



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

| | | | |
|---------------------------------------|--|---|---|
| Progress Estimate Number 17 | Contract ID 190517-H01 Prime Contractor Robertson Contractors, Inc. | Pay Period Start April 16, 2020 Pay Period End May 1, 2020 | Original Contract Amount \$2,138,525.60 Net Change Order Amount (\$33,272.98) Current Contract Amount \$2,105,252.62 |
|---------------------------------------|--|---|---|

| Approval Date | | By User |
|---------------|--|---------|
| May 4, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | rosem1 |
| May 4, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HILLSD1 |
| May 5, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020 | December 1, 2020 | | 83.75% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 17 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 190517-H01 | | | |
| Total Posted Items Pay | \$265,306.50 | \$1,497,892.58 | \$1,763,199.08 |
| Gross Item Adjustments | \$9,242.00 | (\$26,946.75) | (\$17,704.75) |
| 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 |
| | | \$1,470,945.83 | \$1,745,494.33 |
| Contract Total Payable This Estimate: | \$274,548.50 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J9S3210 | 0050 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | CUYD | \$26.000 | 50 | \$1,300.00 |
| | 0060 | 6113040 | PLACING TYPE 2 ROCK BLANKET | CUYD | \$15.000 | 50 | \$750.00 |
| | 0121 | 6181000 | MOBILIZATION | LS | \$43,589.000 | 0.5 | \$21,794.50 |
| | 0170 | 6240104A | SEPARATION GEOTEXTILE | SQYD | \$3.000 | 100 | \$300.00 |
| | 0280 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | LF | \$68.000 | 172 | \$11,696.00 |
| | 0300 | 7027000 | PILE POINT REINFORCEMENT | EA | \$100.000 | 10 | \$1,000.00 |
| | 0310 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | CUYD | \$730.000 | 53.2 | \$38,836.00 |
| | 0340 | 7034221 | SLAB ON CONCRETE NU-GIRDER | SQYD | \$360.000 | 102 | \$36,720.00 |
| | 0350 | 7056021 | NU 35, PRESTRESSED CONCRETE NU-GIRDER | LF | \$220.000 | 508 | \$111,760.00 |
| | 0380 | 7161000 | PLAIN NEOPRENE BEARING PAD | EA | \$180.000 | 6 | \$1,080.00 |
| | 5005 | 7021014 | STRUCTURAL STEEL PILES (14 IN.) | LF | \$89.000 | 380 | \$33,820.00 |
| | 5006 | 2069901 | MISC.DEWATERING | LS | \$12,500.000 | 0.5 | \$6,250.00 |
| Project J9S3210 - Total | | | | | | | \$265,306.50 |
| Overall - Total | | | | | | | \$265,306.50 |

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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9S3210 | 0070 | CONSTRUCTION SIGNS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '14.00000 - 14.00000, 'is applied (if non-zero). | 12.5 | \$14.00 | \$175.00 |
| | 0280 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '68.00000 - 68.00000, 'is applied (if non-zero). | 9 | \$68.00 | \$612.00 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

| | | | | | | | | | |
|--------------------------------|----------|---------------------------------|---------------------------------|----------------------------|---|------------------------------------|-------------------------------|--|---|
| Progress Estimate Number 17 | | | Contract ID Prime Contractor | | 190517-H01 Robertson Contractors, Inc. | Pay Period Start Pay Period End | April 16, 2020 May 1, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$2,138,525.60 (\$33,272.98) \$2,105,252.62 |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9S3210 | | | | | applied (if non-zero). | | | | |
| | 0340 | SLAB ON CONCRETE NU-GIRDER | Material | | | | -102 | \$360.00 | (\$36,720.00) |
| | 0340 | SLAB ON CONCRETE NU-GIRDER | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rosem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | 102 | \$360.00 | \$36,720.00 |
| | 5005 | STRUCTURAL STEEL PILES (14 IN.) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.00000 - 89.00000, 'is applied (if non-zero). | | 95 | \$89.00 | \$8,455.00 |
| Total | | | | | | | | | \$9,242.00 |



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 |
| J9S3210 | FAS-S701(022) | Bridge replacement | FF | WAYNE | south of County Road 378 over Big Lake Creek |
| J9S3270 | FAS S701(60) | Bridge replacement | T | STODDARD | from Route J to MO 51 near Mingo over Turkey Creek |
| J9S3285 | FAS S701(66) | Bridge replacement | FF | BOLLINGER | over Cane Creek |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|---------------|---------------|
| J9S3210 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$265,306.50 | \$259,687.50 | \$524,994.00 |
| | Gross Item Adjustments | \$9,242.00 | (\$9,242.00) | \$0.00 |
| | Gross Item Pay | \$274,548.50 | \$250,445.50 | \$524,994.00 |
| | 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 |
| J9S3270 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$539,537.71 | \$539,537.71 |
| | Gross Item Adjustments | \$0.00 | (\$680.00) | (\$680.00) |
| | Gross Item Pay | \$0.00 | \$538,857.71 | \$538,857.71 |
| | 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 |
| J9S3285 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$698,667.37 | \$698,667.37 |
| | Gross Item Adjustments | \$0.00 | (\$17,024.75) | (\$17,024.75) |
| | Gross Item Pay | \$0.00 | \$681,642.62 | \$681,642.62 |
| | 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 12, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3210, Item 7034221, Project Item Line Number 0340, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | More testing required as deck continues to be built. | rosem1 | Overridden |



