



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 190517-F06 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> April 16, 2020 <b>Pay Period End</b> May 1, 2020	<b>Original Contract Amount</b> \$4,832,794.40 <b>Net Change Order Amount</b> \$49,140.03 <b>Current Contract Amount</b> \$4,881,934.43
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Approval Date				By User
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			clowez1
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			washas
May 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
November 1, 2020	November 1, 2020		35.14%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
190517-F06			
Total Posted Items Pay	\$294,090.16	\$1,421,662.56	\$1,715,752.72
Gross Item Adjustments	\$34,508.75	(\$37,550.00)	(\$3,041.25)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,384,112.56	\$1,712,711.47
<b>Contract Total Payable This Estimate:</b>	<b>\$328,598.91</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3196	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$448,000.000	0.4	\$179,200.00
	0080	4010150	TYPE A2 SHOULDER	SQYD	\$45.000	469	\$21,105.00
	0170	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	LF	\$15.000	1,218	\$18,270.00
	0310	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$110.000	30	\$3,300.00
	0360	6149902	MISC.MSD MANHOLE PRECAST 48 IN.	EA	\$3,000.000	2	\$6,000.00
	0380	6149902	MISC.MSD STANDARD MANHOLE FRAME AND COVER	EA	\$400.000	2	\$800.00
	0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$61,966.000	0.4	\$24,786.40
	0690	7269903	MISC.18 IN. CLASS 3 RCP	LF	\$58.000	71	\$4,118.00
	0750	7319902	MISC.MSD DOUBLE STREET INLET 108 IN. X 52 IN.	EA	\$4,000.000	1	\$4,000.00
	0760	7319902	MISC.MSD SINGLE STREET INLET 54 IN. X 48 IN.	EA	\$3,000.000	1	\$3,000.00
	0790	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$850.000	1	\$850.00
	0800	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$3,200.000	0.35	\$1,120.00
	0820	8061007A	CURB INLET CHECK	EA	\$50.000	12	\$600.00
	5003	7269903	MISC.18 IN. CLASS 5 RCP	LF	\$60.030	195	\$11,705.85
	5007	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	EA	\$2,275.000	2	\$4,550.00
	5008	9028354	FIBER OPTIC CABLE, 24 - FIBER, 18 SINGLE MODE, 6 MULTIMODE	LF	\$3.750	371	\$1,391.25
	5009	6031015	RELOCATING SERVICE CONNECTIONS(CLASS 3)	EA	\$9,293.660	1	\$9,293.66
<b>Project J6S3196 - Total</b>							<b>\$294,090.16</b>
<b>Overall - Total</b>							<b>\$294,090.16</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
J6S3196	0080	TYPE A2 SHOULDER	Material			-1,356	\$45.00	(\$61,020.00)
	0080	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-	1,356	\$45.00	\$61,020.00



**Missouri Department of Transportation  
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Progress Estimate Number 16		Contract ID Prime Contractor		190517-F06 N.B. West Contracting Company	Pay Period Start Pay Period End	April 16, 2020 May 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,832,794.40 \$49,140.03 \$4,881,934.43	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3196					generated Overrun Payment Estimate Item Adjustment (0002) due to user clowez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	0170	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material				-11,657	\$15.00	(\$174,855.00)
	0170	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user clowez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		11,657	\$15.00	\$174,855.00
	0210	INTEGRAL CURB TYPE N	MaterialCredit				66	\$25.00	\$1,650.00
	0210	INTEGRAL CURB TYPE N	Material				-66	\$25.00	(\$1,650.00)
	0310	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material				-373	\$110.00	(\$41,030.00)
	0310	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user clowez1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		373	\$110.00	\$41,030.00
	0320	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material				-143	\$0.01	(\$1.43)
	0320	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user clowez1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		143	\$0.01	\$1.43
	0330	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material				-649	\$0.01	(\$6.49)
	0330	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user clowez1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		649	\$0.01	\$6.49
	0722	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).		718	\$50.00	\$35,900.00
	5008	FIBER OPTIC CABLE, 24 - FIBER, 18 SINGLE MODE, 6 MULTIMODE	Material				-371	\$3.75	(\$1,391.25)
Total									\$34,508.75



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

Report Generated on May 12, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3196	FAS S501(24)	Resurface	H	ST LOUIS CITY	from Hall Street to North of I-270 Interchange

