



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 15, 2020

Progress Estimate Number 17	Contract ID 190517-F06 Prime Contractor N.B. West Contracting Company	Pay Period Start May 2, 2020 Pay Period End May 15, 2020	Original Contract Amount \$4,832,794.40 Net Change Order Amount \$49,140.03 Current Contract Amount \$4,881,934.43
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Approval Date				By User
May 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			burnww1
May 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			washas
May 18, 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		39.12%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
190517-F06			
Total Posted Items Pay	\$194,034.82	\$1,715,752.72	\$1,909,787.54
Gross Item Adjustments	(\$18,216.67)	(\$3,041.25)	(\$21,257.92)
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
		\$1,712,711.47	\$1,888,529.62
Contract Total Payable This Estimate:	\$175,818.15		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3196	0050	2072000	LINEAR GRADING CLASS 2	STA	\$600.000	121	\$72,600.00
	0080	4010150	TYPE A2 SHOULDER	SQYD	\$45.000	132	\$5,940.00
	0170	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	LF	\$15.000	429	\$6,435.00
	0220	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$40.000	65	\$2,600.00
	0230	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$80.000	65	\$5,200.00
	0430	6179903	MISC.GRAVITY RETAINING WALL	LF	\$250.000	141	\$35,250.00
	0680	7269903	MISC.15 IN. CLASS 3 RCP	LF	\$53.000	267	\$14,151.00
	0690	7269903	MISC.18 IN. CLASS 3 RCP	LF	\$58.000	502	\$29,116.00
	0750	7319902	MISC.MSD DOUBLE STREET INLET 108 IN. X 52 IN.	EA	\$4,000.000	4	\$16,000.00
	0820	8061007A	CURB INLET CHECK	EA	\$50.000	22	\$1,100.00
	5003	7269903	MISC.18 IN. CLASS 5 RCP	LF	\$60.030	94	\$5,642.82
Project J6S3196 - Total							\$194,034.82
Overall - Total							\$194,034.82

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			-1,488	\$45.00	(\$66,960.00)
	0080	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user cunnid3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,488	\$45.00	\$66,960.00
	0170	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material			-12,086	\$15.00	(\$181,290.00)
	0170	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user cunnid3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	12,086	\$15.00	\$181,290.00



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Progress Estimate Number 17		Contract ID Prime Contractor		190517-F06 N.B. West Contracting Company		Pay Period Start Pay Period End		May 2, 2020 May 15, 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	0210	INTEGRAL CURB TYPE N	MaterialCredit					66	\$25.00	\$1,650.00			
	0210	INTEGRAL CURB TYPE N	Material					-66	\$25.00	(\$1,650.00)			
	0220	FURNISHING TYPE 2 ROCK DITCH LINER	Overrun					-30	\$40.00	(\$1,200.00)			
	0220	FURNISHING TYPE 2 ROCK DITCH LINER	Material					-65	\$40.00	(\$2,600.00)			
	0220	FURNISHING TYPE 2 ROCK DITCH LINER	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 16 on the current Payment Estimate.			30	\$40.00	\$1,200.00			
	0220	FURNISHING TYPE 2 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user cunnid3 overriding Payment Estimate Exception 9 on the current Payment Estimate.			65	\$40.00	\$2,600.00			
	0220	FURNISHING TYPE 2 ROCK DITCH LINER	Other Item Adjustment	Overrun Re-adjustment	material discrepancy over-ridden, adjusting for overrun override.					(\$1,200.00)			
	0230	PLACING TYPE 2 ROCK DITCH LINER	Overrun					-30	\$80.00	(\$2,400.00)			
	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 (0008) due to user cunnid3 overriding Payment Estimate Exception 11 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)			
	0330	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material					-649	\$0.01	(\$6.49)			
	0750	MISC.	Material					-4	\$4,000.00	(\$16,000.00)			
	5008	FIBER OPTIC CABLE, 24 - FIBER, 18 SINGLE MODE, 6 MULTIMODE	MaterialCredit					371	\$3.75	\$1,391.25			
Total										(\$18,216.67)			



