other Item Adjustment   | ACAD                  | 7            | Oct 1, 2019  | whitej      | \$1,005.04   | Asphalt Cement Adjustment for 2255.99 Square Yards of 9 inch Asphalt Pavement.  |
|                 |   |                         |                       | ACAD - Total |              |             | \$1,005.04   |   |
|                 | MISC. 9" OPTIONAL PAVEMENT                  |                         | FUEL                  | 7            | Oct 1, 2019  | whitej      | (\$852.73)   | Fuel Price Adjustment for Misc. 9 Inch Optional Pavement Total Square Yards = 2255.99 X .25 Yards (9 Inch) X 1.98 Tons/CuYd = 1116.72 Tons  |
|                 |   |                         |                       | FUEL - Total |              |             | (\$852.73)   |   |
|                 | Other Item Adjustment - Total               |                         |                       |              |              |             | \$152.31   |   |
|                 | MISC. 9" OPTIONAL PAVEMENT                  | Overrun                 | Overrun               | 7            | Oct 1, 2019  | SYSTEM      | (\$80,921.78)  |   |
| 8               |   |                         |                       | Oct 18,      | SYSTEM       | \$80,921.78 | Unit price based on averaged overrun adjustments for installed quantity on |   |



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

Report Generated on July 2, 2020

| Line         | Description  | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date  | Created By  | Amount        | Remarks  |
|--------------|--|-----------------------|-----------------------|--------------|---------------|-------------|---------------|--|
| 0110         | MISC. 9" OPTIONAL PAVEMENT   | Overrun               | Overrun               |              | 2019          |             |               | all previous payment estimates. Price Adjustments of ',62.00000 - 62.00000, 'is applied (if non-zero).   |
|              |  |                       | Overrun - Total       |              |               |             | \$0.00        |  |
|              | Overrun - Total  |                       |                       |              | \$0.00        |             |               |  |
|              | 0110 - Total   |                       |                       |              | \$152.31      |             |               |  |
| 0130         | BRIDGE APPROACH SLAB (MAJOR ROAD)  | Other Item Adjustment | QMDS                  | 11           | Dec 16, 2019  | whitej      | (\$28,492.10) | This adjustment removes full payment in the amount of \$28,492.10 or 91.91 Square Yards for the West Bridge Approach Slab on Bridge A1020. NCR No. 1 has not been resolved.  |
|              |  |                       |                       | 12           | Jan 2, 2020   | whitej      | \$28,492.10   | This adjustment adds back full payment in the amount of \$28,492.10 or 91.91 Square Yards, removed on estimate 0011 on 12-15-2019, for the West Bridge Approach Slab on Bridge A1020. NCR No. 1 has been resolved. |
|              | QMDS - Total   |                       |                       |              | \$0.00        |             |               |  |
|              | Other Item Adjustment - Total  |                       |                       |              | \$0.00        |             |               |  |
|              | BRIDGE APPROACH SLAB (MAJOR ROAD)  | Overrun               | Overrun               | 8            | Oct 18, 2019  | SYSTEM      | (\$10,409.80) |  |
|              |  |                       |                       | 10           | Nov 18, 2019  | SYSTEM      | \$10,409.80   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',310.00000 - 310.00000, 'is applied (if non-zero).                                |
|              | Overrun - Total  |                       |                       |              | \$0.00        |             |               |  |
|              | Overrun - Total  |                       |                       |              | \$0.00        |             |               |  |
| 0130 - Total |  |                       |                       | \$0.00       |               |             |               |  |
| 0150         | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | Overrun               | Overrun               | 6            | Sep 17, 2019  | SYSTEM      | (\$8,594.36)  |  |
|              |  |                       |                       | 8            | Oct 18, 2019  | SYSTEM      | \$8,594.36    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.85000 - 3.85000, 'is applied (if non-zero).                                    |
|              | Overrun - Total  |                       |                       |              | \$0.00        |             |               |  |
|              | Overrun - Total  |                       |                       |              | \$0.00        |             |               |  |
| 0150 - Total |  |                       |                       | \$0.00       |               |             |               |  |
| 0240         | MGS GUARDRAIL  | Material              |                       | 8            | Oct 18, 2019  | SYSTEM      | (\$4,453.12)  |  |
|              |  |                       |                       | 9            | Nov 5, 2019   | SYSTEM      | (\$15,152.50) |  |
|              |  |                       |                       | 10           | Nov 18, 2019  | SYSTEM      | (\$15,152.50) |  |
|              | - Total  |                       |                       |              | (\$34,758.12) |             |               |  |
|              | Material - Total   |                       |                       |              | (\$34,758.12) |             |               |  |
|              | MGS GUARDRAIL  | MaterialCredit        |                       | 9            | Nov 5, 2019   | SYSTEM      | \$4,453.12    |  |
|              |  |                       |                       | 10           | Nov 18, 2019  | SYSTEM      | \$15,152.50   |  |
|              |  |                       |                       | 11           | Dec 16, 2019  | SYSTEM      | \$15,152.50   |  |
|              | - Total  |                       |                       |              | \$34,758.12   |             |               |  |
|              | MaterialCredit - Total   |                       |                       |              | \$34,758.12   |             |               |  |
| 0240 - Total |  |                       |                       | \$0.00       |               |             |               |  |
| 0250         | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                 | Material              |                       | 8            | Oct 18, 2019  | SYSTEM      | (\$5,840.00)  |  |
|              |  |                       |                       | 9            | Nov 5, 2019   | SYSTEM      | (\$11,680.00) |  |
|              |  |                       |                       | 10           | Nov 18, 2019  | SYSTEM      | (\$11,680.00) |  |
|              | - Total  |                       |                       |              | (\$29,200.00) |             |               |  |
|              | Material - Total   |                       |                       |              | (\$29,200.00) |             |               |  |
|              | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                 | MaterialCredit        |                       | 9            | Nov 5, 2019   | SYSTEM      | \$5,840.00    |  |
| 10           |  |                       |                       | Nov 18, 2019 | SYSTEM        | \$11,680.00 |               |  |
| 11           |  |                       |                       | Dec 16, 2019 | SYSTEM        | \$11,680.00 |               |  |



