

### Pay Estimate Created Date: June 15, 2020

Progress Estim 16	ate Number	Contract ID 190621-A05 Prime Contractor Emery Sapp & 5		2, 2020 Original Contract Amount 15, 2020 Net Change Order Amount Current Contract Amount	(\$43,125.89)				
Approval Date			By User						
June 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by wh								
June 15, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacob								
June 16, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1								
Original Comp	ginal Completion Date Current Completion Date Actual Completion Date % of Current Contract Am								
December	December 1, 2019 May 22, 2020 May 22, 2020 99.77%								

No Milestones Exist for Contract

Contract Total P	ay For Estimate No. 16			
		This Estimate	Previous	To Date
190621-A05				
	Total Posted Items Pay	\$0.00	\$2,482,708.26	\$2,482,708.26
	Gross Item Adjustments	\$0.00	(\$327.41)	(\$327.41)
	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
			<b>\$2,482,380.85</b>	\$2,482,380.85
Contract Total P	ayable This Estimate:	\$0.00		
<mark>ltems Paid This E</mark>	stimate Period			
No Data Availat	ble			
Contract Adjustm	ents This Estimate			
No Contract Adjust	tments Exist on Contract			
Line Item Adjustn	nents This Estimate			

No Data Available



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

					(	Contract Project Information	pn						
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work							
J1P3312	FAF-159-1(13)	Bridge replacement	159	HOLT	0.2 mile west of Rte. P near Fortescue								
Totals by J	lob Numbers												
J1P3312					This Estimate	Previous	To Date						
	Posted Item Pay				\$0.00	\$2,482,708.26	\$2,482,708.26						
Gross Item Adjustments					\$0.00 (\$327.41) (\$327.41)								
	Gross Item Pay				\$0.00	\$0.00 \$2,482,380.85 \$2,482,380.85							
	Incentive				\$0.00	\$0.00	\$0.00						
	Disincentiv	e			\$0.00								
	Liquidated	Damages			\$0.00								
		ract Adjustme	nts		\$0.00	\$0.00	\$0.00						

## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 190621-A05, Contract Project J1P3312, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6206001C, Minor Item.	Estimate Exception Type: Item Overrun: Contract 190621- A05, Contract Project J1P3312, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6206001C, Minor Item.	whitej	Acknowledged



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

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.

Note: Posted Q	uantities	and Valu	es are b	based on R	eport Generated date and can differ from the posted amo	ount at the	time the I	Estimate wa	s Gener	ated.		
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-A05	J1P3312	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0020	2035500	EMBANKMENT IN PLACE	1,121.00	-1,121.00	0.00	CUYD	0.00	\$32.00	\$0.00
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	932.00	124.00	1,056.00	SQYD	1,056.00	\$15.00	\$15,840.00
		0001	0040	3049910	MISC.CREEK ROCK FILL	27,626.60	348.22	27,974.82	TONS	27,974.82	\$27.75	\$776,301.26
		0001	0001 0050 3102003		CRUSHED STONE (B)	69.00	0.00	69.00	SQYD	0.00	\$15.00	\$0.00
		0001	0060	4010151	TYPE A3 SHOULDER	124.20	-124.20	0.00	SQYD	0.00	\$62.00	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	807.40	248.60	1,056.00	SQYD	1,056.00	\$64.00	\$67,584.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	2,099.00	45.00	2,144.00	CUYD	2,144.00	\$50.00	\$107,200.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	2,099.00	45.00	2,144.00	CUYD	2,144.00	\$15.00	\$32,160.00
		0001	0100	6161005	CONSTRUCTION SIGNS	109.00	0.00	109.00	SQFT	109.00	\$12.00	\$1,308.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$80.00	\$160.00
		0001	0120	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	6.00	\$250.00	\$1,500.00
		0001	0130	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	50.00	-50.00	0.00	LF	0.00	\$40.00	\$0.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$224,000.00	\$224,000.00
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,080.00	0.00	1,080.00	LF	1,080.00	\$1.00	\$1,080.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	135.00	0.00	135.00	LF	140.00	\$30.00	\$4,200.00
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,008.00	-2,008.00	0.00	SQYD	0.00	\$2.75	\$0.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$9,350.00	\$9,350.00
		0001	0190	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.30	\$3,570.00	\$1,071.00
		0001	0200	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$30.00	\$0.00
		0001 0210 8061019			SILT FENCE	512.00	0.00	512.00	LF	0.00	\$4.40	\$0.00
		0010	0220	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,777.00	\$11,108.00
		0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,777.00	\$11,108.00
		0070	0240	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0070 0250 5031011A			BRIDGE APPROACH SLAB (MINOR ROAD)	151.00	0.00	151.00	SQYD	151.00	\$100.00	\$15,100.00
		0070	0260	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	1,224.00	-66.00	1,158.00	LF	1,158.00	\$45.00	\$52,110.00
		0070	0270	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0070	0280	7026000	PRE-BORE FOR PILING	148.00	-148.00	0.00	LF	0.00	\$1.00	\$0.00
		0070	0290	7029902	MISC.PILE POINT REINFORCEMENT (CIP CONCRETE PILES)	6.00	0.00	6.00	EA	6.00	\$2,500.00	\$15,000.00
		0070	0300	7029902	MISC.PILE POINT REINFORCEMENT (STRUCTURAL STEEL PILES)	12.00	0.00	12.00	EA	12.00	\$250.00	\$3,000.00
		0070	0310	7029903	MISC.GALVANIZED CAST IN PLACE CONCRETE PILES 36 INCHES	630.00	-66.00	564.00	LF	564.00	\$292.00	\$164,688.00
		0070	0320	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	75.20	0.00	75.20	CUYD	75.20	\$1,100.00	\$82,720.00
		0070	0330	7034219A	BARRIER CURB (TYPE D)	471.00	0.00	471.00	LF	471.00	\$90.00	\$42,390.00
		0070	0340	7034221	SLAB ON CONCRETE NU-GIRDER	898.00	0.00	898.00	SQYD	898.00	\$400.00	\$359,200.00
		0070	0350	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	871.00	0.00	871.00	LF	871.00	\$350.00	\$304,850.00
		0070	0360	7061060	REINFORCING STEEL (BRIDGES)	14,540.00	0.00	14,540.00	LB	14,540.00	\$2.00	\$29,080.00
		0070	0370	7123610	SLAB DRAIN	38.00	0.00	38.00	EA	38.00	\$500.00	\$19,000.00
		0070	0380	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	0390	7161000	PLAIN NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	24.00	\$275.00	\$6,600.00
					ate as of Report Generated Date		,					\$2,482,708.26
190621-A05 Ove	rall - Total	Value Post	ed to Da	te as of Repo	ort Generated Date							\$2,482,708.26