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-H01 | J9S3210 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$2,600.00 | \$650.00 |
| | | 0001 | 0020 | 2079909 | MISC.MODIFIED LINEAR GRADING CLASS 2 | 4.40 | 0.00 | 4.40 | STA | 0.50 | \$2,800.00 | \$1,400.00 |
| | | 0001 | 0030 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,028.00 | 0.00 | 1,028.00 | SQYD | 0.00 | \$9.00 | \$0.00 |
| | | 0001 | 0040 | 4019905 | MISC.OPTIONAL PAVEMENT (10 IN. HMA or 8 IN. JCCP) | 1,027.60 | 0.00 | 1,027.60 | SQYD | 0.00 | \$49.61 | \$0.00 |
| | | 0001 | 0050 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 125.00 | 0.00 | 125.00 | CUYD | 110.00 | \$26.00 | \$2,860.00 |
| | | 0001 | 0060 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 277.00 | 0.00 | 277.00 | CUYD | 110.00 | \$15.00 | \$1,650.00 |
| | | 0001 | 0070 | 6161005 | CONSTRUCTION SIGNS | 134.00 | 12.50 | 146.50 | SQFT | 146.50 | \$14.00 | \$2,051.00 |
| | | 0001 | 0080 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$35.00 | \$140.00 |
| | | 0001 | 0090 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$20.00 | \$80.00 |
| | | 0001 | 0100 | 6161030 | TYPE III MOVEABLE BARRICADE | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$125.00 | \$750.00 |
| | | 0001 | 0110 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | | 0001 | 0120 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$60,000.00 | \$0.00 |
| | | 0001 | 0121 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$43,589.00 | \$43,589.00 |
| | | 0001 | 0130 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,346.00 | 0.00 | 2,346.00 | LF | 0.00 | \$0.55 | \$0.00 |
| | | 0001 | 0140 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,860.00 | 0.00 | 1,860.00 | LF | 0.00 | \$0.55 | \$0.00 |
| | | 0001 | 0150 | 6207001 | PAVEMENT MARKING REMOVAL | 100.00 | 0.00 | 100.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0170 | 6240104A | SEPARATION GEOTEXTILE | 505.00 | 0.00 | 505.00 | SQYD | 190.00 | \$3.00 | \$570.00 |
| | | 0001 | 0180 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,000.00 | \$0.00 |
| | | 0001 | 0190 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$3,400.00 | \$0.00 |
| | | 0001 | 0200 | 8061016 | SEDIMENT REMOVAL | 13.00 | 0.00 | 13.00 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0205 | 8061019 | SILT FENCE | 880.00 | 0.00 | 880.00 | LF | 660.00 | \$4.00 | \$2,640.00 |
| | | 0001 | 0210 | 8061050 | TYPE C BERM | 410.00 | 0.00 | 410.00 | LF | 260.00 | \$15.00 | \$3,900.00 |
| | | 0070 | 0220 | 2061000 | CLASS 1 EXCAVATION | 35.00 | 0.00 | 35.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0070 | 0230 | 2062000 | CLASS 2 EXCAVATION | 707.00 | -687.00 | 20.00 | CUYD | 20.00 | \$12.50 | \$250.00 |
| | | 0070 | 0240 | 2066002 | COFFERDAMS-BENT2 | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$26,000.00 | \$0.00 |
| | | 0070 | 0250 | 2066003 | COFFERDAMS-BENT3 | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$26,000.00 | \$0.00 |
| | | 0070 | 0260 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,000.00 | \$30,000.00 |
| | | 0070 | 0270 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 112.00 | 0.00 | 112.00 | SQYD | 0.00 | \$120.00 | \$0.00 |
| | | 0070 | 0280 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 692.00 | -95.00 | 597.00 | LF | 597.00 | \$68.00 | \$40,596.00 |
| | | 0070 | 0290 | 7026000 | PRE-BORE FOR PILING | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$165.00 | \$3,960.00 |
| | | 0070 | 0300 | 7027000 | PILE POINT REINFORCEMENT | 32.00 | -10.00 | 22.00 | EA | 22.00 | \$100.00 | \$2,200.00 |
| | | 0070 | 0310 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 151.10 | -46.20 | 104.90 | CUYD | 104.90 | \$730.00 | \$76,577.00 |
| | | 0070 | 0320 | 7033001 | SEAL CONCRETE | 120.00 | -120.00 | 0.00 | CUYD | 0.00 | \$300.00 | \$0.00 |
| | | 0070 | 0330 | 7034215 | SAFETY BARRIER CURB | 391.00 | 0.00 | 391.00 | LF | 0.00 | \$80.00 | \$0.00 |
| | | 0070 | 0340 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 511.00 | 0.00 | 511.00 | SQYD | 102.00 | \$360.00 | \$36,720.00 |
| | | 0070 | 0350 | 7056021 | NU 35, PRESTRESSED CONCRETE NU-GIRDER | 508.00 | 0.00 | 508.00 | LF | 508.00 | \$220.00 | \$111,760.00 |
| | | 0070 | 0360 | 7061060 | REINFORCING STEEL (BRIDGES) | 19,750.00 | -15,820.00 | 3,930.00 | LB | 0.00 | \$1.50 | \$0.00 |
| | | 0070 | 0370 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,600.00 | \$0.00 |
| | | 0070 | 0380 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$180.00 | \$1,080.00 |
| | | 0070 | 0390 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$245.00 | \$0.00 |
| | | 0001 | 5001 | 6189901 | MISC.Adjusted Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$16,411.00 | \$16,411.00 |
| | | 0001 | 5002 | 9031270A | 2 IN. PSST POST - 12 GA. | 0.00 | 148.00 | 148.00 | LF | 0.00 | \$25.20 | \$0.00 |
| | | 0001 | 5003 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 0.00 | 69.00 | 69.00 | LF | 0.00 | \$42.00 | \$0.00 |
| | | 0001 | 5004 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 0.00 | 69.00 | 69.00 | SQFT | 0.00 | \$33.60 | \$0.00 |
| | | 0070 | 5005 | 7021014 | STRUCTURAL STEEL PILES (14 IN.) | 0.00 | 1,140.00 | 1,140.00 | LF | 1,140.00 | \$89.00 | \$101,460.00 |