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

Report Generated on May 22, 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		\$194,034.82	\$1,715,752.72	\$1,909,787.54
	Gross Item Adjustments		(\$18,216.67)	(\$3,041.25)	(\$21,257.92)
	Gross Item Pay		\$175,818.15	\$1,712,711.47	\$1,888,529.62
	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 22, 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.	cunnid3	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.	cunnid3	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.	cunnid3	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.	cunnid3	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.	cunnid3	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.	cunnid3	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.	cunnid3	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.	cunnid3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3196, Item 6096020, Project Item Line Number 0220, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	Awaiting QA test submission. MoDOT materials has been contacted multiple times in attempt to get this test performed.	cunnid3	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3196, Item 6096020, Project Item Line Number 0220, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic PipeDrainageMisc is insufficient.	awaiting certification	cunnid3	Overridden
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.	cunnid3	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.	cunnid3	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.	cunnid3	Unresolved
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.	cunnid3	Unresolved
Estimate Exception Type: Insufficient Materials: Project J6S3196, Item 7319902, Project Item Line Number 0750, Material Set 7319902, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Awaiting cert. submission.	cunnid3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-F06, Contract Project J6S3196, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6096020, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	cunnid3	Overridden
Estimate Exception Type: Item Overrun: Contract 190517-F06, Contract Project J6S3196, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6096042, Minor Item.	awaiting certification	cunnid3	Acknowledged



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

Report Generated on May 22, 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	121.00	\$600.00	\$72,600.00
		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	1,879.00	\$45.00	\$84,555.00
		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	12,086.00	\$15.00	\$181,290.00
		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	65.00	\$40.00	\$2,600.00
		0001	0230	6096042	PLACING TYPE 2 ROCK DITCH LINER	35.00	0.00	35.00	CUYD	65.00	\$80.00	\$5,200.00
		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	365.00	\$250.00	\$91,250.00
		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	814.00	\$53.00	\$43,142.00
		0001	0690	7269903	MISC.18 IN. CLASS 3 RCP	3,928.00	-1,807.00	2,121.00	LF	1,924.00	\$58.00	\$111,592.00
		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	18.00	\$4,000.00	\$72,000.00
		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 22, 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	1,557.00	\$60.03	\$93,466.71
		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												\$1,909,787.54
190517-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,909,787.54



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

Report Generated on May 22, 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
0050	2072000	LINEAR GRADING CLASS 2	5/13/20	5/15/20	121.00	STA	Payment of the linear grading for the curb installed to date.	15+00	LT of CL	103+06	LT of CL	
0080	4010150	TYPE A2 SHOULDER	5/1/20	5/4/20	27.00	SQYD	Mailbox turnout	73+73.5	LT of CL	74+49.2	LT of CL	
			5/12/20	5/15/20	105.00	SQYD	10 series culverts A2 shoulder.	98+28.7	RT of CL	106+97.65	LT of CL	
0170	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	5/12/20	5/15/20	429.00	LF	10 series curb	98+12	LT of CL	103+06	LT of CL	
0220	6096020	FURN. TYPE 2 ROCK DITCH LINER	5/13/20	5/15/20	65.00	CUYD	Full payment for all rock ditch liner installed on the job. Type 2 rock ditch liner was used in place of rock fill.	19+37.65	LT of CL	114+79.97	RT of CL	
0230	6096042	PLACING TYPE 2 ROCK DITCH LINER	5/13/20	5/15/20	65.00	CUYD	Full payment for all rock ditch liner installed on the job. Type 2 rock ditch liner was used in place of rock fill.	19+37.65	LT of CL	114+79.97	RT of CL	
0360	6149902	MISC. DRAINAGE FITTINGS	5/15/20	5/15/20	0.00	EA		0				
0380	6149902	MISC. DRAINAGE FITTINGS	5/15/20	5/15/20	0.00	EA		0		0		
0430	6179903	MISC. CONCRETE TRAFFIC BARRIER	5/12/20	5/15/20	141.00	LF	Final installation of the gravity retaining wall between the 5 and 6 series culverts	147+51.9	LT of CL	148+92.7	LT of CL	
0680	7269903	MISC. RIGID PIPE CULVERT	5/8/20	5/15/20	267.00	LF		107+91		110+58		Pipe run from 9-2 to 9-1
0690	7269903	MISC. RIGID PIPE CULVERT	5/8/20	5/15/20	502.00	LF		114+09		119+20		8-3 to 8-1
			5/15/20	5/15/20	0.00	LF		0		0		
0700	7269903	MISC. RIGID PIPE CULVERT	5/15/20	5/15/20	0.00	LF		0				
0750	7319902	MISC. MANHOLES AND DROP INLETS	5/8/20	5/15/20	3.00	EA		115+97.18		0		8-2 (115+97.18) 8-1(119+20.18) 9-1(110+61.26)
			5/14/20	5/15/20	1.00	EA		114+09.20		same		
0760	7319902	MISC. MANHOLES AND DROP INLETS	5/15/20	5/15/20	0.00	EA		0				
0820	8061007A	CURB INLET CHECK	5/1/20	5/4/20	22.00	EA	20 series through 11 series inlet checks					
5003	7269903	MISC. RIGID PIPE CULVERT	5/14/20	5/15/20	94.00	LF		114+78.36		114+09.20		8-FES to 8-3