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

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

Image: Problem in the set of th										
Image: state in the state	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks	
Material - TotalOFFER (14): Flags) (14): Flags) 	0030		Material		14		SYSTEM	(\$15,840.00)		
TYPE I AGGREGATE FOR BASE (I.N. THEOR)         Material Credit - Total         Total         STATEN I SUBJECT (I.N. THEOR)         Status S				- Total				(\$15,840.00)		
Image: control (4 N, THICS)         <		Material - Total						(\$15,840.00)		
Natural Credit - Total         Overant         I         No.         STSTEM         (S1,88,37)         Regionment Price Adjustment (no. Adjustme			MaterialCredit		15		SYSTEM	\$15,840.00		
TYPE I AGREGATE FOR BASE (4) N. THICK) (4) N. THICK         Ownun (4) N. THICK (4) N. THICK)         Ownun (4) N. THICK)         O				- Total				\$15,840.00		
TYPE I AGREGATE FOR BASE (4 N, THON)         Ownun (4 N, THON)         Ownun (5 N, THON)         Ownun (4 N, THON)         Ownun (5		MaterialCredit - Total						\$15.840.00		
(III. THICK)         View         Public         Public           1         220         1         View         Public           1         200         1         31.33.1         Time shares and comparison of preparate starmage parameters and common of preparate starmage parameters and comm			Overrup	Overrup	14	May 19	SVSTEM		Reference Item Price Adjustment Index Adjustment Type applied is	
Image: state in the			Ovenun	Ovenun		2020			FUEL	
Overnun - Total         Overnun - Total         File         I         Mary II         Mary II         StyTEN					14		OTOTEM	φ1,000.17	Estimate Item Adjustment (0002) overridding Payment Estimate	
TYPE 1 AGGREGATE OR BASE (4 IN, THICK) (4 IN, THICK)         Price (4 IN, THICK) (4 IN, THICK)         Price (4 IN, THICK) (4 IN, THICK)         Price (4 IN, THICK)         Price (4 IN, THICK)         Price (4 IN, THICK)           700         Total         - Total         - Total         - Total         - Total           700         Total         - Total         - (317, 41)         Price         - (317, 41)           700         MISC, OPTIONAL PAVEMENT         Overrun         Overrun         14         Myr 10, 300         SYSTEM         (\$15,910.40)         Use problemated on everaged overrun adjustments for installed quents for installe				Overrun - T	otal			\$0.00		
		Overrun - Total						\$0.00		
Price - Total         (\$177.41)           200 - MISC. OPTIONAL PAVEMENT         Overrun           200 - Total         14         200         SYSTEM         (\$15.910.40)           200 - Total         Overrun - Total         SYSTEM         \$15.910.40         Unit price based on averaged overrun adjustments of :\$6.0000.0           200 - Total         Overrun - Total         SYSTEM         \$15.910.40         Unit price based on averaged overrun adjustments of :\$6.0000.0           200 - Total         Overrun - Total         SYSTEM         \$2200         SYSTEM         \$2200           200 - Overrun - Total         Overrun - Total         SySTEM         \$2250.00         Unit price based on averaged overrun adjustments of :\$6.0000.0           200 - Overrun - Total         Overrun - Total         \$200         \$YSTEM         \$(\$975.00)         Unit price based on averaged overrun adjustments of :\$50.0000.0           200 - Overrun - Total         Overrun - Total         \$200         \$YSTEM         \$(\$975.00)         Unit price based on averaged overrun adjustments of :\$50.0000.0           200 - Overrun - Total         Overrun - Total         \$2000         \$Y		TYPE 1 AGGREGATE FOR BASE	Price		14		SYSTEM	(\$177.41)		
Price - Total         (\$177.4)           200 - MISC. OPTIONAL PAVEMENT         Overrun           200 - MISC. OPTIONAL PAVEMENT         Overrun           200 - Total         0           200 - Total         Overrun - Total           200 - Total         0				- Total				(\$17 <u>7.41)</u>		
No.         Instal         Instal <thinstal< th=""> <thinstal< th=""></thinstal<></thinstal<>		Price - Total								