Totals by Job Numbers				
J6S3196		This Estimate	Previous	To Date
	Posted Item Pay	\$294,090.16	\$1,421,662.56	\$1,715,752.72
	Gross Item Adjustments	\$34,508.75	(\$37,550.00)	(\$3,041.25)
	<b>Gross Item Pay</b>	<b>\$328,598.91</b>	<b>\$1,384,112.56</b>	<b>\$1,712,711.47</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 May 12, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3196, Item 4010150, Project Item Line Number 0080, Material Set 401015096, Material 1007..RCBT1T5 - Agg Base T1/T5 Reclaimed Concrete, Acceptance Action Generic 1007..RCBT1T5 is insufficient.	Awaiting QA test submission. MoDOT materials has been contacted multiple times in attempt to get this test performed.	clowez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3196, Item 4010150, Project Item Line Number 0080, Material Set 401015096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Awaiting QA test submission. MoDOT materials has been contacted multiple times in attempt to get this test performed.	clowez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3196, Item 4010150, Project Item Line Number 0080, Material Set 401015096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Awaiting QA test submission. MoDOT materials has been contacted multiple times in attempt to get this test performed.	clowez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3196, Item 6091011, Project Item Line Number 0170, Material Set 609101196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Awaiting QA test submission. MoDOT materials has been contacted multiple times in attempt to get this test performed.	clowez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3196, Item 6091011, Project Item Line Number 0170, Material Set 609101196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Awaiting QA test submission. MoDOT materials has been contacted multiple times in attempt to get this test performed.	clowez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3196, Item 6092014, Project Item Line Number 0210, Material Set 609201496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Awaiting QC/QA Test.	clowez1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3196, Item 6092014, Project Item Line Number 0210, Material Set 609201496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Awaiting QA Test.	clowez1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3196, Item 6092014, Project Item Line Number 0210, Material Set 609201496, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.	Awaiting QA/QC test.	clowez1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3196, Item 6131010, Project Item Line Number 0310, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Awaiting QA test submission. MoDOT materials has been contacted multiple times in attempt to get this test performed.	clowez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3196, Item 6131010, Project Item Line Number 0310, Material Set 613101096, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	Awaiting QA test submission. MoDOT materials has been contacted multiple times in attempt to get this test performed.	clowez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3196, Item 6131012, Project Item Line Number 0320, Material Set 613101296, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Awaiting successful QC test submission.	clowez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3196, Item 6131013, Project Item Line Number 0330, Material Set 613101396, Material 1007..RCBT1T5 - Agg Base T1/T5 Reclaimed Concrete, Acceptance Action Generic 1007..RCBT1T5 is insufficient.	Awaiting successful QC test submission.	clowez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3196, Item 9028354, Project Item Line Number 5008, Material Set 902835496, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Awaiting cert. submission.	clowez1	Acknowledged



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

Report Generated on May 12, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190517-F06	J6S3196	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$448,000.00	\$224,000.00
		0001	0020	2063000	CLASS 3 EXCAVATION	10,653.00	0.00	10,653.00	CUYD	5,122.00	\$0.01	\$51.22
		0001	0030	2063300	CLASS 4 EXCAVATION	588.00	0.00	588.00	CUYD	531.00	\$40.00	\$21,240.00
		0001	0040	2063500	CULVERT CLEANOUT	82.00	0.00	82.00	EA	47.00	\$300.00	\$14,100.00
		0001	0050	2072000	LINEAR GRADING CLASS 2	136.00	0.00	136.00	STA	0.00	\$600.00	\$0.00
		0001	0060	2142000	FURNISHING ROCK FILL	42.00	0.00	42.00	CUYD	0.00	\$40.00	\$0.00
		0001	0070	2143000	PLACING ROCK FILL	42.00	0.00	42.00	CUYD	0.00	\$40.00	\$0.00
		0001	0080	4010150	TYPE A2 SHOULDER	2,264.00	0.00	2,264.00	SQYD	1,774.00	\$45.00	\$79,830.00
		0001	0090	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	11,654.80	0.00	11,654.80	TONS	0.00	\$97.00	\$0.00
		0001	0100	4039905	MISC.OPTIONAL PAVEMENT	938.00	0.00	938.00	SQYD	328.00	\$62.00	\$20,336.00
		0001	0110	4079912	MISC.POLYMER MODIFIED EMULSION MEMBRANE	21,381.00	0.00	21,381.00	GAL	0.00	\$2.50	\$0.00
		0001	0120	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0130	6049902	MISC.ADJUSTING MANHOLES, VALVES AND PULL BOXES	17.00	0.00	17.00	EA	0.00	\$350.00	\$0.00
		0001	0140	6049902	MISC.INLET TOP REPLACEMENT	20.00	0.00	20.00	EA	0.00	\$800.00	\$0.00
		0001	0150	6081000	CONCRETE MEDIAN	6,465.00	0.00	6,465.00	SQYD	0.00	\$52.00	\$0.00
		0001	0160	6081012	TRUNCATED DOMES	64.00	0.00	64.00	SQFT	0.00	\$30.00	\$0.00
		0001	0170	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	16,575.00	0.00	16,575.00	LF	11,657.00	\$15.00	\$174,855.00
		0001	0180	6091041	CONCRETE GUTTER TYPE A	1,358.00	0.00	1,358.00	LF	0.00	\$46.00	\$0.00
		0001	0190	6091042	CONCRETE GUTTER TYPE B	326.00	0.00	326.00	LF	0.00	\$42.00	\$0.00
		0001	0200	6091052	CURB AND GUTTER TYPE B	178.00	0.00	178.00	LF	0.00	\$30.00	\$0.00
		0001	0210	6092014	INTEGRAL CURB TYPE N	76.00	0.00	76.00	LF	66.00	\$25.00	\$1,650.00
		0001	0220	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	35.00	0.00	35.00	CUYD	0.00	\$40.00	\$0.00
		0001	0230	6096042	PLACING TYPE 2 ROCK DITCH LINER	35.00	0.00	35.00	CUYD	0.00	\$80.00	\$0.00
		0001	0240	6099903	MISC.MODIFIED 4 IN. CURB AND GUTTER, TYPE A	660.00	0.00	660.00	LF	0.00	\$26.00	\$0.00
		0001	0250	6099903	MISC.TRANSITION TYPE A TO TYPE B GUTTER	26.00	0.00	26.00	LF	0.00	\$30.00	\$0.00
		0001	0260	6099903	MISC.TRANSITION TYPE B TO TYPE A GUTTER	30.00	0.00	30.00	LF	0.00	\$30.00	\$0.00
		0001	0270	6116010A	SLOPE PROTECTION	52.00	0.00	52.00	SQYD	0.00	\$120.00	\$0.00
		0001	0280	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARRELS)	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0001	0290	6122020	REPLACEMENT SAND BARREL	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0300	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0310	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,434.00	0.00	1,434.00	SQYD	373.00	\$110.00	\$41,030.00
		0001	0320	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	143.00	0.00	143.00	SQYD	143.00	\$0.01	\$1.43
		0001	0330	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	1,174.00	0.00	1,174.00	SQYD	649.00	\$0.01	\$6.49
		0001	0340	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,378.00	0.00	2,378.00	LF	1,044.00	\$6.00	\$6,264.00
		0001	0350	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,680.00	0.00	1,680.00	EA	908.00	\$6.00	\$5,448.00
		0001	0360	6149902	MISC.MSD MANHOLE PRECAST 48 IN.	14.00	0.00	14.00	EA	11.00	\$3,000.00	\$33,000.00
		0001	0370	6149902	MISC.MSD MANHOLE PRECAST 60 IN.	1.00	0.00	1.00	EA	1.00	\$4,500.00	\$4,500.00
		0001	0380	6149902	MISC.MSD STANDARD MANHOLE FRAME AND COVER	15.00	0.00	15.00	EA	12.00	\$400.00	\$4,800.00
		0001	0390	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$56,000.00	\$28,000.00
		0001	0400	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0410	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,000.00	0.00	1,000.00	LF	0.00	\$5.00	\$0.00
		0001	0420	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	9,000.00	0.00	9,000.00	LF	0.00	\$1.00	\$0.00
		0001	0430	6179903	MISC.GRAVITY RETAINING WALL	456.00	0.00	456.00	LF	224.00	\$250.00	\$56,000.00
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$311,345.00	\$233,508.75
		0001	0450	6189902		2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