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 22, 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 clowe21 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 clowe21 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 clowe21 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 Adjustmnt (0002) due to user clowe21 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 clowe21 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				17	May 15, 2020	SYSTEM	(\$66,960.00)	
	17	May 15, 2020	SYSTEM	\$66,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user cunnid3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				- Total			(\$98,955.00)	
	Material - Total						(\$98,955.00)	
	TYPE A2 SHOULDER	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 clowe21



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

Report Generated on May 22, 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						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.
				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 clowez1 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 clowez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				17	May 15, 2020	SYSTEM	(\$181,290.00)	
				17	May 15, 2020	SYSTEM	\$181,290.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user cunnid3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				(\$318,180.00)
	Material - Total						(\$318,180.00)	
	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	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	
	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Other Item Adjustment	PPPS	8	Jan 2, 2020	clowez1	\$50,970.00	Return of 15+00 - 38+98
				10	Feb 3, 2020	clowez1	\$23,100.00	Awaiting successful cre2o submission.
				12	Mar 2, 2020	clowez1	(\$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)	
				17	May 15, 2020	SYSTEM	(\$1,650.00)	
				- Total				(\$4,950.00)
	Material - Total						(\$4,950.00)	
	INTEGRAL CURB TYPE N	MaterialCredit		16	May 4, 2020	SYSTEM	\$1,650.00	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0210	INTEGRAL CURB TYPE N	MaterialCredit		17	May 15, 2020	SYSTEM	\$1,650.00		
			- Total				\$3,300.00		
	MaterialCredit - Total					\$3,300.00			
	0210 - Total					(\$1,650.00)			
0220	FURNISHING TYPE 2 ROCK DITCH LINER	Material		17	May 15, 2020	SYSTEM	(\$2,600.00)		
				17	May 15, 2020	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user cunnid3 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
			- Total				\$0.00		
	Material - Total					\$0.00			
	FURNISHING TYPE 2 ROCK DITCH LINER	Other Item Adjustment	OADJ	17	May 18, 2020	brookw1	(\$1,200.00)	material discrepancy over-ridden, adjusting for overrun override.	
				OADJ - Total				(\$1,200.00)	
	Other Item Adjustment - Total					(\$1,200.00)			
	FURNISHING TYPE 2 ROCK DITCH LINER	Overrun	Overrun	17	May 15, 2020	SYSTEM	(\$1,200.00)		
					17	May 15, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 16 on the current Payment Estimate.
				Overrun - Total				\$0.00	
	Overrun - Total					\$0.00			
0220 - Total					(\$1,200.00)				
0230	PLACING TYPE 2 ROCK DITCH LINER	Overrun	Overrun	17	May 15, 2020	SYSTEM	(\$2,400.00)		
				Overrun - Total				(\$2,400.00)	
	Overrun - Total					(\$2,400.00)			
0230 - Total					(\$2,400.00)				
0310	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	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)		
				12	Mar 2, 2020	SYSTEM	\$9,790.00	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.	
				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 clowez1 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 clowez1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0310	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		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.	
				17	May 15, 2020	SYSTEM	(\$41,030.00)		
				17	May 15, 2020	SYSTEM	\$41,030.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user cunnid3 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				- Total			(\$45,980.00)		
	Material - Total							(\$45,980.00)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	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	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	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) (PAVEMENT REPAIR)	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, 2020	SYSTEM	(\$1.43)		
				14	Apr 2, 2020	SYSTEM	\$1.43	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.	
				15	Apr 15, 2020	SYSTEM	(\$1.43)		