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-H01 | J9S3210 | 0070 | 5006 | 2069901 | MISC.DEWATERING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$12,500.00 | \$12,500.00 |
| | | 0070 | 5007 | 1046002 | VALUE ENGINEERING | 0.00 | 38,463.00 | 38,463.00 | EA | 0.00 | \$1.00 | \$0.00 |
| | | 0070 | 5008 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | L S | 1.00 | \$25,200.00 | \$25,200.00 |
| | Project J9S3210 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$524,994.00 |
| J9S3270 | 0001 | 0400 | 2013000 | CLEARING AND GRUBBING | | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$1,000.00 | \$1,000.00 |
| | 0001 | 0410 | 2022010 | REMOVAL OF IMPROVEMENTS | | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,000.00 | \$2,000.00 |
| | 0001 | 0420 | 2031000 | CLASS A EXCAVATION | | 683.00 | 0.00 | 683.00 | CUYD | 683.00 | \$9.50 | \$6,488.50 |
| | 0001 | 0430 | 2035500 | EMBANKMENT IN PLACE | | 739.00 | 0.00 | 739.00 | CUYD | 739.00 | \$12.50 | \$9,237.50 |
| | 0001 | 0440 | 2036000 | COMPACTING EMBANKMENT | | 569.00 | 0.00 | 569.00 | CUYD | 569.00 | \$5.00 | \$2,845.00 |
| | 0001 | 0450 | 2064000 | POROUS BACKFILL | | 48.00 | 0.00 | 48.00 | CUYD | 48.00 | \$65.00 | \$3,120.00 |
| | 0001 | 0460 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | | 165.00 | -28.00 | 137.00 | TONS | 137.00 | \$91.48 | \$12,532.76 |
| | 0001 | 0470 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | | 321.00 | -196.20 | 124.80 | TONS | 124.80 | \$90.55 | \$11,300.64 |
| | 0001 | 0480 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | | 464.00 | 117.00 | 581.00 | CUYD | 581.00 | \$30.00 | \$17,430.00 |
| | 0001 | 0490 | 6113040 | PLACING TYPE 2 ROCK BLANKET | | 464.00 | 117.00 | 581.00 | CUYD | 581.00 | \$15.00 | \$8,715.00 |
| | 0001 | 0500 | 6161005 | CONSTRUCTION SIGNS | | 409.00 | 0.00 | 409.00 | SQFT | 409.00 | \$6.50 | \$2,658.50 |
| | 0001 | 0510 | 6161008 | ADVANCED WARNING RAIL SYSTEM | | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$35.00 | \$140.00 |
| | 0001 | 0520 | 6161009 | FLAG ASSEMBLY | | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$20.00 | \$80.00 |
| | 0001 | 0530 | 6161030 | TYPE III MOVEABLE BARRICADE | | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$125.00 | \$1,000.00 |
| | 0001 | 0540 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | 0001 | 0550 | 6181000 | MOBILIZATION | | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$45,000.00 | \$45,000.00 |
| | 0001 | 0560 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | 1,166.00 | 0.00 | 1,166.00 | LF | 1,166.00 | \$1.10 | \$1,282.60 |
| | 0001 | 0570 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | 729.00 | 0.00 | 729.00 | LF | 729.00 | \$1.10 | \$801.90 |
| | 0001 | 0580 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | | 671.00 | 0.00 | 671.00 | SQYD | 671.00 | \$13.55 | \$9,092.05 |
| | 0001 | 0590 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | | 104.00 | 0.00 | 104.00 | SQYD | 104.00 | \$18.69 | \$1,943.76 |
| | 0001 | 0600 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | | 694.00 | 176.00 | 870.00 | SQYD | 870.00 | \$3.00 | \$2,610.00 |
| | 0001 | 0610 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,500.00 | \$3,500.00 |
| | 0001 | 0620 | 8051000A | SEEDING - COOL SEASON MIXTURES | | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$3,400.00 | \$3,400.00 |
| | 0001 | 0630 | 8061005 | ROCK DITCH CHECK | | 80.00 | -3.00 | 77.00 | LF | 77.00 | \$22.50 | \$1,732.50 |
| | 0001 | 0640 | 8061016 | SEDIMENT REMOVAL | | 18.00 | -18.00 | 0.00 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | 0001 | 0650 | 8061019 | SILT FENCE | | 938.00 | -938.00 | 0.00 | LF | 0.00 | \$4.00 | \$0.00 |
| | 0001 | 0660 | 8061050 | TYPE C BERM | | 358.00 | -358.00 | 0.00 | LF | 0.00 | \$10.00 | \$0.00 |
| | 0010 | 0670 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | | 338.00 | 0.00 | 338.00 | LF | 338.00 | \$28.00 | \$9,464.00 |
| | 0010 | 0680 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,200.00 | \$12,800.00 |
| | 0010 | 0690 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,950.00 | \$11,800.00 |
| | 0070 | 0700 | 2061000 | CLASS 1 EXCAVATION | | 40.00 | 7.00 | 47.00 | CUYD | 47.00 | \$25.00 | \$1,175.00 |
| | 0070 | 0710 | 2160500 | REMOVAL OF BRIDGES | | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 |
| | 0070 | 0720 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | | 107.00 | 0.00 | 107.00 | SQYD | 107.00 | \$120.00 | \$12,840.00 |
| | 0070 | 0730 | 7021316 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | | 1,134.00 | -84.00 | 1,050.00 | LF | 1,050.00 | \$95.00 | \$99,750.00 |
| | 0070 | 0740 | 7025001 | DYNAMIC PILE TESTING | | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,500.00 | \$5,000.00 |
| | 0070 | 0750 | 7027000 | PILE POINT REINFORCEMENT | | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$300.00 | \$4,200.00 |
| | 0070 | 0760 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | | 25.20 | 0.00 | 25.20 | CUYD | 25.20 | \$940.00 | \$23,688.00 |
| | 0070 | 0770 | 7034215 | SAFETY BARRIER CURB | | 178.00 | 0.00 | 178.00 | LF | 178.00 | \$95.00 | \$16,910.00 |
| | 0070 | 0780 | 7034222 | SLAB ON CONCRETE BEAM | | 208.00 | 0.00 | 208.00 | SQYD | 208.00 | \$420.00 | \$87,360.00 |
| | 0070 | 0790 | 7059903 | MISC.24 IN. PRESTRESSED CONCRETE SPREAD BOX BEAM | | 272.00 | 0.00 | 272.00 | LF | 272.00 | \$255.00 | \$69,360.00 |
| | 0070 | 0800 | 7123610 | SLAB DRAIN | | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$260.00 | \$2,600.00 |



