



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 19, 2020

Pay Estimate Created Date: August 17, 2020

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 25 | Contract ID 190621-A02 Prime Contractor E & C Bridge, LLC | Pay Period Start August 2, 2020 Pay Period End August 15, 2020 | Original Contract Amount \$4,269,613.15 Net Change Order Amount \$132,834.23 Current Contract Amount \$4,402,447.38 |
|---------------------------------------|--|---|--|

| | | |
|----------------------|--|----------------|
| Approval Date | | By User |
| August 17, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | kingn1 |
| August 18, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej |
| August 19, 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 | March 25, 2020 | 100.00% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Calendar Time J1P3132 Admin Cost | January 27, 2020 | March 26, 2020 | Milestone Complete | |
| Awarded Date | July 10, 2019 | July 10, 2019 | Milestone - Calendar Time J1P3132 Road user cost | January 27, 2020 | March 26, 2020 | Milestone Complete | |
| Letting Date | June 21, 2019 | June 21, 2019 | Milestone - Calendar Time J2P2183 Admin Cost | January 27, 2020 | March 26, 2020 | Milestone Complete | |
| Notice to Proceed Date | August 5, 2019 | August 5, 2019 | Milestone - Calendar Time J2P2183 Road User Cost | January 27, 2020 | March 26, 2020 | Milestone Complete | |
| Open to Traffic Date | March 25, 2020 | March 25, 2020 | | | | | |
| Work Began Date | August 5, 2019 | August 5, 2019 | | | | | |

| Contract Total Pay For Estimate No. 25 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 190621-A02 | | | |
| Total Posted Items Pay | \$0.00 | \$4,402,447.38 | \$4,402,447.38 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| | | \$4,402,447.38 | \$4,402,447.38 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on August 19, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|----------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J1P3132 | FAF 24-2(32) | Bridge replacement | 24 | CHARITON | 1.8 miles east of Route 129, east of Salisbury |
| J2P2183 | FAF 24-2(46) | Bridge replacement | 24 | CHARITON | 1.6 miles east of Route 129, east of Salisbury |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|----------------|----------------|
| J1P3132 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$1,911,808.09 | \$1,911,808.09 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$1,911,808.09 | \$1,911,808.09 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$51.48 | \$51.48 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J2P2183 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$2,490,639.29 | \$2,490,639.29 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$2,490,639.29 | \$2,490,639.29 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | (\$51.48) | (\$51.48) |
| | 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 August 19, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on August 19, 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) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 190621-A02 | J1P3132 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 2.00 | 0.00 | 2.00 | ACRE | 2.00 | \$5,250.00 | \$10,500.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$45,000.00 | \$45,000.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 2,299.00 | 0.00 | 2,299.00 | CUYD | 2,299.00 | \$12.00 | \$27,588.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 390.00 | 1,551.00 | 1,941.00 | CUYD | 1,941.00 | \$20.00 | \$38,820.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 1,710.00 | 0.00 | 1,710.00 | CUYD | 1,710.00 | \$3.00 | \$5,130.00 |
| | | 0001 | 0060 | 2037075 | COMPACTING IN CUT | 8.00 | 0.00 | 8.00 | STA | 8.00 | \$1,250.00 | \$10,000.00 |
| | | 0001 | 0070 | 2063000 | CLASS 3 EXCAVATION | 53.00 | 0.00 | 53.00 | CUYD | 53.00 | \$55.00 | \$2,915.00 |
| | | 0001 | 0080 | 2129900 | MISC.SHOULDER GRADING | 3.00 | 0.00 | 3.00 | 100F | 3.00 | \$1,500.00 | \$4,500.00 |
| | | 0001 | 0090 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 2,078.00 | 0.00 | 2,078.00 | SQYD | 2,078.00 | \$11.00 | \$22,858.00 |
| | | 0001 | 0100 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 40.00 | 0.00 | 40.00 | TONS | 40.00 | \$32.00 | \$1,280.00 |