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**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)
190517-F06	J6S3196	0001	0460	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	631.00	0.00	631.00	LF	0.00	\$25.00	\$0.00
		0001	0470	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	117.00	0.00	117.00	LF	0.00	\$25.00	\$0.00
		0001	0480	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	31.00	0.00	31.00	EA	0.00	\$350.00	\$0.00
		0001	0490	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	16.00	0.00	16.00	EA	0.00	\$350.00	\$0.00
		0001	0500	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	24.00	0.00	24.00	EA	0.00	\$55.00	\$0.00
		0001	0510	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	36,677.00	0.00	36,677.00	LF	0.00	\$0.20	\$0.00
		0001	0520	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	47,289.00	0.00	47,289.00	LF	0.00	\$0.50	\$0.00
		0001	0530	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,775.00	0.00	4,775.00	LF	0.00	\$0.50	\$0.00
		0001	0540	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION(LEFT)	6.00	0.00	6.00	EA	0.00	\$2,000.00	\$0.00
		0001	0550	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, U-TURN ARROW (LEFT)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0560	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, U-TURN ONLY WORD	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0570	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	20,926.00	0.00	20,926.00	SQYD	0.00	\$2.55	\$0.00
		0001	0580	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	21,450.00	0.00	21,450.00	SQYD	0.00	\$4.00	\$0.00
		0001	0590	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	285.00	0.00	285.00	STA	0.00	\$40.00	\$0.00
		0001	0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.60	\$61,966.00	\$37,179.60
		0001	0670	7269903	MISC.12 IN. CLASS 3 RCP	1,707.00	-1,707.00	0.00	LF	0.00	\$50.00	\$0.00
		0001	0680	7269903	MISC.15 IN. CLASS 3 RCP	1,915.00	-1,101.00	814.00	LF	547.00	\$53.00	\$28,991.00
		0001	0690	7269903	MISC.18 IN. CLASS 3 RCP	3,928.00	-1,807.00	2,121.00	LF	1,422.00	\$58.00	\$82,476.00
		0001	0700	7269903	MISC.21 IN. CLASS 3 RCP	1,971.00	-1,011.00	960.00	LF	443.00	\$61.00	\$27,023.00
		0001	0710	7269903	MISC.24 IN. CLASS 3 RCP	556.00	-108.00	448.00	LF	59.00	\$66.00	\$3,894.00
		0001	0720	7269903	MISC.30 IN. CLASS 3 RCP	94.00	-45.00	49.00	LF	0.00	\$76.00	\$0.00
		0001	0722	7269903	MISC.12 IN. CLASS 4 RCP	328.00	509.00	837.00	LF	718.00	\$50.00	\$35,900.00
		0001	0724	7269903	MISC.15 IN. CLASS 4 RCP	365.00	-365.00	0.00	LF	0.00	\$54.00	\$0.00
		0001	0726	7269903	MISC.18 IN. CLASS 4 RCP	538.00	-538.00	0.00	LF	0.00	\$59.00	\$0.00
		0001	0728	7269903	MISC.21 IN. CLASS 4 RCP	123.00	-123.00	0.00	LF	0.00	\$63.00	\$0.00
		0001	0730	7319902	MISC.MSD 2 GRATE INLET W/ SIDE INTAKE 48 IN. X 48 IN.	51.00	0.00	51.00	EA	29.00	\$3,400.00	\$98,600.00
		0001	0740	7319902	MISC.MSD AREA INLET 58 IN. X 58 IN.	4.00	0.00	4.00	EA	3.00	\$2,500.00	\$7,500.00
		0001	0750	7319902	MISC.MSD DOUBLE STREET INLET 108 IN. X 52 IN.	20.00	0.00	20.00	EA	14.00	\$4,000.00	\$56,000.00
		0001	0760	7319902	MISC.MSD SINGLE STREET INLET 54 IN. X 48 IN.	22.00	0.00	22.00	EA	12.00	\$3,000.00	\$36,000.00
		0001	0770	7319902	MISC.REPLACE INLET TOP TO NEW GRADE	56.00	0.00	56.00	EA	32.00	\$800.00	\$25,600.00
		0001	0780	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$800.00	\$800.00
		0001	0790	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$850.00	\$3,400.00
		0001	0800	8051000A	SEEDING - COOL SEASON MIXTURES	5.80	0.00	5.80	ACRE	3.35	\$3,200.00	\$10,720.00
		0001	0810	8061005	ROCK DITCH CHECK	6.00	0.00	6.00	LF	0.00	\$30.00	\$0.00
		0001	0820	8061007A	CURB INLET CHECK	114.00	0.00	114.00	EA	43.00	\$50.00	\$2,150.00
		0001	0830	8061016	SEDIMENT REMOVAL	311.00	0.00	311.00	CUYD	0.00	\$0.01	\$0.00
		0001	0840	8061019	SILT FENCE	19,279.00	0.00	19,279.00	LF	0.00	\$0.01	\$0.00
		0010	0850	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	2.00	0.00	2.00	EA	0.00	\$3,600.00	\$0.00
		0010	0860	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,200.00	\$0.00
		0020	0870	9019902	MISC.RELOCATION OF CITY LIGHTING POLE	4.00	0.00	4.00	EA	4.00	\$2,500.00	\$10,000.00
		0020	0880	9019902	MISC.RELOCATION OF FLASHING BEACON	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,500.00
		0030	0890	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	634.00	0.00	634.00	LF	634.00	\$15.00	\$9,510.00
		0030	0900	9028311	CABLE, 16 AWG 7 CONDUCTOR	750.00	0.00	750.00	LF	750.00	\$3.00	\$2,250.00