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material		15	Apr 15, 2020	SYSTEM	\$1.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user clowe21 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 clowe21 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				17	May 15, 2020	SYSTEM	(\$1.43)	
				- Total			(\$6.26)	
	Material - Total						(\$6.26)	
	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	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						(\$1.43)		
0330	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	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 clowe21 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 clowe21 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 clowe21 overriding Payment Estimate Exception 12 on the current Payment Estimate.
	17	May 15, 2020	SYSTEM	(\$6.49)				
				- Total			(\$11.37)	
	Material - Total						(\$11.37)	
	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	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		



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0330	MaterialCredit - Total						\$4.88	
0330 - Total							(\$6.49)	
0350	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		4	Nov 4, 2019	SYSTEM	(\$264.00)	
			- Total				(\$264.00)	
	Material - Total						(\$264.00)	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		5	Nov 18, 2019	SYSTEM	\$264.00	
			- Total				\$264.00	
	MaterialCredit - Total						\$264.00	
	0350 - Total							\$0.00
0380	MISC. MSD STANDARD MANHOLE FRAME AND COVER	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)	
	MISC. MSD STANDARD MANHOLE FRAME AND COVER	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	
	MISC. MSD STANDARD MANHOLE FRAME AND COVER	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. 12 IN. CLASS 3 RCP	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)	
	MISC. 12 IN. CLASS 3 RCP	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				



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0670	MaterialCredit - Total						\$30,150.00	
0670 - Total							\$0.00	
0680	MISC. 15 IN. CLASS 3 RCP	Material		6	Dec 2, 2019	SYSTEM	(\$1,749.00)	
				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)	
	MISC. 15 IN. CLASS 3 RCP	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	
	MISC. 15 IN. CLASS 3 RCP	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							\$0.00	
0722	MISC. 12 IN. CLASS 4 RCP	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	
	MISC. 12 IN. CLASS 4 RCP	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 '150.000000 - 50.000000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
Overrun - Total						\$0.00		
0722 - Total							\$0.00	
0750	MISC. MSD DOUBLE STREET INLET 108 IN. X 52 IN.	Material		17	May 15, 2020	SYSTEM	(\$16,000.00)	
				- Total			(\$16,000.00)	
	Material - Total						(\$16,000.00)	
0750 - Total							(\$16,000.00)	
0770	MISC. REPLACE INLET TOP TO NEW GRADE	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)	



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0770	MISC. REPLACE INLET TOP TO NEW GRADE	Material		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, 2020	SYSTEM	\$20,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item 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)	
	MISC. REPLACE INLET TOP TO NEW GRADE	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	
	MISC. REPLACE INLET TOP TO NEW GRADE	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. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	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. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	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)	



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0890		Material	- Total				(\$9,510.00)	
	Material - Total						(\$9,510.00)	
	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	MaterialCredit		14	Apr 2, 2020	SYSTEM	\$9,510.00	
			- Total				\$9,510.00	
	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				(\$2,250.00)	
	Material - Total						(\$2,250.00)	
	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)	
	PULL BOX, PREFORMED CLASS 1	MaterialCredit		14	Apr 2, 2020	SYSTEM	\$4,500.00	
			- Total				\$4,500.00	
	MaterialCredit - Total						\$4,500.00	
0910 - Total								\$0.00
5001	MISC. 12 IN. CLASS 5 RCP	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 clowe21 overriding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	5001 - Total						\$0.00	
5002	MISC. 15 IN. CLASS 5 RCP	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 clowe21 overriding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	5002 - Total						\$0.00	
5003	MISC. 18 IN. CLASS 5 RCP	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 clowe21 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 MODE, 6 MULTIMODE	Material		16	May 4, 2020	SYSTEM	(\$1,391.25)	
			- Total				(\$1,391.25)	
	Material - Total						(\$1,391.25)	
	FIBER OPTIC CABLE, 24 - FIBER, 18 SINGLE MODE, 6 MULTIMODE	MaterialCredit		17	May 15, 2020	SYSTEM	\$1,391.25	
			- Total				\$1,391.25	



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5008	MaterialCredit - Total						\$1,391.25	
5008	- Total						\$0.00	
	Overall - Total						(\$21,257.92)	