270         MISC. OPTIONAL PAVEMENT         Overrun         14         May 16, 200         SYSTEM         (\$15,910,40)         Unit price based on averaged overrun adjustments of installed quantit of 64,0000, to applied (if non-zero).           0         Overrun - Total         0         575         40.00         0         64,0000, to applied (if non-zero).           070 - Total         0         0         975         10.00         0         64,0000, to applied (if non-zero).           070 - Total         0         0         975         10.00         0         0           070 - Total         0         0         975         10.00         0         0           070 - Total         0         0         13         May 1,         SYSTEM         (\$2,250.00)         0           070 - Total         0         0         13         May 1,         SYSTEM         \$2,250.00         0	_									
$ \begin{array}{ c c c c } \hline  c c c } \hline  c c c c } \hline  c c c c c } \hline  c c c c c c c c c c c c c c c c c c $										
Image: state in the s	0070	MISC. OPTIONAL PAVEMENT	Overrun	Overrun		2020		,		
Overrun - Total         Overrun - Total         Stand         Stand           270 - Total         FURNISHING TYPE 2 ROCK BLANKET         Overrun - Total         13         May 1, 2020         SYSTEM         (§2,250,00)         Unit price based on averaged overrun adjustments for installed quantil for apprevious payment estimates. Price Adjustments of '.50,00000 - 50,00000, 'is applied (ff non-zero).           Overrun - Total         Overrun - Total         SYSTEM         §2,250,00         Unit price based on averaged overrun adjustments of '.50,00000 - 50,00000, 'is applied (ff non-zero).           580 - Total         Overrun - Total         SYSTEM         §275.00         Init price based on averaged overrun adjustments for installed quantil for installed guantil source overrun - Total           580 - Total         Overrun - Total         SYSTEM         §875.00         Init price based on averaged overrun adjustments for installed quantil for installed guantil for installed guanti for installed guantil for installed guanti for installed guantil					15		SYSTEM	\$15,910.40	on all previous payment estimates. Price Adjustments of ',64.00000 -	
Proviolation     Subsection     Subsection       800     FURNISHING TYPE 2 ROCK BLANKET     Overrun BLANKET     Overrun BLANKET     Overrun BLANKET     13     May 1, 2020     SYSTEM     (\$2,250,00)     Unit price based on averaged overrun adjustments of installed juantil previous gamment estimates. Price Adjustments of 50,00000- 50,00000, is applied (if non-zero).       Overrun - Total     Overrun - Total     50,00       00000     FURNISHING TYPE 2 ROCK BLANKET     Overrun Price     State     50,00       00000     FURNISHING TYPE 2 ROCK BLANKET     Overrun Price     Overrun Price     State     State       00000     FURNISHING TYPE 2 ROCK BLANKET     Overrun Price     Overrun Price     State     State       00000     FURNISHING TYPE 2 ROCK BLANKET     Overrun Price     Overrun Price     State     State       00000     FURNISHING TYPE 2 ROCK BLANKET     Overrun Price     Overrun Price     State     State       00000     FURNISHING TYPE 2 ROCK BLANKET     Overrun Price     State     State     State       00000     FURNISHING TYPE 2 ROCK BLANKET     Overrun Price     State     State     State       00000     FURNISHING TYPE 2 ROCK BLANKET     Overrun Price     State     State     State       00000     FURNISHING TYPE 2 ROCK BLANKET     Overrun Price     State     Sta				Overrun - Te	otal			\$0.00		
V0 - Total         50.00           800         FURNISHING TYPE 2 ROCK BLANKET         Overrun BLANKET         Overrun BLANKET         13         May 1, 2020         SYSTEM         (\$2,250.00)         Unit price based on averaged overun adjustments of installed usualt or adjustment software installed usualt of a periotics pyment adjustments of installed usualt on adjustment software installed usualt on adjustment generated Stockpile Transaction           80         Verrun Verrun - Total         Verrun Stockpile         Verrun Verrun - Total         Verun Stockpile         Verun Stockpile		Overrun - Total		· · · · · · · · · · · · · · · · · · ·				\$0.00		