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

Report Generated on May 12, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190517-F06	J6S3196	0030	0910	9028810	PULL BOX, PREFORMED CLASS 1	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0040	0920	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	288.00	0.00	288.00	EA	0.00	\$90.00	\$0.00
		0040	0930	9031270A	2 IN. PSST POST - 12 GA.	265.00	0.00	265.00	LF	0.00	\$16.00	\$0.00
		0040	0940	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	81.00	0.00	81.00	LF	0.00	\$36.00	\$0.00
		0040	0950	9031280	2.5 IN. PSST POST - 12 GA.	97.00	0.00	97.00	LF	0.00	\$17.00	\$0.00
		0040	0960	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	0.00	\$48.00	\$0.00
		0040	0970	9035004A	SH-FLAT SHEET	152.00	0.00	152.00	SQFT	0.00	\$26.00	\$0.00
		0040	0980	9035069A	SHF-FLAT SHEET FLUORESCENT	32.00	0.00	32.00	SQFT	0.00	\$30.00	\$0.00
		0001	5001	7269903	MISC.12 IN. CLASS 5 RCP	0.00	1,198.00	1,198.00	LF	884.00	\$51.31	\$45,358.04
		0001	5002	7269903	MISC.15 IN. CLASS 5 RCP	0.00	1,466.00	1,466.00	LF	1,137.00	\$58.65	\$66,685.05
		0001	5003	7269903	MISC.18 IN. CLASS 5 RCP	0.00	2,477.00	2,477.00	LF	1,463.00	\$60.03	\$87,823.89
		0001	5004	7269903	MISC.21 IN. CLASS 5 RCP	0.00	1,002.00	1,002.00	LF	764.00	\$79.40	\$60,661.60
		0001	5005	7269903	MISC.24 IN. CLASS 5 RCP	0.00	108.00	108.00	LF	34.00	\$79.11	\$2,689.74
		0001	5006	7269903	MISC.30 IN. CLASS 5 RCP	0.00	45.00	45.00	LF	0.00	\$91.93	\$0.00
		0030	5007	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	0.00	2.00	2.00	EA	2.00	\$2,275.00	\$4,550.00
		0030	5008	9028354	FIBER OPTIC CABLE, 24 - FIBER, 18 SINGLE MODE, 6 MULTIMODE	0.00	371.00	371.00	LF	371.00	\$3.75	\$1,391.25
		0001	5009	6031015	RELOCATING SERVICE CONNECTIONS(CLASS 3)	0.00	1.00	1.00	EA	1.00	\$9,293.66	\$9,293.66
Project J6S3196 - Total Value Posted to Date as of Report Generated Date												\$1,718,067.72
190517-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,718,067.72