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-H01 | J9S3270 | 0070 | 0810 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,200.00 | \$2,400.00 |
| | | 0070 | 0820 | 7161000 | PLAIN NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$160.00 | \$1,280.00 |
| Project J9S3270 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$539,537.71 |
| J9S3285 | 0001 | 0830 | 2022010 | REMOVAL OF IMPROVEMENTS | | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,000.00 | \$2,000.00 |
| | 0001 | 0840 | 2031000 | CLASS A EXCAVATION | | 537.00 | 0.00 | 537.00 | CUYD | 537.00 | \$10.00 | \$5,370.00 |
| | 0001 | 0850 | 2035500 | EMBANKMENT IN PLACE | | 709.00 | 0.00 | 709.00 | CUYD | 709.00 | \$13.00 | \$9,217.00 |
| | 0001 | 0860 | 2036000 | COMPACTING EMBANKMENT | | 248.00 | 0.00 | 248.00 | CUYD | 248.00 | \$5.00 | \$1,240.00 |
| | 0001 | 0870 | 2064000 | POROUS BACKFILL | | 82.00 | 0.00 | 82.00 | CUYD | 82.00 | \$70.00 | \$5,740.00 |
| | 0001 | 0880 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | | 3.00 | 0.00 | 3.00 | 100F | 3.00 | \$240.00 | \$720.00 |
| | 0001 | 0890 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | | 1,356.00 | -301.00 | 1,055.00 | SQYD | 1,055.00 | \$10.50 | \$11,077.50 |
| | 0001 | 0900 | 4019905 | MISC.OPTIONAL PAVEMENT | | 924.00 | -301.00 | 623.00 | SQYD | 623.00 | \$49.25 | \$30,682.75 |
| | 0001 | 0910 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | | 752.00 | -142.00 | 610.00 | CUYD | 610.00 | \$30.00 | \$18,300.00 |
| | 0001 | 0920 | 6113040 | PLACING TYPE 2 ROCK BLANKET | | 752.00 | -142.00 | 610.00 | CUYD | 610.00 | \$10.00 | \$6,100.00 |
| | 0001 | 0930 | 6161005 | CONSTRUCTION SIGNS | | 795.00 | -30.00 | 765.00 | SQFT | 765.00 | \$6.50 | \$4,972.50 |
| | 0001 | 0940 | 6161008 | ADVANCED WARNING RAIL SYSTEM | | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$35.00 | \$280.00 |
| | 0001 | 0950 | 6161009 | FLAG ASSEMBLY | | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$20.00 | \$160.00 |
| | 0001 | 0960 | 6161030 | TYPE III MOVEABLE BARRICADE | | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$125.00 | \$2,000.00 |
| | 0001 | 0970 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | 0001 | 0980 | 6181000 | MOBILIZATION | | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$55,000.00 | \$55,000.00 |
| | 0001 | 0990 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | 306.00 | 0.00 | 306.00 | LF | 306.00 | \$3.00 | \$918.00 |
| | 0001 | 1000 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | 306.00 | 0.00 | 306.00 | LF | 306.00 | \$3.00 | \$918.00 |
| | 0001 | 1010 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | | 1,405.00 | -490.00 | 915.00 | SQYD | 915.00 | \$3.00 | \$2,745.00 |
| | 0001 | 1020 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,000.00 | \$4,000.00 |
| | 0001 | 1030 | 8051000A | SEEDING - COOL SEASON MIXTURES | | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$3,400.00 | \$3,400.00 |
| | 0001 | 1040 | 8061005 | ROCK DITCH CHECK | | 84.00 | -84.00 | 0.00 | LF | 0.00 | \$22.50 | \$0.00 |
| | 0001 | 1050 | 8061019 | SILT FENCE | | 586.00 | -586.00 | 0.00 | LF | 0.00 | \$4.00 | \$0.00 |
| | 0001 | 1060 | 8061050 | TYPE C BERM | | 294.00 | -184.00 | 110.00 | LF | 110.00 | \$10.00 | \$1,100.00 |
| | 0040 | 1070 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | | 0.10 | -0.10 | 0.00 | CUYD | 0.00 | \$5,850.00 | \$0.00 |
| | 0040 | 1080 | 9031270A | 2 IN. PSST POST - 12 GA. | | 87.00 | -11.00 | 76.00 | LF | 76.00 | \$24.00 | \$1,824.00 |
| | 0040 | 1090 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | | 39.00 | -3.00 | 36.00 | LF | 36.00 | \$40.00 | \$1,440.00 |
| | 0040 | 1100 | 9035004A | SH-FLAT SHEET | | 9.00 | -9.00 | 0.00 | SQFT | 0.00 | \$26.00 | \$0.00 |
| | 0040 | 1110 | 9035069A | SHF-FLAT SHEET FLUORESCENT | | 36.00 | 0.00 | 36.00 | SQFT | 36.00 | \$30.00 | \$1,080.00 |
| | 0070 | 1120 | 2061000 | CLASS 1 EXCAVATION | | 85.00 | 67.00 | 152.00 | CUYD | 152.00 | \$20.00 | \$3,040.00 |
| | 0070 | 1130 | 2160500 | REMOVAL OF BRIDGES | | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$28,500.00 | \$28,500.00 |
| | 0070 | 1140 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | | 118.00 | 0.00 | 118.00 | SQYD | 118.00 | \$120.00 | \$14,160.00 |
| | 0070 | 1150 | 7011104 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | | 50.40 | -10.40 | 40.00 | LF | 40.00 | \$700.00 | \$28,000.00 |
| | 0070 | 1160 | 7011203 | ROCK SOCKETS (2 FT. 6IN. DIA.) | | 30.00 | 4.00 | 34.00 | LF | 34.00 | \$800.00 | \$27,200.00 |
| | 0070 | 1170 | 7011300 | VIDEO CAMERA INSPECTION | | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$655.00 | \$2,620.00 |
| | 0070 | 1180 | 7011400 | FOUNDATION INSPECTION HOLES | | 70.00 | 0.00 | 70.00 | LF | 70.00 | \$116.00 | \$8,120.00 |
| | 0070 | 1190 | 7011600 | SONIC LOGGING TESTING | | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,000.00 | \$8,000.00 |
| | 0070 | 1200 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | | 150.00 | -2.00 | 148.00 | LF | 148.00 | \$95.00 | \$14,060.00 |
| | 0070 | 1210 | 7026000 | PRE-BORE FOR PILING | | 135.00 | 0.00 | 135.00 | LF | 135.00 | \$140.00 | \$18,900.00 |
| | 0070 | 1220 | 7027000 | PILE POINT REINFORCEMENT | | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$100.00 | \$1,000.00 |
| | 0070 | 1230 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | | 81.30 | 0.00 | 81.30 | CUYD | 81.30 | \$785.00 | \$63,820.50 |
| | 0070 | 1240 | 7034213 | SLAB ON CONCRETE I-GIRDER | | 396.00 | 0.00 | 396.00 | SQYD | 396.00 | \$350.00 | \$138,600.00 |