| | | 0001 | 0110 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,925.60 | -330.00 | 1,595.60 | SQYD | 1,595.60 | \$75.00 | \$119,670.00 |
| | | 0001 | 0120 | 4019905 | MISC.TEMPORARY PAVEMENT | 193.40 | -87.60 | 105.80 | SQYD | 105.80 | \$125.00 | \$13,225.00 |
| | | 0001 | 0130 | 4134000 | BITUMINOUS FOG SEAL | 10.00 | -10.00 | 0.00 | GAL | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0140 | 5041000 | CONCRETE APPROACH PAVEMENT | 152.20 | 0.00 | 152.20 | SQYD | 152.20 | \$180.00 | \$27,396.00 |
| | | 0001 | 0150 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 26.00 | 0.00 | 26.00 | LF | 26.00 | \$55.00 | \$1,430.00 |
| | | 0001 | 0160 | 6094010 | DRAIN BASIN | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,000.00 | \$10,000.00 |
| | | 0001 | 0170 | 6097000 | ROCK LINING | 6.00 | 0.00 | 6.00 | CUYD | 6.00 | \$125.00 | \$750.00 |
| | | 0001 | 0180 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 682.00 | -46.80 | 635.20 | CUYD | 635.20 | \$40.00 | \$25,408.00 |
| | | 0001 | 0190 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 682.00 | -46.80 | 635.20 | CUYD | 635.20 | \$20.00 | \$12,704.00 |
| | | 0001 | 0200 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARRELS) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,100.00 | \$2,100.00 |
| | | 0001 | 0210 | 6122020 | REPLACEMENT SAND BARREL | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$150.00 | \$600.00 |
| | | 0001 | 0220 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0230 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0001 | 0240 | 6161005 | CONSTRUCTION SIGNS | 600.00 | -241.00 | 359.00 | SQFT | 359.00 | \$8.00 | \$2,872.00 |
| | | 0001 | 0250 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | -1.00 | 7.00 | EA | 7.00 | \$45.00 | \$315.00 |
| | | 0001 | 0260 | 6161009 | FLAG ASSEMBLY | 3.00 | 3.00 | 6.00 | EA | 6.00 | \$15.00 | \$90.00 |
| | | 0001 | 0270 | 6161025 | CHANNELIZER (TRIM LINE) | 52.00 | 0.00 | 52.00 | EA | 52.00 | \$22.00 | \$1,144.00 |
| | | 0001 | 0280 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$5,252.00 | \$5,252.00 |
| | | 0001 | 0290 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$20,000.00 | \$20,000.00 |
| | | 0001 | 0300 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$850.00 | \$3,400.00 |
| | | 0001 | 0310 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 1,101.00 | 0.00 | 1,101.00 | LF | 1,101.00 | \$22.00 | \$24,222.00 |
| | | 0001 | 0320 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 218.00 | 0.00 | 218.00 | LF | 218.00 | \$28.00 | \$6,104.00 |
| | | 0001 | 0330 | 6173706 | TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED | 435.00 | 0.00 | 435.00 | LF | 435.00 | \$28.00 | \$12,180.00 |
| | | 0001 | 0340 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 1,216.00 | 0.00 | 1,216.00 | LF | 1,216.00 | \$11.00 | \$13,376.00 |
| | | 0001 | 0350 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$128,000.00 | \$0.00 |
| | | 0001 | 0351 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$103,161.00 | \$103,161.00 |
| | | 0001 | 0360 | 6189902 | | 4.00 | -3.00 | 1.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 0001 | 0370 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 5,571.00 | 0.00 | 5,571.00 | LF | 5,571.00 | \$1.85 | \$10,306.35 |
| | | 0001 | 0380 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 4,704.00 | 0.00 | 4,704.00 | LF | 4,704.00 | \$1.85 | \$8,702.40 |
| | | 0001 | 0390 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$12.00 | \$288.00 |
| | | 0001 | 0400 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 550.00 | 0.00 | 550.00 | LF | 550.00 | \$5.00 | \$2,750.00 |
| | | 0001 | 0410 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,724.00 | 0.00 | 3,724.00 | LF | 3,724.00 | \$1.00 | \$3,724.00 |
| | | 0001 | 0420 | 6207001 | PAVEMENT MARKING REMOVAL | 12,214.00 | -2,392.00 | 9,822.00 | LF | 9,822.00 | \$0.65 | \$6,384.30 |
| | | 0001 | 0430 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,353.00 | -321.00 | 1,032.00 | SQYD | 1,032.00 | \$2.50 | \$2,580.00 |
| | | 0001 | 0440 | 6269909 | MISC.CENTERLINE RUMBLE STRIP | 1.70 | -1.70 | 0.00 | STA | 0.00 | \$1,000.00 | \$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)