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

Report Generated on May 12, 2020

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

Project: J6S3196

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	4/21/20	4/23/20	0.40	LS		40+00		110+00		
0080	4010150	TYPE A2 SHOULDER	4/23/20	5/1/20	198.00	SQYD		8583		8993		From structure 11-1 to 11-3.
			4/29/20	5/1/20	193.00	SQYD		9025.8		9437.3		From 9025.8 to structure 11-6.
			4/30/20	5/1/20	78.00	SQYD	One driveway and last section of shoulder between Adrian Dr. and Bluff Dr.	77+80	LT of CL	79+18	LT of CL	
0170	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	4/23/20	5/1/20	358.00	LF		8483		8841		Paying for curb from 8483 to structure 11-2.
			4/29/20	5/1/20	663.00	LF	Structure 11-3 to 9535.	8841		9535		
			4/30/20	5/1/20	197.00	LF	Last section of curb between Adrian and Bluff	77+80	LT of CL	80+61	LT of CL	
							Curb between Bluff and Valley					
0310	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	4/20/20	4/23/20	30.00	SQYD	remaining 19 series material	39+86		40+45		
0360	6149902	MISC. DRAINAGE FITTINGS	4/20/20	4/23/20	1.00	EA	9-1MH	107+11				
			4/22/20	4/23/20	1.00	EA	9-2MH	105+98				
0380	6149902	MISC. DRAINAGE FITTINGS	4/20/20	4/23/20	1.00	EA	9-1MH	107+11				
			4/22/20	4/23/20	1.00	EA	9-2MH	105+98				
0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	4/22/20	4/23/20	0.40	LS		40+26		135+00		
0690	7269903	MISC. RIGID PIPE CULVERT	4/22/20	4/23/20	71.00	LF	9-1MH to 9-2	107+11		110+61		
0750	7319902	MISC. MANHOLES AND DROP INLETS	4/22/20	4/23/20	1.00	EA	9-2	107+87				
0760	7319902	MISC. MANHOLES AND DROP INLETS	4/20/20	4/23/20	1.00	EA	9-5	107	9			
0790	7320618A	18 IN. GROUP A FLARED END SECT	4/30/20	5/4/20	1.00	EA		11478.36		0		Structure 8-FES
0800	8051000A	SEEDING - COOL SEASON MIXTURES	4/20/20	4/23/20	0.35	ACRE	remaining qty between specified stations	40+80		69+88		
0820	8061007A	CURB INLET CHECK	4/28/20	4/29/20	12.00	EA	Curb inlet checks between Scranton Ave. and Valley Dr.					
5003	7269903	MISC. RIGID PIPE CULVERT	4/20/20	4/23/20	42.00	LF	9-5 to 9-1MH	10709		10711		
				4/23/20	119.00	LF	9-2MH to 9-5	105+98		107+09		
			4/22/20	4/23/20	34.00	LF	11D4-0127D to 9-2MH	105+90		105+98		
5007	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	4/20/20	4/23/20	2.00	EA	Adelaide & Riverview					
5008	9028354	FIBER OPTIC CABLE, 24 - FIBER, 18 SINGLE	4/20/20	4/23/20	371.00	LF	Adelaide & Riverview					
5009	6031015	RELOCATING SERVICE CONNECTIONS (CLASS 3)	4/20/20	4/23/20	1.00	EA	Home Depot Warehouse					

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

No Agency View Details Exist





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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0080	TYPE A2 SHOULDER	Material		9	Jan 16, 2020	SYSTEM	(\$32,985.00)			
				10	Feb 3, 2020	SYSTEM	(\$32,985.00)			
				11	Feb 18, 2020	SYSTEM	(\$32,985.00)			
				12	Mar 2, 2020	SYSTEM	(\$32,985.00)			
				12	Mar 2, 2020	SYSTEM	\$32,985.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user clowez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				13	Mar 16, 2020	SYSTEM	(\$32,985.00)			
				13	Mar 16, 2020	SYSTEM	\$32,985.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user clowez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				14	Apr 2, 2020	SYSTEM	(\$32,985.00)			
				14	Apr 2, 2020	SYSTEM	\$32,985.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user clowez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				15	Apr 15, 2020	SYSTEM	(\$57,510.00)			
				15	Apr 15, 2020	SYSTEM	\$57,510.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user clowez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				16	May 4, 2020	SYSTEM	(\$61,020.00)			
				16	May 4, 2020	SYSTEM	\$61,020.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user clowez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total				(\$98,955.00)		
				Material - Total				(\$98,955.00)		
				MaterialCredit		10	Feb 3, 2020	SYSTEM	\$32,985.00	
						11	Feb 18, 2020	SYSTEM	\$32,985.00	
		12	Mar 2, 2020			SYSTEM	\$32,985.00			
		- Total				\$98,955.00				
		MaterialCredit - Total				\$98,955.00				
		0080 - Total							\$0.00	
		0170	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material		7	Dec 17, 2019	SYSTEM	(\$45,000.00)	
						8	Jan 2, 2020	SYSTEM	(\$50,970.00)	
9	Jan 16, 2020					SYSTEM	(\$74,070.00)			
10	Feb 3, 2020					SYSTEM	(\$74,070.00)			
11	Feb 18, 2020					SYSTEM	(\$74,070.00)			
12	Mar 2, 2020					SYSTEM	(\$86,040.00)			
12	Mar 2, 2020					SYSTEM	\$86,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user clowez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
13	Mar 16, 2020					SYSTEM	(\$117,585.00)			
13	Mar 16, 2020					SYSTEM	\$117,585.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user clowez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
14	Apr 2, 2020					SYSTEM	(\$143,040.00)			
14	Apr 2, 2020					SYSTEM	\$143,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user clowez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0170	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material						the current Payment Estimate.	
				15	Apr 15, 2020	SYSTEM	(\$156,585.00)		
				15	Apr 15, 2020	SYSTEM	\$156,585.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user clowe21 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				16	May 4, 2020	SYSTEM	(\$174,855.00)		
				16	May 4, 2020	SYSTEM	\$174,855.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user clowe21 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
			- Total				(\$318,180.00)		
			Material - Total				(\$318,180.00)		
			MaterialCredit		8	Jan 2, 2020	SYSTEM	\$45,000.00	
					9	Jan 16, 2020	SYSTEM	\$50,970.00	
					10	Feb 3, 2020	SYSTEM	\$74,070.00	
		11			Feb 18, 2020	SYSTEM	\$74,070.00		
		12			Mar 2, 2020	SYSTEM	\$74,070.00		
		- Total				\$318,180.00			
		MaterialCredit - Total				\$318,180.00			
		Other Item Adjustment	PPPS	8	Jan 2, 2020	clowe21	\$50,970.00	Return of 15+00 - 38+98	
				10	Feb 3, 2020	clowe21	\$23,100.00	Awaiting successful cre2o submission.	
				12	Mar 2, 2020	clowe21	(\$74,070.00)	Taking back PPPS due to new adjustment method in AWP.	
				PPPS - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
		0170 - Total							\$0.00
0210	INTEGRAL CURB TYPE N	Material		15	Apr 15, 2020	SYSTEM	(\$1,650.00)		
				16	May 4, 2020	SYSTEM	(\$1,650.00)		
				- Total				(\$3,300.00)	
		Material - Total				(\$3,300.00)			
		MaterialCredit		16	May 4, 2020	SYSTEM	\$1,650.00		
				- Total				\$1,650.00	
		MaterialCredit - Total				\$1,650.00			
0210 - Total							(\$1,650.00)		
0310	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Nov 4, 2019	SYSTEM	(\$9,570.00)		
				5	Nov 18, 2019	SYSTEM	(\$1,760.00)		
				6	Dec 2, 2019	SYSTEM	(\$1,760.00)		
				7	Dec 17, 2019	SYSTEM	(\$1,760.00)		
				8	Jan 2, 2020	SYSTEM	(\$1,760.00)		
				9	Jan 16, 2020	SYSTEM	(\$9,790.00)		
				10	Feb 3, 2020	SYSTEM	(\$9,790.00)		
				11	Feb 18, 2020	SYSTEM	(\$9,790.00)		
				12	Mar 2, 2020	SYSTEM	(\$9,790.00)		