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-H01 | J9S3285 | 0070 | 1250 | 7034215 | SAFETY BARRIER CURB | 280.00 | 0.00 | 280.00 | LF | 280.00 | \$80.00 | \$22,400.00 |
| | | 0070 | 1260 | 7056000 | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER | 479.00 | 0.00 | 479.00 | LF | 479.00 | \$190.00 | \$91,010.00 |
| | | 0070 | 1270 | 7061060 | REINFORCING STEEL (BRIDGES) | 22,800.00 | 0.00 | 22,800.00 | LB | 22,800.00 | \$1.50 | \$34,200.00 |
| | | 0070 | 1280 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$850.00 | \$2,550.00 |
| | | 0070 | 1290 | 7123610 | SLAB DRAIN | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$250.00 | \$1,750.00 |
| | | 0070 | 1300 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,400.00 | \$2,800.00 |
| | | 0070 | 1310 | 7161000 | PLAIN NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$160.00 | \$1,280.00 |
| | | 0070 | 1320 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$220.00 | \$3,520.00 |
| | | 0001 | 5200 | 4019901 | MISC.MISC. PAVEMENT TIE-IN | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$6,852.12 | \$6,852.12 |
| Project J9S3285 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$698,667.37 |
| 190517-H01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,763,199.08 |



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: J9S3210

| 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 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 4/23/20 | 5/4/20 | 50.00 | CUYD | Rock Blanket End Bent 4 | 339+66.77 | | 340+18.52 | | |
| 0060 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 4/23/20 | 5/4/20 | 50.00 | CUYD | Rock Blanket End Bent 4 | 339+66.77 | | 340+18.52 | | |
| 0121 | 6181000 | MOBILIZATION | 4/29/20 | 5/4/20 | 0.50 | LS | 25% and 50% Mobilization | 0+00 | | | | |
| 0170 | 6240104A | SEPARATION GEOTEXTILE | 4/23/20 | 5/4/20 | 100.00 | SQYD | Under Rock Blanket End Bent 4 | 339+66.77 | | 340+18.52 | | |
| 0280 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 4/16/20 | 5/4/20 | 41.00 | LF | Pile 30 | 340+18.52 | | | | |
| | | | | 5/4/20 | 43.00 | LF | Pile 29 | 340+18.52 | | | | |
| | | | | 5/4/20 | 44.00 | LF | Pile 31 | 340+18.52 | | | | |
| | | | | 5/4/20 | 44.00 | LF | Pile 32 | 340+18.52 | | | | |
| 0300 | 7027000 | PILE POINT REINFORCEMENT | 4/16/20 | 5/4/20 | 1.00 | EA | Pile 23 | 339+66.77 | | | | Did not add quantity on last estimate. |
| | | | | 5/4/20 | 1.00 | EA | Pile 29 | 340+18.52 | | | | |
| | | | | 5/4/20 | 1.00 | EA | Pile 30 | 340+18.52 | | | | |
| | | | | 5/4/20 | 1.00 | EA | Pile 31 | 340+18.52 | | | | |
| | | | 4/17/20 | 5/4/20 | 1.00 | EA | Pile 32 | 340+18.52 | | | | |
| | | | | 5/4/20 | 1.00 | EA | Pile 18 | 339+66.77 | | | | |
| | | | | 5/4/20 | 1.00 | EA | Pile 19 | 339+66.77 | | | | |
| | | | | 5/4/20 | 1.00 | EA | Pile 20 | 339+66.77 | | | | |
| | | | | 5/4/20 | 1.00 | EA | Pile 21 | 339+66.77 | | | | |
| | | | | 5/4/20 | 1.00 | EA | Pile 22 | 339+66.77 | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 0310 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 4/20/20 | 5/4/20 | 40.60 | CUYD | Bent 3 Wall and Cap | 339+66.77 | | | | |
| | | | 4/21/20 | 5/4/20 | 12.60 | CUYD | Bent 4 Cap | 340+18.52 | | | | |
| 0340 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 4/30/20 | 5/4/20 | 102.00 | SQYD | 20% For Precast Deck Panels | 338+45 | | 340+18 | | |
| 0350 | 7056021 | NU 35, PRESTRESSED CONC NU-GIRDER | 4/28/20 | 5/4/20 | 508.00 | LF | 9 Total Beams from Bent 1 to Bent 4 | 338+45.02 | | 340+18.52 | | |
| 0380 | 7161000 | PLAIN NEOPRENE BEARING PAD | 4/28/20 | 5/4/20 | 6.00 | EA | Bearing Pads at Bents 1 and 4 | 338+45.02 | | 340+18.52 | | |
| 5005 | 7021014 | STRUCTURAL STEEL PILES (14 IN.) | 4/17/20 | 5/4/20 | 8.00 | LF | Pile 18 Splice | 339+66.77 | | | | |
| | | | | 5/4/20 | 8.00 | LF | Pile 19 Splice | 339+66.77 | | | | |
| | | | | 5/4/20 | 8.00 | LF | Pile 20 Splice | 339+66.77 | | | | |
| | | | | 5/4/20 | 8.00 | LF | Pile 21 Splice | 339+66.77 | | | | |
| | | | | 5/4/20 | 8.00 | LF | Pile 22 Splice | 339+66.77 | | | | |
| | | | | 5/4/20 | 57.00 | LF | Pile 18 | 339+66.77 | | | | |
| | | | | 5/4/20 | 68.00 | LF | Pile 22 | 339+66.77 | | | | |
| | | | | 5/4/20 | 69.00 | LF | Pile 19 | 339+66.77 | | | | |
| | | | | 5/4/20 | 73.00 | LF | Pile 20 | 339+66.77 | | | | |
| | | | | 5/4/20 | 73.00 | LF | Pile 21 | 339+66.77 | | | | |
| 5006 | 2069901 | MISC. SHORING | 4/23/20 | 5/4/20 | 0.50 | LS | Bents 2 and 3 | 0+00 | | | | |