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| 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) |
|--|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190621-A02 | J1P3132 | 0001 | 0450 | 6269909 | MISC.SHOULDER RUMBLE STRIP | 7.60 | 0.00 | 7.60 | STA | 7.60 | \$1,000.00 | \$7,600.00 |
| | | 0001 | 0460 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$16,000.00 | \$16,000.00 |
| | | 0001 | 0470 | 7250421 | 21 IN. PIPE GROUP C | 26.00 | 0.00 | 26.00 | LF | 26.00 | \$65.00 | \$1,690.00 |
| | | 0001 | 0480 | 7250424 | 24 IN. PIPE GROUP C | 40.00 | 0.00 | 40.00 | LF | 40.00 | \$75.00 | \$3,000.00 |
| | | 0001 | 0490 | 7320821A | 21 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0001 | 0500 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$650.00 | \$1,300.00 |
| | | 0001 | 0510 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.30 | 0.00 | 1.30 | ACRE | 1.30 | \$3,930.00 | \$5,109.00 |
| | | 0001 | 0520 | 8061004 | SEDIMENT TRAP ROCK | 16.80 | 0.00 | 16.80 | CUYD | 16.80 | \$100.00 | \$1,680.00 |
| | | 0001 | 0530 | 8061005 | ROCK DITCH CHECK | 36.00 | -36.00 | 0.00 | LF | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 0540 | 8061016 | SEDIMENT REMOVAL | 17.00 | -17.00 | 0.00 | CUYD | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0550 | 8061017 | TEMPORARY SEEDING AND MULCHING | 1.30 | -0.65 | 0.65 | ACRE | 0.65 | \$1,000.00 | \$650.00 |
| | | 0001 | 0560 | 8061019 | SILT FENCE | 1,365.00 | 0.00 | 1,365.00 | LF | 1,365.00 | \$2.35 | \$3,207.75 |
| | | 0001 | 0570 | 8061050 | TYPE C BERM | 291.00 | 0.00 | 291.00 | LF | 291.00 | \$15.00 | \$4,365.00 |
| | | 0001 | 0580 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 1,670.00 | 0.00 | 1,670.00 | SQYD | 1,670.00 | \$2.10 | \$3,507.00 |
| | | 0010 | 0590 | 6061060 | MGS GUARDRAIL | 150.00 | 0.00 | 150.00 | LF | 150.00 | \$21.50 | \$3,225.00 |
| | | 0010 | 0600 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,100.00 | \$6,200.00 |
| | | 0010 | 0610 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,975.00 | \$5,950.00 |
| | | 0010 | 0620 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,975.00 | \$11,900.00 |
| | | 0040 | 0630 | 9039901 | MISC.REMOVE AND RESET SIGNS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,900.00 | \$2,900.00 |
| | | 0070 | 0640 | 2061000 | CLASS 1 EXCAVATION | 110.00 | 0.00 | 110.00 | CUYD | 110.00 | \$75.00 | \$8,250.00 |
| | | 0070 | 0650 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,000.00 | \$35,000.00 |
| | | 0070 | 0660 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$94,000.00 | \$94,000.00 |
| | | 0070 | 0670 | 5031010A | BRIDGE APPROACH SLAB (MAJOR ROAD) | 199.00 | 0.00 | 199.00 | SQYD | 199.00 | \$235.00 | \$46,765.00 |
| | | 0070 | 0680 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 400.00 | 103.00 | 503.00 | LF | 503.00 | \$90.00 | \$45,270.00 |
| | | 0070 | 0690 | 7021324 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN) | 590.00 | 7.00 | 597.00 | LF | 597.00 | \$185.00 | \$110,445.00 |
| | | 0070 | 0700 | 7025001 | DYNAMIC PILE TESTING | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,800.00 | \$7,200.00 |
| | | 0070 | 0710 | 7026000 | PRE-BORE FOR PILING | 521.00 | 0.00 | 521.00 | LF | 521.00 | \$100.00 | \$52,100.00 |
| | | 0070 | 0720 | 7027000 | PILE POINT REINFORCEMENT | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$250.00 | \$5,000.00 |
| | | 0070 | 0730 | 7029903 | MISC.Temporary Casing for Pre-Bore | 421.00 | 0.00 | 421.00 | LF | 421.00 | \$50.00 | \$21,050.00 |
| | | 0070 | 0740 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 75.80 | 0.00 | 75.80 | CUYD | 75.80 | \$1,150.00 | \$87,170.00 |
| | | 0070 | 0750 | 7034215 | SAFETY BARRIER CURB | 447.00 | 0.00 | 447.00 | LF | 447.00 | \$65.00 | \$29,055.00 |
| | | 0070 | 0760 | 7034222 | SLAB ON CONCRETE BEAM | 1,040.00 | 0.00 | 1,040.00 | SQYD | 1,040.00 | \$285.00 | \$296,400.00 |
| | | 0070 | 0770 | 7056050A | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 987.00 | 0.00 | 987.00 | LF | 987.00 | \$250.00 | \$246,750.00 |
| | | 0070 | 0780 | 7061070 | MECHANICAL BAR SPLICE | 737.00 | 0.00 | 737.00 | EA | 737.00 | \$50.00 | \$36,850.00 |
| | | 0070 | 0790 | 7123610 | SLAB DRAIN | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$300.00 | \$9,000.00 |
| | | 0070 | 0800 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0070 | 0810 | 7161000 | PLAIN NEOPRENE BEARING PAD | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$165.00 | \$1,650.00 |
| | | 0070 | 0820 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$175.00 | \$3,500.00 |
| | | 0001 | 5001 | 6189901 | MISC.Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$24,839.00 | \$24,839.00 |
| | | 0001 | 5002 | 4019905 | MISC.Emergency Shoulder repair | 0.00 | 330.00 | 330.00 | SQYD | 330.00 | \$141.75 | \$46,777.50 |
| | | 0001 | 5003 | 1099901 | | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,649.81 | \$1,649.81 |
| | | 0001 | 5004 | 1099903 | | 0.00 | 2,392.00 | 2,392.00 | LF | 2,392.00 | \$1.94 | \$4,640.48 |
| | | 0001 | 5005 | 1099901 | | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,837.50 | \$1,837.50 |
| Project J1P3132 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,911,808.09 |
| J2P2183 | | 0001 | 0830 | 2013000 | CLEARING AND GRUBBING | 2.00 | 0.00 | 2.00 | ACRE | 2.00 | \$5,000.00 | \$10,000.00 |
| | | 0001 | 0840 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$70,000.00 | \$70,000.00 |