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0310	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			2020					
				12	Mar 2, 2020	SYSTEM	\$9,790.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user clowe21 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				13	Mar 16, 2020	SYSTEM	(\$26,070.00)			
				13	Mar 16, 2020	SYSTEM	\$26,070.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user clowe21 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				14	Apr 2, 2020	SYSTEM	(\$31,460.00)			
				14	Apr 2, 2020	SYSTEM	\$31,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user clowe21 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				15	Apr 15, 2020	SYSTEM	(\$37,730.00)			
				15	Apr 15, 2020	SYSTEM	\$37,730.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user clowe21 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				16	May 4, 2020	SYSTEM	(\$41,030.00)			
				16	May 4, 2020	SYSTEM	\$41,030.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user clowe21 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
		- Total					(\$45,980.00)			
		Material - Total					(\$45,980.00)			
		MaterialCredit		5	Nov 18, 2019	SYSTEM	\$9,570.00			
				6	Dec 2, 2019	SYSTEM	\$1,760.00			
				7	Dec 17, 2019	SYSTEM	\$1,760.00			
				8	Jan 2, 2020	SYSTEM	\$1,760.00			
				9	Jan 16, 2020	SYSTEM	\$1,760.00			
				10	Feb 3, 2020	SYSTEM	\$9,790.00			
				11	Feb 18, 2020	SYSTEM	\$9,790.00			
				12	Mar 2, 2020	SYSTEM	\$9,790.00			
				- Total					\$45,980.00	
				MaterialCredit - Total					\$45,980.00	
		Other Item Adjustment	PPPS	8	Jan 2, 2020	clowe21	\$1,760.00	19 and 20 series crossover.		
				9	Jan 16, 2020	clowe21	\$8,030.00	15 series crossover.		
				12	Mar 2, 2020	clowe21	(\$9,790.00)	Taking back PPPS due to new adjustment method in AWP.		
				PPPS - Total					\$0.00	
			Other Item Adjustment - Total					\$0.00		
		0310 - Total							\$0.00	
		0320	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	Material		9	Jan 16, 2020	SYSTEM	(\$0.73)	
						10	Feb 3, 2020	SYSTEM	(\$0.89)	
11	Feb 18, 2020					SYSTEM	(\$0.89)			
12	Mar 2, 2020					SYSTEM	(\$0.89)			
13	Mar 16, 2020					SYSTEM	(\$1.43)			
14	Apr 2,					SYSTEM	(\$1.43)			