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 |
|--------------|--|-------------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0070 | CONSTRUCTION SIGNS | Overrun | Overrun | 14 | Mar 16, 2020 | SYSTEM | (\$175.00) | |
| | | | | 17 | May 4, 2020 | SYSTEM | \$175.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | | Overrun - Total | | | | \$0.00 | | |
| 0070 - Total | | | | | | | \$0.00 | |
| 0280 | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Overrun | Overrun | 16 | Apr 16, 2020 | SYSTEM | (\$612.00) | |
| | | | | 17 | May 4, 2020 | SYSTEM | \$612.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.00000 - 68.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | | Overrun - Total | | | | \$0.00 | | |
| 0280 - Total | | | | | | | \$0.00 | |
| 0310 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 15 | Apr 2, 2020 | SYSTEM | (\$28,543.00) | |
| | | | | 15 | Apr 2, 2020 | SYSTEM | \$28,543.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rosem1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 16 | Apr 16, 2020 | SYSTEM | (\$37,741.00) | |
| | | | | 16 | Apr 16, 2020 | SYSTEM | \$37,741.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rosem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | | Material - Total | | | | \$0.00 | | |
| 0310 - Total | | | | | | | \$0.00 | |
| 0340 | SLAB ON CONCRETE NU-GIRDER | Material | | 17 | May 4, 2020 | SYSTEM | (\$36,720.00) | |
| | | | | 17 | May 4, 2020 | SYSTEM | \$36,720.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rosem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | | Material - Total | | | | \$0.00 | | |
| 0340 - Total | | | | | | | \$0.00 | |
| 0460 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Overrun | Overrun | 7 | Oct 16, 2019 | SYSTEM | (\$1,811.30) | |
| | | | | 8 | Nov 4, 2019 | SYSTEM | \$1,811.30 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.48000 - 91.48000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | | Overrun - Total | | | | \$0.00 | | |
| 0460 - Total | | | | | | | \$0.00 | |
| 0560 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | QMDS | 7 | Oct 16, 2019 | barnfc1 | (\$256.52) | barnfc1 Withholding 20% until retro-reflectivity testing is performed. |
| | | | | 8 | Nov 4, 2019 | barnfc1 | \$256.52 | barnfc1 Payment for 20% withheld on Estimate 7. Retro-reflectivity has been tested and 100% passed. |
| | | | QMDS - Total | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | \$0.00 | | |
| 0560 - Total | | | | | | | \$0.00 | |
| 0570 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | QMDS | 7 | Oct 16, 2019 | barnfc1 | (\$160.38) | barnfc1 Withholding 20% until retro-reflectivity testing is performed. |
| | | | | 8 | Nov 4, 2019 | barnfc1 | \$160.38 | Payment for 20% withheld on Estimate 7. Retro-reflectivity has been tested and 100% passed. |
| | | | QMDS - Total | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | \$0.00 | | |
| 0570 - Total | | | | | | | \$0.00 | |
| 0620 | SEEDING - COOL | Other Item | QMDS | 7 | Oct 16, | barnfc1 | (\$680.00) | barnfc1 |



**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 |
|-------------------------------|--|--------------------------------|-----------------------|-------------|--------------|----------------|---------------|---|
| 0620 | SEASON MIXTURES | Adjustment | | | 2019 | | | Withholding 20% until seed growth has been accepted. |
| | | | QMDS - Total | | | | (\$680.00) | |
| | | Other Item Adjustment - Total | | | | (\$680.00) | | |
| | | 0620 - Total | | | | (\$680.00) | | |
| 0670 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 1 | Jul 16, 2019 | SYSTEM | \$4,369.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Oct 16, 2019 | SYSTEM | (\$4,369.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | \$0.00 | | |
| | | Construction Stockpile - Total | | | | \$0.00 | | |
| 0670 - Total | | | | \$0.00 | | | | |
| 0680 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 1 | Jul 16, 2019 | SYSTEM | \$6,420.12 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Oct 16, 2019 | SYSTEM | (\$6,420.12) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | \$0.00 | | |
| | | Construction Stockpile - Total | | | | \$0.00 | | |
| 0680 - Total | | | | \$0.00 | | | | |
| 0690 | TYPE A CRSHWTHY END TERMINAL (MASH) | Construction Stockpile | | 1 | Jul 16, 2019 | SYSTEM | \$6,480.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Oct 16, 2019 | SYSTEM | (\$6,480.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | \$0.00 | | |
| | | Construction Stockpile - Total | | | | \$0.00 | | |
| 0690 - Total | | | | \$0.00 | | | | |
| 0770 | SAFETY BARRIER CURB | Material | | 5 | Sep 16, 2019 | SYSTEM | (\$16,910.00) | |
| | | | | 6 | Oct 1, 2019 | SYSTEM | (\$16,910.00) | |
| | | | - Total | | | | (\$33,820.00) | |
| | | Material - Total | | | | (\$33,820.00) | | |
| | | MaterialCredit | | 6 | Oct 1, 2019 | SYSTEM | \$16,910.00 | |
| | | | | 7 | Oct 16, 2019 | SYSTEM | \$16,910.00 | |
| | | | - Total | | | | \$33,820.00 | |
| | | MaterialCredit - Total | | | | \$33,820.00 | | |
| | | Other Item Adjustment | MDPA | 5 | Sep 16, 2019 | barnfc1 | \$16,910.00 | barnfc1 \$16,910 was withheld on this estimate due to 28 day cylinder breaks and PAL issues. Payment is being provided due to these issues being PAL related and waiting on cylinder breaks. |
| | | | | 7 | Oct 16, 2019 | barnfc1 | (\$16,910.00) | barnfc1 Removing system generated payment (resolved discrepancies). Payment of \$16,910 already provided on Pay Estimate No. 5. |
| MDPA - Total | | | | \$0.00 | | | | |
| Other Item Adjustment - Total | | | | \$0.00 | | | | |
| 0770 - Total | | | | \$0.00 | | | | |
| 0780 | SLAB ON CONCRETE BEAM | Material | | 3 | Aug 15, 2019 | SYSTEM | (\$39,480.00) | |
| | | | | 4 | Sep 3, 2019 | SYSTEM | (\$83,160.00) | |
| | | | | 5 | Sep 16, 2019 | SYSTEM | (\$83,160.00) | |
| | | - Total | | | | (\$205,800.00) | | |
| | | Material - Total | | | | (\$205,800.00) | | |
| | | MaterialCredit | | 4 | Sep 3, 2019 | SYSTEM | \$39,480.00 | |