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

Report Generated on July 2, 2020

| Line            | Description                               | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks |
|-----------------|---|-----------------|-----------------------|-------------|--------------|--------------|---------------|---------|
| 0250            |   | MaterialCredit  | - Total               |             |              |              | \$29,200.00   |         |
|                 | MaterialCredit - Total                    |                 |                       |             |              |              | \$29,200.00   |         |
|                 | 0250 - Total                              |                 |                       |             |              |              | \$0.00        |         |
| 0260            | TYPE A CRASHWORTHY END<br>TERMINAL (MASH) | Material        |                       | 8           | Oct 18, 2019 | SYSTEM       | (\$5,440.00)  |         |
|                 |   |                 |                       | 9           | Nov 5, 2019  | SYSTEM       | (\$10,880.00) |         |
|                 |   |                 |                       | 10          | Nov 18, 2019 | SYSTEM       | (\$10,880.00) |         |
|                 |   |                 |                       | - Total     |              |              | (\$27,200.00) |         |
|                 | Material - Total                          |                 |                       |             |              |              | (\$27,200.00) |         |
|                 | TYPE A CRASHWORTHY END<br>TERMINAL (MASH) | MaterialCredit  |                       | 9           | Nov 5, 2019  | SYSTEM       | \$5,440.00    |         |
|                 |   |                 |                       | 10          | Nov 18, 2019 | SYSTEM       | \$10,880.00   |         |
|                 |   |                 |                       | 11          | Dec 16, 2019 | SYSTEM       | \$10,880.00   |         |
|                 |   |                 |                       | - Total     |              |              | \$27,200.00   |         |
|                 | MaterialCredit - Total                    |                 |                       |             |              |              | \$27,200.00   |         |
|                 | 0260 - Total                              |                 |                       |             |              |              | \$0.00        |         |
| Overall - Total |   |                 |                       |             |              | (\$5,651.52) |               |         |