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

Report Generated on August 19, 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) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 190621-A02 | J2P2183 | 0001 | 0850 | 2031000 | CLASS A EXCAVATION | 1,400.00 | 0.00 | 1,400.00 | CUYD | 1,400.00 | \$8.00 | \$11,200.00 |
| | | 0001 | 0860 | 2035500 | EMBANKMENT IN PLACE | 2,768.00 | 1,378.00 | 4,146.00 | CUYD | 4,146.00 | \$18.00 | \$74,628.00 |
| | | 0001 | 0870 | 2036000 | COMPACTING EMBANKMENT | 1,018.00 | 0.00 | 1,018.00 | CUYD | 1,018.00 | \$5.00 | \$5,090.00 |
| | | 0001 | 0880 | 2037075 | COMPACTING IN CUT | 8.10 | 0.00 | 8.10 | STA | 8.10 | \$1,250.00 | \$10,125.00 |
| | | 0001 | 0890 | 2063000 | CLASS 3 EXCAVATION | 25.00 | 0.00 | 25.00 | CUYD | 25.00 | \$55.00 | \$1,375.00 |
| | | 0001 | 0900 | 2129900 | MISC.SHOULDER GRADING | 3.00 | 0.00 | 3.00 | 100F | 3.00 | \$1,500.00 | \$4,500.00 |
| | | 0001 | 0910 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 2,139.00 | 0.00 | 2,139.00 | SQYD | 2,139.00 | \$11.00 | \$23,529.00 |
| | | 0001 | 0920 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,985.00 | 0.00 | 1,985.00 | SQYD | 1,985.00 | \$75.00 | \$148,875.00 |
| | | 0001 | 0930 | 4019905 | MISC.TEMPORARY PAVEMENT | 147.30 | -92.90 | 54.40 | SQYD | 54.40 | \$95.00 | \$5,168.00 |
| | | 0001 | 0940 | 4134000 | BITUMINOUS FOG SEAL | 15.00 | -15.00 | 0.00 | GAL | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0950 | 5041000 | CONCRETE APPROACH PAVEMENT | 153.90 | 0.00 | 153.90 | SQYD | 153.90 | \$170.00 | \$26,163.00 |
| | | 0001 | 0960 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 51.00 | 0.00 | 51.00 | LF | 51.00 | \$50.00 | \$2,550.00 |
| | | 0001 | 0970 | 6094010 | DRAIN BASIN | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$5,000.00 | \$20,000.00 |
| | | 0001 | 0980 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 668.00 | 0.00 | 668.00 | CUYD | 668.00 | \$40.00 | \$26,720.00 |
| | | 0001 | 0990 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 668.00 | 0.00 | 668.00 | CUYD | 668.00 | \$20.00 | \$13,360.00 |
| | | 0001 | 1000 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARRELS) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,100.00 | \$2,100.00 |
| | | 0001 | 1010 | 6122020 | REPLACEMENT SAND BARREL | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 1020 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 1030 | 6161005 | CONSTRUCTION SIGNS | 335.00 | 0.00 | 335.00 | SQFT | 335.00 | \$8.00 | \$2,680.00 |
| | | 0001 | 1040 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | -1.00 | 7.00 | EA | 7.00 | \$45.00 | \$315.00 |
| | | 0001 | 1050 | 6161009 | FLAG ASSEMBLY | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$15.00 | \$15.00 |
| | | 0001 | 1060 | 6161025 | CHANNELIZER (TRIM LINE) | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$22.00 | \$264.00 |
| | | 0001 | 1070 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$4,800.00 | \$4,800.00 |
| | | 0001 | 1080 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$850.00 | \$3,400.00 |
| | | 0001 | 1090 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 1,242.00 | 0.00 | 1,242.00 | LF | 1,242.00 | \$22.00 | \$27,324.00 |
| | | 0001 | 1100 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 358.00 | 0.00 | 358.00 | LF | 358.00 | \$28.00 | \$10,024.00 |
| | | 0001 | 1110 | 6173706 | TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED | 435.00 | 0.00 | 435.00 | LF | 435.00 | \$28.00 | \$12,180.00 |
| | | 0001 | 1120 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 1,383.00 | 0.00 | 1,383.00 | LF | 1,383.00 | \$11.00 | \$15,213.00 |
| | | 0001 | 1130 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$128,000.00 | \$128,000.00 |
| | | 0001 | 1140 | 6189902 | | 4.00 | -3.00 | 1.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 0001 | 1150 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 6,329.00 | 2,807.00 | 9,136.00 | LF | 9,136.00 | \$1.85 | \$16,901.60 |
| | | 0001 | 1160 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 5,037.00 | -2,213.00 | 2,824.00 | LF | 2,824.00 | \$1.85 | \$5,224.40 |
| | | 0001 | 1170 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$12.00 | \$288.00 |
| | | 0001 | 1180 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 501.00 | 220.00 | 721.00 | LF | 721.00 | \$5.00 | \$3,605.00 |
| | | 0001 | 1190 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 4,006.00 | -25.00 | 3,981.00 | LF | 3,981.00 | \$1.00 | \$3,981.00 |
| | | 0001 | 1200 | 6207001 | PAVEMENT MARKING REMOVAL | 13,390.00 | 0.00 | 13,390.00 | LF | 13,390.00 | \$0.65 | \$8,703.50 |
| | | 0001 | 1210 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,304.00 | -133.00 | 1,171.00 | SQYD | 1,171.00 | \$2.50 | \$2,927.50 |
| | | 0001 | 1220 | 6269909 | MISC.CENTERLINE RUMBLE STRIP | 2.10 | -2.10 | 0.00 | STA | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 1230 | 6269909 | MISC.SHOULDER RUMBLE STRIP | 11.60 | 1.80 | 13.40 | STA | 13.40 | \$1,000.00 | \$13,400.00 |
| | | 0001 | 1240 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$16,000.00 | \$16,000.00 |
| | | 0001 | 1250 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.30 | -0.10 | 1.20 | ACRE | 1.20 | \$3,930.00 | \$4,716.00 |
| | | 0001 | 1260 | 8061005 | ROCK DITCH CHECK | 24.00 | -24.00 | 0.00 | LF | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 1270 | 8061016 | SEDIMENT REMOVAL | 20.00 | -20.00 | 0.00 | CUYD | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 1280 | 8061017 | TEMPORARY SEEDING AND MULCHING | 1.30 | -0.65 | 0.65 | ACRE | 0.65 | \$1,000.00 | \$650.00 |
| | | 0001 | 1290 | 8061019 | SILT FENCE | 1,759.00 | 0.00 | 1,759.00 | LF | 1,759.00 | \$2.35 | \$4,133.65 |