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 |
|--------------|--|-------------------------------|-----------------------|---------------|--------------|---------------|---------------|---|
| 0780 | SLAB ON CONCRETE BEAM | MaterialCredit | | 5 | Sep 16, 2019 | SYSTEM | \$83,160.00 | |
| | | | | 6 | Oct 1, 2019 | SYSTEM | \$83,160.00 | |
| | | | - Total | | | | \$205,800.00 | |
| | | MaterialCredit - Total | | | | \$205,800.00 | | |
| | | Other Item Adjustment | MDPA | 3 | Aug 15, 2019 | barnfc1 | \$39,480.00 | barnfc1 \$39,480 was withheld on this estimate due to discrepancies. Payment is being provided due to discrepancies being PAL related. Some PAL reports are not processed in AASHTOWARE as of today and others are not reported correctly. |
| | | | | 4 | Sep 3, 2019 | barnfc1 | \$43,680.00 | barnfc1 \$43,680 was withheld on this estimate due to discrepancies. Payment is being provided due to discrepancies being PAL related. Some PAL reports are not processed in AASHTOWARE as of today and others are not reported correctly. |
| | | | | 6 | Oct 1, 2019 | barnfc1 | (\$83,160.00) | barnfc1 Removing system generated payment (resolved discrepancies). Payment of \$83,160 already provided on Pay Estimate No. 3 (\$39,480) and No. 4 (\$43,680). |
| | | | MDPA - Total | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | \$0.00 | | |
| | | 0780 - Total | | | | \$0.00 | | |
| 0900 | MISC. | Other Item Adjustment | QMDS | 11 | Dec 16, 2019 | barnfc1 | (\$11,376.75) | barnfc1 25% (\$11,376.75) is being withheld due to unsatisfactory results on the top lift of asphalt. It was determined that 25% payment will be withheld until a solution is agreed upon by MoDOT and the contractor. |
| | | | | | | | | |
| | | Other Item Adjustment - Total | | | | (\$11,376.75) | | |
| 0900 - Total | | | | (\$11,376.75) | | | | |
| 0990 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | QMDS | 12 | Jan 2, 2020 | barnfc1 | (\$459.00) | barnfc1 Withholding 50% of pay due to contractor (ATK) improperly striping Br. A8726. |
| | | | | | | | | |
| | | Other Item Adjustment - Total | | | | (\$459.00) | | |
| 0990 - Total | | | | (\$459.00) | | | | |
| 1000 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | QMDS | 12 | Jan 2, 2020 | barnfc1 | (\$459.00) | barnfc1 Withholding 50% of pay due to contractor (ATK) improperly striping Br. A8726. |
| | | | | | | | | |
| | | Other Item Adjustment - Total | | | | (\$459.00) | | |
| 1000 - Total | | | | (\$459.00) | | | | |
| 1030 | SEEDING - COOL SEASON MIXTURES | Other Item Adjustment | QMDS | 13 | Jan 16, 2020 | barnfc1 | (\$1,190.00) | barnfc1 Withholding 50% of pay due to Midwest not tacking mulch as per specifications 802.3.2 and 802.3.2.1. Seed growth will be checked on May 1st as required by specification 805.4 and payment will be made if found acceptable. |
| | | | | | | | | |
| | | Other Item Adjustment - Total | | | | (\$1,190.00) | | |
| 1030 - Total | | | | (\$1,190.00) | | | | |
| 1140 | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment | QMDS | 11 | Dec 16, 2019 | barnfc1 | (\$3,540.00) | barnfc1 25% (\$3540) is being withheld due to unsatisfactory results on the top lift of asphalt. It was determined that 25% payment will be withheld until a solution is agreed upon by MoDOT and the contractor. |
| | | | | | | | | |
| | | Other Item Adjustment - Total | | | | (\$3,540.00) | | |
| 1140 - Total | | | | (\$3,540.00) | | | | |
| 1150 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material | | 8 | Nov 4, 2019 | SYSTEM | (\$28,000.00) | |
| | | | - Total | | | | (\$28,000.00) | |
| | | Material - Total | | | | (\$28,000.00) | | |