Page         FURNISHING TYPE 2 ROCK BLANKET         Overrun Page         13         May 1, 2020         SYSTEM         (\$2,250,00)         Unit price based on averaged overrun adjustments for installed quantit on all previous payment estimates. Price Adjustments of '50,00000- 50,0000, 's applied (f non-zero).           0         Overrun - Total         50,00         50,00         50,00           0         Overrun - Total         50,00         50,00         50,00           0         FURNISHING TYPE 2 ROCK BLANKET         Overrun - Total         50,00         50,00           0         Overrun - Total         0         50,00         0         0           0         Overrun - Total         0         50,00         0         0           0         Overrun - Total         0         50,00         0         0         0           0         Overrun - Total         0         13         May 1, 2020         SYSTEM         (\$675,00)         0	_									
BLANKET         BLANKET         Zo20         Control           15         Jun 1, 2020         \$YSTEM         \$2,250.0         Unit price based on averaged overun adjustments or installed quantit on all previous payment estimates. Price Adjustments of ',50,0000 - 50,0000, 'is applied (fnon-zero).           0         Overrun - Total         \$0.00         \$0.000, 'is applied (fnon-zero).           800 - Total         Overrun - Total         \$0.00         \$0.000, 'is applied (fnon-zero).           900 - Total         Overrun - Total         \$YSTEM         \$G675.00         Ontiprice based on averaged overun adjustments of ',150.0000 - 15           900 - Total         Overrun - Total         \$YSTEM         \$G75.00         Unit price based on averaged overun adjustments of ',150.0000 - 15           900 - Total         Overrun - Total         \$YSTEM         \$G75.00         Unit price based on averaged overun adjustments of ',150.0000 - 15           900 - Total         Overrun - Total         \$YSTEM         \$G15.00         Source overun - Source										
Overrun - Total         Overrun - Total         Statument estimates.         Price Adjustments of \$50.00000 - \$50.0000 - \$50.0000 - \$50.0000 - \$50.0000 - \$50.0000 - \$50.0000 - \$50.0000 - \$50.0000 - \$50.0000 - \$50.0000 - \$50.0000 - \$50.0000 - \$50.0000 - \$50.0000 - \$50.0000 - \$50.0000 - \$50.000 - \$50.000 - \$50.000 - \$50.000 - \$50.000 - \$50.000 - \$50.000 - \$50.000 - \$50.000 - \$50.0000 - \$50.0000 - \$50.0000 - \$50.0000 - \$50.0000 - \$50.0	0800		Overrun	Overrun		2020				
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388 - Total       S0.00         990       PLACING TYPE 2 ROCK BLANKET       Overrun       0verrun       13       May 1, 2020       SYSTEM       (\$675.00)         15       Jun 1, 2020       SYSTEM       \$675.00       Unit price based on averaged overrun adjustments for installed quantit on all previous payment estimates. Price Adjustments of ',15.0000-15.00000, 'is applied (if non-zero).         0       Overrun - Total       S0.00       \$0.00         00       Overrun - Total       S0.00       \$0.00         00       Overrun - Total       S0.00       \$0.00         00       Overrun - Total       Overrun       15       Jun 1, 2020       \$0.00         00       Overrun - Total       Overrun       15       Jun 1, 2020       \$0.00         00       Overrun - Total       Overrun - Total       System       (\$150.00)         0       Overrun - Total       Overrun - Total       (\$150.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         1600       Total       System       \$6,096.00       Payment Estimate Item Adjustment generated Stockpile Transaction         17       Jun 1, 2020       SYSTEM       \$6,096.00       Payment Estimate Item Adjustment generated Stockpile Transaction         1800       -Total       System       <				Overrun - Total				\$0.00		