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

Report Generated on August 19, 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) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 190621-A02 | J2P2183 | 0001 | 1300 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 1,593.00 | 0.00 | 1,593.00 | SQYD | 1,593.00 | \$2.10 | \$3,345.30 |
| | | 0010 | 1310 | 6061060 | MGS GUARDRAIL | 150.00 | 0.00 | 150.00 | LF | 150.00 | \$21.50 | \$3,225.00 |
| | | 0010 | 1320 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,100.00 | \$12,400.00 |
| | | 0010 | 1330 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,975.00 | \$11,900.00 |
| | | 0070 | 1340 | 2061000 | CLASS 1 EXCAVATION | 50.00 | 0.00 | 50.00 | CUYD | 50.00 | \$85.00 | \$4,250.00 |
| | | 0070 | 1350 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$50,000.00 | \$50,000.00 |
| | | 0070 | 1360 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$125,000.00 | \$125,000.00 |
| | | 0070 | 1370 | 5031010A | BRIDGE APPROACH SLAB (MAJOR ROAD) | 200.00 | 0.00 | 200.00 | SQYD | 200.00 | \$235.00 | \$47,000.00 |
| | | 0070 | 1380 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 630.00 | 73.00 | 703.00 | LF | 703.00 | \$90.00 | \$63,270.00 |
| | | 0070 | 1390 | 7021320 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN) | 1,320.00 | -24.00 | 1,296.00 | LF | 1,296.00 | \$150.00 | \$194,400.00 |
| | | 0070 | 1400 | 7025001 | DYNAMIC PILE TESTING | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,800.00 | \$10,800.00 |
| | | 0070 | 1410 | 7029902 | MISC.Pile Point Reinforcement for CIP Piles | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$450.00 | \$10,800.00 |
| | | 0070 | 1420 | 7029902 | MISC.Pile Point Reinforcement for HP Piles | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$150.00 | \$1,800.00 |
| | | 0070 | 1430 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 120.00 | 0.00 | 120.00 | CUYD | 120.00 | \$900.00 | \$108,000.00 |
| | | 0070 | 1440 | 7034215 | SAFETY BARRIER CURB | 717.00 | 0.00 | 717.00 | LF | 717.00 | \$65.00 | \$46,605.00 |
| | | 0070 | 1450 | 7034222 | SLAB ON CONCRETE BEAM | 1,740.00 | 0.00 | 1,740.00 | SQYD | 1,740.00 | \$260.00 | \$452,400.00 |
| | | 0070 | 1460 | 7056050A | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 1,656.00 | 0.00 | 1,656.00 | LF | 1,656.00 | \$250.00 | \$414,000.00 |
| | | 0070 | 1470 | 7061060 | REINFORCING STEEL (BRIDGES) | 16,040.00 | 0.00 | 16,040.00 | LB | 16,040.00 | \$1.50 | \$24,060.00 |
| | | 0070 | 1480 | 7061070 | MECHANICAL BAR SPLICE | 1,131.00 | 0.00 | 1,131.00 | EA | 1,131.00 | \$60.00 | \$67,860.00 |
| | | 0070 | 1490 | 7123610 | SLAB DRAIN | 56.00 | 0.00 | 56.00 | EA | 56.00 | \$265.00 | \$14,840.00 |
| | | 0070 | 1500 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0070 | 1510 | 7161000 | PLAIN NEOPRENE BEARING PAD | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$165.00 | \$1,650.00 |
| | | 0070 | 1520 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$175.00 | \$7,000.00 |
| | | 0070 | 5101 | 1094000 | FORCE ACCOUNT | 0.00 | 70,305.34 | 70,305.34 | EA | 70,305.34 | \$1.00 | \$70,305.34 |
| Project J2P2183 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,490,639.29 |
| 190621-A02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,402,447.38 |