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0320	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	Material			2020						
				14	Apr 2, 2020	SYSTEM	\$1.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user clowez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				15	Apr 15, 2020	SYSTEM	(\$1.43)				
				15	Apr 15, 2020	SYSTEM	\$1.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user clowez1 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
				16	May 4, 2020	SYSTEM	(\$1.43)				
				16	May 4, 2020	SYSTEM	\$1.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user clowez1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				- Total					(\$4.83)		
			Material - Total					(\$4.83)			
			MaterialCredit		10	Feb 3, 2020	SYSTEM	\$0.73			
					11	Feb 18, 2020	SYSTEM	\$0.89			
					12	Mar 2, 2020	SYSTEM	\$0.89			
					13	Mar 16, 2020	SYSTEM	\$0.89			
					14	Apr 2, 2020	SYSTEM	\$1.43			
						- Total					\$4.83
		MaterialCredit - Total					\$4.83				
0320 - Total							\$0.00				
0330	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material		9	Jan 16, 2020	SYSTEM	(\$0.73)				
				10	Feb 3, 2020	SYSTEM	(\$0.89)				
				11	Feb 18, 2020	SYSTEM	(\$0.89)				
				13	Mar 16, 2020	SYSTEM	(\$2.37)				
				14	Apr 2, 2020	SYSTEM	(\$2.86)				
				14	Apr 2, 2020	SYSTEM	\$2.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user clowez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				15	Apr 15, 2020	SYSTEM	(\$6.49)				
				15	Apr 15, 2020	SYSTEM	\$6.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user clowez1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
				16	May 4, 2020	SYSTEM	(\$6.49)				
				16	May 4, 2020	SYSTEM	\$6.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user clowez1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
					- Total					(\$4.88)	
				Material - Total					(\$4.88)		
				MaterialCredit		10	Feb 3, 2020	SYSTEM	\$0.73		
						11	Feb 18, 2020	SYSTEM	\$0.89		
		12	Mar 2, 2020			SYSTEM	\$0.89				
		14	Apr 2, 2020			SYSTEM	\$2.37				
			- Total					\$4.88			
		MaterialCredit - Total					\$4.88				