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

Report Generated on May 12, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--------------------------------------|-------------------------------|-----------------------|-------------|--------------|----------------|----------------|--|
| 1150 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | MaterialCredit | | 9 | Nov 18, 2019 | SYSTEM | \$28,000.00 | |
| | | | - Total | | | | \$28,000.00 | |
| | | MaterialCredit - Total | | | | \$28,000.00 | | |
| | | Other Item Adjustment | MDPA | 8 | Nov 4, 2019 | barnfc1 | \$28,000.00 | barnfc1 \$28,000 was withheld on this estimate due to 28 day cylinder breaks. Payment is being provided due to this issue being cylinder breaks. |
| | | | | 9 | Nov 18, 2019 | barnfc1 | (\$28,000.00) | barnfc1 Removing system generated payment (resolved discrepancies). Payment of \$28,000 already provided on Pay Estimate No. 8. |
| | | MDPA - Total | | | | \$0.00 | | |
| | | Other Item Adjustment - Total | | | | \$0.00 | | |
| | | 1150 - Total | | | | \$0.00 | | |
| 1160 | ROCK SOCKETS (2 FT 6IN. DIA.) | Material | | 8 | Nov 4, 2019 | SYSTEM | (\$27,200.00) | |
| | | | - Total | | | | (\$27,200.00) | |
| | | Material - Total | | | | (\$27,200.00) | | |
| | | MaterialCredit | | 9 | Nov 18, 2019 | SYSTEM | \$27,200.00 | |
| | | | - Total | | | | \$27,200.00 | |
| | | MaterialCredit - Total | | | | \$27,200.00 | | |
| | | Other Item Adjustment | MDPA | 8 | Nov 4, 2019 | barnfc1 | \$27,200.00 | barnfc1 \$27,200 was withheld on this estimate due to 28 day cylinder breaks. Payment is being provided due to this issue being cylinder breaks. |
| | | | | 9 | Nov 18, 2019 | barnfc1 | (\$27,200.00) | barnfc1 Removing system generated payment (resolved discrepancies). Payment of \$27,200 already provided on Pay Estimate No. 8. |
| | | MDPA - Total | | | | \$0.00 | | |
| | | Other Item Adjustment - Total | | | | \$0.00 | | |
| | | Overrun | Overrun | 7 | Oct 16, 2019 | SYSTEM | (\$3,200.00) | |
| | | | | 8 | Nov 4, 2019 | SYSTEM | \$3,200.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '800.00000 - 800.00000, 'is applied (if non-zero). |
| | | Overrun - Total | | | | \$0.00 | | |
| | | Overrun - Total | | | | \$0.00 | | |
| | | 1160 - Total | | | | \$0.00 | | |
| 1240 | SLAB ON CONCRETE I- GIRDER | Material | | 9 | Nov 18, 2019 | SYSTEM | (\$82,950.00) | |
| | | | | 10 | Dec 2, 2019 | SYSTEM | (\$138,600.00) | |
| | | | | 11 | Dec 16, 2019 | SYSTEM | (\$138,600.00) | |
| | | | - Total | | | | (\$360,150.00) | |
| | | Material - Total | | | | (\$360,150.00) | | |
| | | MaterialCredit | | 10 | Dec 2, 2019 | SYSTEM | \$82,950.00 | |
| | | | | 11 | Dec 16, 2019 | SYSTEM | \$138,600.00 | |
| | | | | 12 | Jan 2, 2020 | SYSTEM | \$138,600.00 | |
| | | | - Total | | | | \$360,150.00 | |
| | | MaterialCredit - Total | | | | \$360,150.00 | | |
| | | Other Item Adjustment | MDPA | 9 | Nov 18, 2019 | barnfc1 | \$82,950.00 | barnfc1 \$82,950 was withheld on this estimate due to concrete tests not being in database. This amount represents 40% payment for deck forming and rebar. Deck pour has not been done yet. Payment is being provided due to this issue being AASHTOWARE related. |



**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 | |
|-----------------|---------------------------------|-------------------------------|-------------------------------|-------------|--------------|---------------|----------------|---|--|
| 1240 | SLAB ON CONCRETE I-GIRDER | Other Item Adjustment | MDPA | 10 | Dec 2, 2019 | barnfc1 | \$55,650.00 | barnfc1 \$138,600 was withheld on this estimate. This is entire amount of money for this line item. Payment of \$82,950 was provided on Pay Estimate No. 9. The remaining \$55,650 is being provided on this estimate. | |
| | | | MDPA - Total | | | | | \$138,600.00 | |
| | | | | 12 | Jan 2, 2020 | barnfc1 | (\$138,600.00) | barnfc1 Removing system generated payment. Payment already provided on Estimates 9 and 10. | |
| | | | - Total | | | | | (\$138,600.00) | |
| | | | Other Item Adjustment - Total | | | | | \$0.00 | |
| | | 1240 - Total | | | | | \$0.00 | | |
| 1250 | SAFETY BARRIER CURB | Material | | 11 | Dec 16, 2019 | SYSTEM | (\$22,400.00) | | |
| | | | - Total | | | | | (\$22,400.00) | |
| | | Material - Total | | | | | (\$22,400.00) | | |
| | | MaterialCredit | | 12 | Jan 2, 2020 | SYSTEM | \$22,400.00 | | |
| | | | - Total | | | | | \$22,400.00 | |
| | | MaterialCredit - Total | | | | | \$22,400.00 | | |
| | | Other Item Adjustment | MDPA | 11 | Dec 16, 2019 | barnfc1 | \$22,400.00 | barnfc1 \$22,400 was withheld on this Estimate due to discrepancies. Those discrepancies are due to 28 day cylinder breaks. Payment is being given back due to this reason. | |
| | | | MDPA - Total | | | | | \$22,400.00 | |
| | | | | 12 | Jan 2, 2020 | barnfc1 | (\$22,400.00) | barnfc1 Removing system generated payment. Payment already provided on Estimate 11. | |
| | | | - Total | | | | | (\$22,400.00) | |
| | | Other Item Adjustment - Total | | | | | \$0.00 | | |
| | | 1250 - Total | | | | | \$0.00 | | |
| 5005 | STRUCTURAL STEEL PILES (14 IN.) | Overrun | Overrun | 16 | Apr 16, 2020 | SYSTEM | (\$8,455.00) | | |
| | | | | 17 | May 4, 2020 | SYSTEM | \$8,455.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.00000 - 89.00000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | Overrun - Total | | | | | \$0.00 | | |
| 5005 - Total | | | | | \$0.00 | | | | |
| Overall - Total | | | | | | (\$17,704.75) | | | |