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

Report Generated on August 19, 2020

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

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 August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|--|-----------------------|-----------------------|-----------------|--------------|------------|---------------|---|--|
| 0040 | EMBANKMENT IN PLACE | Overrun | Overrun | 7 | Nov 19, 2019 | SYSTEM | (\$14,610.00) | | |
| | | | | 8 | Dec 2, 2019 | SYSTEM | \$14,610.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | \$0.00 | | |
| | Overrun - Total | | | | | | | \$0.00 | |
| | 0040 - Total | | | | | | | \$0.00 | |
| 0050 | COMPACTING EMBANKMENT | Material | | 4 | Oct 1, 2019 | SYSTEM | (\$510.00) | | |
| | | | | - Total | | | (\$510.00) | | |
| | Material - Total | | | | | | | (\$510.00) | |
| | COMPACTING EMBANKMENT | MaterialCredit | | 5 | Oct 15, 2019 | SYSTEM | \$510.00 | | |
| | | | | - Total | | | \$510.00 | | |
| MaterialCredit - Total | | | | | | | \$510.00 | | |
| 0050 - Total | | | | | | | \$0.00 | | |
| 0100 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 8 | Dec 2, 2019 | SYSTEM | (\$700.80) | | |
| | | | | - Total | | | (\$700.80) | | |
| | Material - Total | | | | | | | (\$700.80) | |
| | GRAVEL (A) OR CRUSHED STONE (B) | MaterialCredit | | 9 | Dec 17, 2019 | SYSTEM | \$700.80 | | |
| | | | | - Total | | | \$700.80 | | |
| MaterialCredit - Total | | | | | | | \$700.80 | | |
| 0100 - Total | | | | | | | \$0.00 | | |
| 0140 | CONCRETE APPROACH PAVEMENT | Material | | 6 | Nov 4, 2019 | SYSTEM | (\$12,420.00) | | |
| | | | | - Total | | | (\$12,420.00) | | |
| | Material - Total | | | | | | | (\$12,420.00) | |
| | CONCRETE APPROACH PAVEMENT | MaterialCredit | | 7 | Nov 19, 2019 | SYSTEM | \$12,420.00 | | |
| | | | | - Total | | | \$12,420.00 | | |
| | MaterialCredit - Total | | | | | | | \$12,420.00 | |
| | CONCRETE APPROACH PAVEMENT | Other Item Adjustment | | 6 | Nov 4, 2019 | shaffm1 | \$7,452.00 | | |
| | | | | 7 | Nov 19, 2019 | brobsr1 | (\$7,452.00) | | |
| | | - Total | | | \$0.00 | | | | |
| Other Item Adjustment - Total | | | | | | | \$0.00 | | |
| 0140 - Total | | | | | | | \$0.00 | | |
| 0180 | FURNISHING TYPE 2 ROCK BLANKET | Material | | 6 | Nov 4, 2019 | SYSTEM | (\$6,820.00) | | |
| | | | | - Total | | | (\$6,820.00) | | |
| | Material - Total | | | | | | | (\$6,820.00) | |
| | FURNISHING TYPE 2 ROCK BLANKET | MaterialCredit | | 7 | Nov 19, 2019 | SYSTEM | \$6,820.00 | | |
| | | | | - Total | | | \$6,820.00 | | |
| MaterialCredit - Total | | | | | | | \$6,820.00 | | |
| 0180 - Total | | | | | | | \$0.00 | | |
| 0310 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | 1 | Aug 16, 2019 | SYSTEM | (\$24,222.00) | | |
| | | | | - Total | | | (\$24,222.00) | | |
| | Material - Total | | | | | | | (\$24,222.00) | |
| | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | MaterialCredit | | 2 | Sep 4, 2019 | SYSTEM | \$24,222.00 | | |