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330 - Total							\$0.00	
0350	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	Nov 4, 2019	SYSTEM	(\$264.00)	
			- Total				(\$264.00)	
		Material - Total				(\$264.00)		
		MaterialCredit		5	Nov 18, 2019	SYSTEM	\$264.00	
			- Total				\$264.00	
		MaterialCredit - Total				\$264.00		
0350 - Total							\$0.00	
0380	MISC. DRAINAGE FITTINGS	Material		4	Nov 4, 2019	SYSTEM	(\$800.00)	
				5	Nov 18, 2019	SYSTEM	(\$800.00)	
				6	Dec 2, 2019	SYSTEM	(\$800.00)	
				7	Dec 17, 2019	SYSTEM	(\$800.00)	
				8	Jan 2, 2020	SYSTEM	(\$800.00)	
			- Total				(\$4,000.00)	
		Material - Total				(\$4,000.00)		
		MaterialCredit		5	Nov 18, 2019	SYSTEM	\$800.00	
				6	Dec 2, 2019	SYSTEM	\$800.00	
				7	Dec 17, 2019	SYSTEM	\$800.00	
				8	Jan 2, 2020	SYSTEM	\$800.00	
				9	Jan 16, 2020	SYSTEM	\$800.00	
			- Total				\$4,000.00	
		MaterialCredit - Total				\$4,000.00		
		Other Item Adjustment	PPPS	6	Dec 2, 2019	clowez1	\$800.00	Return of 2 structures.
				9	Jan 16, 2020	clowez1	(\$800.00)	Taking back the 2 structures that were returned.
		PPPS - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
0380 - Total							\$0.00	
0670	MISC. RIGID PIPE CULVERT	Material		6	Dec 2, 2019	SYSTEM	(\$7,250.00)	
				7	Dec 17, 2019	SYSTEM	(\$11,450.00)	
				8	Jan 2, 2020	SYSTEM	(\$11,450.00)	
		- Total				(\$30,150.00)		
		Material - Total				(\$30,150.00)		
		MaterialCredit		7	Dec 17, 2019	SYSTEM	\$7,250.00	
				8	Jan 2, 2020	SYSTEM	\$11,450.00	
				9	Jan 16, 2020	SYSTEM	\$11,450.00	
		- Total				\$30,150.00		
MaterialCredit - Total				\$30,150.00				
0670 - Total							\$0.00	
0680	MISC. RIGID PIPE CULVERT	Material		6	Dec 2, 2019	SYSTEM	(\$1,749.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0680	MISC. RIGID PIPE CULVERT	Material		7	Dec 17, 2019	SYSTEM	(\$16,006.00)	
				8	Jan 2, 2020	SYSTEM	(\$16,006.00)	
				- Total				(\$33,761.00)
			Material - Total				(\$33,761.00)	
		MaterialCredit		7	Dec 17, 2019	SYSTEM	\$1,749.00	
				8	Jan 2, 2020	SYSTEM	\$16,006.00	
				9	Jan 16, 2020	SYSTEM	\$16,006.00	
			- Total				\$33,761.00	
			MaterialCredit - Total				\$33,761.00	
		Other Item Adjustment	PPPS	6	Dec 2, 2019	clowez1	\$1,749.00	Return of 33 LF.
				8	Jan 2, 2020	clowez1	\$14,257.00	269 linear ft. for description.
				9	Jan 16, 2020	clowez1	(\$16,006.00)	Taking back 302 ft. from estimate 6 and 8.
			PPPS - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
		0680 - Total						
0722	MISC. RIGID PIPE CULVERT	Other Item Adjustment	PPPS	9	Jan 16, 2020	clowez1	\$11,450.00	NB West used class 4 12" pipe instead of class 3.
				12	Mar 2, 2020	clowez1	(\$11,450.00)	Taking back PPPS due to new adjustment method in AWP.
				PPPS - Total				\$0.00
			Other Item Adjustment - Total				\$0.00	
		Overrun	Overrun	9	Jan 16, 2020	SYSTEM	(\$11,450.00)	
				13	Mar 16, 2020	SYSTEM	(\$7,450.00)	
				14	Apr 2, 2020	SYSTEM	(\$13,850.00)	
				15	Apr 15, 2020	SYSTEM	(\$3,150.00)	
				16	May 4, 2020	SYSTEM	\$35,900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).
					Overrun - Total			
			Overrun - Total				\$0.00	
		0722 - Total						
0770	MISC. MANHOLES AND DROP INLETS	Material		4	Nov 4, 2019	SYSTEM	(\$4,800.00)	
				5	Nov 18, 2019	SYSTEM	(\$4,800.00)	
				6	Dec 2, 2019	SYSTEM	(\$6,400.00)	
				7	Dec 17, 2019	SYSTEM	(\$6,400.00)	
				8	Jan 2, 2020	SYSTEM	(\$6,400.00)	
				9	Jan 16, 2020	SYSTEM	(\$9,600.00)	
				10	Feb 3, 2020	SYSTEM	(\$12,800.00)	
				11	Feb 18, 2020	SYSTEM	(\$18,400.00)	
				12	Mar 2, 2020	SYSTEM	(\$20,000.00)	
				12	Mar 2,	SYSTEM	\$20,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0770	MISC. MANHOLES AND DROP INLETS	Material			2020			Adjustment (0011) due to user clowez1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
		- Total					(\$69,600.00)	
		Material - Total					(\$69,600.00)	
		MaterialCredit		5	Nov 18, 2019	SYSTEM	\$4,800.00	
				6	Dec 2, 2019	SYSTEM	\$4,800.00	
				7	Dec 17, 2019	SYSTEM	\$6,400.00	
				8	Jan 2, 2020	SYSTEM	\$6,400.00	
				9	Jan 16, 2020	SYSTEM	\$6,400.00	
				10	Feb 3, 2020	SYSTEM	\$9,600.00	
				11	Feb 18, 2020	SYSTEM	\$12,800.00	
				12	Mar 2, 2020	SYSTEM	\$18,400.00	
		- Total					\$69,600.00	
		MaterialCredit - Total					\$69,600.00	
		Other Item Adjustment	PPPS	6	Dec 2, 2019	clowez1	\$6,400.00	Return of 8 inlet tops.
				9	Jan 16, 2020	clowez1	\$3,200.00	13 series inlets.
				12	Mar 2, 2020	clowez1	(\$9,600.00)	Taking back PPPS due to new adjustment method in AWP.
		PPPS - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
0770 - Total						\$0.00		
0780	15 IN. GROUP A FLARED END SECT	Material		15	Apr 15, 2020	SYSTEM	(\$800.00)	
				15	Apr 15, 2020	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user clowez1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
		- Total					\$0.00	
		Material - Total					\$0.00	
0780 - Total						\$0.00		
0790	18 IN. GROUP A FLARED END SECT	Material		12	Mar 2, 2020	SYSTEM	(\$1,700.00)	
				12	Mar 2, 2020	SYSTEM	\$1,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user clowez1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
		- Total					\$0.00	
		Material - Total					\$0.00	
0790 - Total						\$0.00		
0890	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		13	Mar 16, 2020	SYSTEM	(\$9,510.00)	
				- Total				
		Material - Total					(\$9,510.00)	
		MaterialCredit		14	Apr 2, 2020	SYSTEM	\$9,510.00	
				- Total				
		MaterialCredit - Total					\$9,510.00	
0890 - Total						\$0.00		
0900	CABLE, 16 AWG 7 CONDUCTOR	Material		13	Mar 16, 2020	SYSTEM	(\$2,250.00)	
				- Total				
		Material - Total					(\$2,250.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0900	CABLE, 16 AWG 7 CONDUCTOR	MaterialCredit		14	Apr 2, 2020	SYSTEM	\$2,250.00	
		- Total				\$2,250.00		
		MaterialCredit - Total				\$2,250.00		
0900 - Total							\$0.00	
0910	PULL BOX, PREFORMED CLASS 1	Material		13	Mar 16, 2020	SYSTEM	(\$4,500.00)	
		- Total				(\$4,500.00)		
		Material - Total				(\$4,500.00)		
		MaterialCredit		14	Apr 2, 2020	SYSTEM	\$4,500.00	
		- Total				\$4,500.00		
		MaterialCredit - Total				\$4,500.00		
0910 - Total							\$0.00	
5001	MISC. RIGID PIPE CULVERT	Material		13	Mar 16, 2020	SYSTEM	(\$13,084.05)	
				13	Mar 16, 2020	SYSTEM	\$13,084.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user clowez1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
		- Total				\$0.00		
		Material - Total				\$0.00		
5001 - Total							\$0.00	
5002	MISC. RIGID PIPE CULVERT	Material		13	Mar 16, 2020	SYSTEM	(\$8,738.85)	
				13	Mar 16, 2020	SYSTEM	\$8,738.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user clowez1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
		- Total				\$0.00		
		Material - Total				\$0.00		
5002 - Total							\$0.00	
5003	MISC. RIGID PIPE CULVERT	Material		13	Mar 16, 2020	SYSTEM	(\$9,004.50)	
				13	Mar 16, 2020	SYSTEM	\$9,004.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user clowez1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
		- Total				\$0.00		
		Material - Total				\$0.00		
5003 - Total							\$0.00	
5008	FIBER OPTIC CABLE, 24 - FIBER, 18 SINGLE	Material		16	May 4, 2020	SYSTEM	(\$1,391.25)	
		- Total				(\$1,391.25)		
		Material - Total				(\$1,391.25)		
5008 - Total							(\$1,391.25)	
Overall - Total							(\$3,041.25)	