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

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---------|
| 0310 | | MaterialCredit | - Total | | | | \$24,222.00 | |
| | MaterialCredit - Total | | | | | | \$24,222.00 | |
| | 0310 - Total | | | | | | \$0.00 | |
| 0370 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Material | | 1 | Aug 16, 2019 | SYSTEM | (\$10,306.35) | |
| | | | - Total | | | | (\$10,306.35) | |
| | Material - Total | | | | | | (\$10,306.35) | |
| | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | MaterialCredit | | 2 | Sep 4, 2019 | SYSTEM | \$10,306.35 | |
| | | | - Total | | | | \$10,306.35 | |
| | MaterialCredit - Total | | | | | | \$10,306.35 | |
| | 0370 - Total | | | | | | \$0.00 | |
| 0380 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | Material | | 1 | Aug 16, 2019 | SYSTEM | (\$4,058.90) | |
| | | | - Total | | | | (\$4,058.90) | |
| | Material - Total | | | | | | (\$4,058.90) | |
| | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | MaterialCredit | | 2 | Sep 4, 2019 | SYSTEM | \$4,058.90 | |
| | | | - Total | | | | \$4,058.90 | |
| | MaterialCredit - Total | | | | | | \$4,058.90 | |
| | 0380 - Total | | | | | | \$0.00 | |
| 0390 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | Material | | 1 | Aug 16, 2019 | SYSTEM | (\$144.00) | |
| | | | - Total | | | | (\$144.00) | |
| | Material - Total | | | | | | (\$144.00) | |
| | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | MaterialCredit | | 2 | Sep 4, 2019 | SYSTEM | \$144.00 | |
| | | | - Total | | | | \$144.00 | |
| | MaterialCredit - Total | | | | | | \$144.00 | |
| | 0390 - Total | | | | | | \$0.00 | |
| 0400 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 16 | Apr 2, 2020 | SYSTEM | (\$2,750.00) | |
| | | | - Total | | | | (\$2,750.00) | |
| | Material - Total | | | | | | (\$2,750.00) | |
| | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | 17 | Apr 15, 2020 | SYSTEM | \$2,750.00 | |
| | | | - Total | | | | \$2,750.00 | |
| | MaterialCredit - Total | | | | | | \$2,750.00 | |
| | 0400 - Total | | | | | | \$0.00 | |
| 0410 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 16 | Apr 2, 2020 | SYSTEM | (\$3,724.00) | |
| | | | - Total | | | | (\$3,724.00) | |
| | Material - Total | | | | | | (\$3,724.00) | |
| | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | 17 | Apr 15, 2020 | SYSTEM | \$3,724.00 | |
| | | | - Total | | | | \$3,724.00 | |
| | MaterialCredit - Total | | | | | | \$3,724.00 | |
| | 0410 - Total | | | | | | \$0.00 | |
| 0520 | SEDIMENT TRAP ROCK | Material | | 16 | Apr 2, 2020 | SYSTEM | (\$1,680.00) | |
| | | | - Total | | | | (\$1,680.00) | |
| | Material - Total | | | | | | (\$1,680.00) | |
| | SEDIMENT TRAP ROCK | MaterialCredit | | 17 | Apr 15, 2020 | SYSTEM | \$1,680.00 | |



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

Report Generated on August 19, 2020

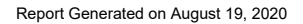
| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|---|-----------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0520 | | MaterialCredit | - Total | | | | \$1,680.00 | |
| | MaterialCredit - Total | | | | | | \$1,680.00 | |
| | 0520 - Total | | | | | | \$0.00 | |
| 0570 | TYPE C BERM | Material | | 4 | Oct 1, 2019 | SYSTEM | (\$4,365.00) | |
| | | | - Total | | | | (\$4,365.00) | |
| | Material - Total | | | | | | (\$4,365.00) | |
| | TYPE C BERM | MaterialCredit | | 5 | Oct 15, 2019 | SYSTEM | \$4,365.00 | |
| | | | - Total | | | | \$4,365.00 | |
| | MaterialCredit - Total | | | | | | \$4,365.00 | |
| | 0570 - Total | | | | | | \$0.00 | |
| 0670 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 6 | Nov 4, 2019 | SYSTEM | (\$21,150.00) | |
| | | | - Total | | | | (\$21,150.00) | |
| | Material - Total | | | | | | (\$21,150.00) | |
| | BRIDGE APPROACH SLAB (MAJOR ROAD) | MaterialCredit | | 7 | Nov 19, 2019 | SYSTEM | \$21,150.00 | |
| | | | - Total | | | | \$21,150.00 | |
| | MaterialCredit - Total | | | | | | \$21,150.00 | |
| | BRIDGE APPROACH SLAB (MAJOR ROAD) | Other Item Adjustment | | 6 | Nov 4, 2019 | shaffm1 | \$12,690.00 | |
| | | | | 7 | Nov 19, 2019 | brobsr1 | (\$12,690.00) | |
| | | | - Total | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0670 - Total | | | | | | \$0.00 | | |
| 0680 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Overrun | Overrun | 11 | Jan 16, 2020 | SYSTEM | (\$9,270.00) | |
| | | | | 13 | Feb 17, 2020 | SYSTEM | \$9,270.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0680 - Total | | | | | | \$0.00 | | |
| 0690 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN) | Overrun | Overrun | 11 | Jan 16, 2020 | SYSTEM | (\$1,295.00) | |
| | | | | 13 | Feb 17, 2020 | SYSTEM | \$1,295.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',185.00000 - 185.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0690 - Total | | | | | | \$0.00 | | |
| 0750 | SAFETY BARRIER CURB | Material | | 6 | Nov 4, 2019 | SYSTEM | (\$14,527.50) | |
| | | | - Total | | | | (\$14,527.50) | |
| | Material - Total | | | | | | (\$14,527.50) | |
| | SAFETY BARRIER CURB | MaterialCredit | | 7 | Nov 19, 2019 | SYSTEM | \$14,527.50 | |
| | | | - Total | | | | \$14,527.50 | |
| | MaterialCredit - Total | | | | | | \$14,527.50 | |
| | SAFETY BARRIER CURB | Other Item Adjustment | | 6 | Nov 4, 2019 | shaffm1 | \$8,716.50 | |
| | | | | 7 | Nov 19, 2019 | brobsr1 | (\$8,716.50) | |
| | | - Total | | | | \$0.00 | | |
| Other Item Adjustment - Total | | | | | | \$0.00 | | |
| 0750 - Total | | | | | | \$0.00 | | |



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

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|--|-----------------------|------------------------|-----------------|--------------|--------------|---------------|---|--------|
| 0950 | CONCRETE APPROACH PAVEMENT | Material | | 6 | Nov 4, 2019 | SYSTEM | (\$11,730.00) | | |
| | | | - Total | | | | | (\$11,730.00) | |
| | | | Material - Total | | | | | (\$11,730.00) | |
| | CONCRETE APPROACH PAVEMENT | MaterialCredit | | 7 | Nov 19, 2019 | SYSTEM | \$11,730.00 | | |
| | | | - Total | | | | | \$11,730.00 | |
| | | | MaterialCredit - Total | | | | | \$11,730.00 | |
| | CONCRETE APPROACH PAVEMENT | Other Item Adjustment | | 6 | Nov 4, 2019 | shaffm1 | \$7,038.00 | | |
| | | | | 7 | Nov 19, 2019 | brobsr1 | (\$7,038.00) | | |
| | | | - Total | | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | \$0.00 | | | |
| 0950 - Total | | | | | | | \$0.00 | | |
| 0960 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material | | 11 | Jan 16, 2020 | SYSTEM | (\$2,550.00) | | |
| | | | | 12 | Feb 3, 2020 | SYSTEM | (\$2,550.00) | | |
| | | | - Total | | | | | (\$5,100.00) | |
| | Material - Total | | | | | (\$5,100.00) | | | |
| | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | MaterialCredit | | 12 | Feb 3, 2020 | SYSTEM | \$2,550.00 | | |
| | | | | 13 | Feb 17, 2020 | SYSTEM | \$2,550.00 | | |
| | | | - Total | | | | | \$5,100.00 | |
| | MaterialCredit - Total | | | | | \$5,100.00 | | | |
| 0960 - Total | | | | | | | \$0.00 | | |
| 1050 | FLAG ASSEMBLY | Overrun | Overrun | 1 | Aug 16, 2019 | SYSTEM | (\$15.00) | | |
| | | | | 10 | Jan 2, 2020 | SYSTEM | \$15.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). | |
| | | | | Overrun - Total | | | | | \$0.00 |
| | Overrun - Total | | | | | \$0.00 | | | |
| 1050 - Total | | | | | | | \$0.00 | | |
| 1090 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | 1 | Aug 16, 2019 | SYSTEM | (\$27,324.00) | | |
| | | | - Total | | | | | (\$27,324.00) | |
| | | | Material - Total | | | | | (\$27,324.00) | |
| | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | MaterialCredit | | 2 | Sep 4, 2019 | SYSTEM | \$27,324.00 | | |
| | | | - Total | | | | | \$27,324.00 | |
| MaterialCredit - Total | | | | | \$27,324.00 | | | | |
| 1090 - Total | | | | | | | \$0.00 | | |
| 1150 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Material | | 1 | Aug 16, 2019 | SYSTEM | (\$3,078.40) | | |
| | | | - Total | | | | | (\$3,078.40) | |
| | | | Material - Total | | | | | (\$3,078.40) | |
| | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | MaterialCredit | | 2 | Sep 4, 2019 | SYSTEM | \$3,078.40 | | |
| | | | - Total | | | | | \$3,078.40 | |
| MaterialCredit - Total | | | | | \$3,078.40 | | | | |
| 1150 - Total | | | | | | | \$0.00 | | |
| 1170 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | Material | | 1 | Aug 16, 2019 | SYSTEM | (\$144.00) | | |
| | | | - Total | | | | | (\$144.00) | |

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

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|-------------------------------|-----------------------|-----------------------|-------------|--------------|------------|----------------|---------|
| 1370 | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 1370 - Total | | | | | | | \$0.00 | |
| 1440 | SAFETY BARRIER CURB | Material | | 6 | Nov 4, 2019 | SYSTEM | (\$23,302.50) | |
| | | | - Total | | | | (\$23,302.50) | |
| | Material - Total | | | | | | (\$23,302.50) | |
| | SAFETY BARRIER CURB | MaterialCredit | | 7 | Nov 19, 2019 | SYSTEM | \$23,302.50 | |
| | | | - Total | | | | \$23,302.50 | |
| | MaterialCredit - Total | | | | | | \$23,302.50 | |
| | SAFETY BARRIER CURB | Other Item Adjustment | | 6 | Nov 4, 2019 | shaffm1 | \$13,981.20 | |
| | | | | 7 | Nov 19, 2019 | brobsr1 | (\$13,981.20) | |
| | | | - Total | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 1440 - Total | | | | | | | \$0.00 | |
| 1450 | SLAB ON CONCRETE BEAM | Material | | 6 | Nov 4, 2019 | SYSTEM | (\$169,000.00) | |
| | | | - Total | | | | (\$169,000.00) | |
| | Material - Total | | | | | | (\$169,000.00) | |
| | SLAB ON CONCRETE BEAM | MaterialCredit | | 7 | Nov 19, 2019 | SYSTEM | \$169,000.00 | |
| | | | - Total | | | | \$169,000.00 | |
| | MaterialCredit - Total | | | | | | \$169,000.00 | |
| | SLAB ON CONCRETE BEAM | Other Item Adjustment | | 6 | Nov 4, 2019 | shaffm1 | \$101,400.00 | |
| | | | | 7 | Nov 19, 2019 | brobsr1 | (\$101,400.00) | |
| | | | - Total | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 1450 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | \$0.00 | |