388 - Total       S0.00         990       PLACING TYPE 2 ROCK BLANKET       Overrun       0verrun       13       May 1, 2020       SYSTEM       (\$675.00)         15       Jun 1, 2020       SYSTEM       \$675.00       Unit price based on averaged overrun adjustments for installed quantit on all previous payment estimates. Price Adjustments of ',15.0000-15.00000, 'is applied (if non-zero).         0       Overrun - Total       S0.00       \$0.00         00       Overrun - Total       S0.00       \$0.00         00       Overrun - Total       S0.00       \$0.00         00       Overrun - Total       Overrun       15       Jun 1, 2020       \$0.00         00       Overrun - Total       Overrun       15       Jun 1, 2020       \$0.00         00       Overrun - Total       Overrun - Total       System       (\$150.00)         0       Overrun - Total       Overrun - Total       (\$150.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         1600       Total       System       \$6,096.00       Payment Estimate Item Adjustment generated Stockpile Transaction         17       Jun 1, 2020       SYSTEM       \$6,096.00       Payment Estimate Item Adjustment generated Stockpile Transaction         1800       -Total       System       <	- 1	Overrun - Total		·				\$0.00		
Pacing Type 2 ROCK BLANKET     Overrun     13     May 1, 2020     SYSTEM     (\$675.00)       15     Jun 1, 2020     SYSTEM     \$675.00     Unit price based on averaged overrun adjustments for installed quantit on all previous payment estimates. Price Adjustments of ',15.0000 - 15.00000, 'is applied (if non-zero).       0     Overrun - Total     Overrun - Total     \$0.00       90 - Total     Overrun - Total     Overrun     15     Jun 1, 2020     \$YSTEM     \$0.00       90 - Total     Overrun - Total     Overrun     Overrun     \$0.00     \$0.00       90 - Total     Overrun - Total     Overrun     15     Jun 1, 2020     \$YSTEM     \$(\$150.00)       160 - Total     Overrun - Total     Overrun - Total     (\$150.00)     \$YSTEM     \$(\$150.00)       160 - Total     Overrun - Total     Overrun - Total     \$YSTEM     \$(\$150.00)       160 - Total     Construction     Construction     \$Stocpile     \$YSTEM     \$6,096.00     Payment Estimate Item Adjustment generated Stockpile Transaction       170 - Total     Construction Stockpile - Total     Stocpile     \$YSTEM     \$6,096.00     Payment Estimate Item Adjustment generated Stockpile Transaction       170 - Total     Construction Stockpile - Total     Stocpile     \$\$0.00     Payment Estimate Item Adjustment generated Stockpile Transaction       170 - Tota	_									
Image: Construction Stockpile - Total         Construction Stockpile - Total         Construction Stockpile - Total         Solution         Solution <ths< td=""><td></td><td></td><td>Overrun</td><td>Overrun</td><td>13</td><td></td><td>SYSTEM</td><td></td><td></td></ths<>			Overrun	Overrun	13		SYSTEM			
Overrun - Total         S0.00           Overrun - Total         \$0.00           090 - Total         \$0.00           1600         4 IN. YELLOW STANDARD WATERBORNE PAVEMENT VERTURNE TOTAL           1600         Overrun - Total         Overrun - Total         (\$150.00)           1600         Overrun - Total         (\$150.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           1600         TOTAL         Image: Water Wa					15		SYSTEM	\$675.00	on all previous payment estimates. Price Adjustments of ',15.00000 -	
Verrun - TotalS0.00990 - TotalVerrunVerrun15Jun 1, 2020SYSTEM(\$150.00)1604 IN, YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADSOverrun15Jun 1, 2020SYSTEM(\$150.00)160 - TotalOverrun - TotalOverrun - TotalOverrun - Total(\$150.00)160 - TotalConstructionSonstruction ScokpileSonstruction 15SYSTEM\$6,096.00Payment Estimate Item Adjustment generated Stockpile Transaction 2020160 - Total- TotalSYSTEM\$6,096.00Payment Estimate Item Adjustment generated Stockpile Transaction 2020160 - Total- TotalSYSTEM\$6,096.00Payment Estimate Item Adjustment generated Stockpile Transaction 2020160 - Total- TotalSYSTEM\$6,096.00Payment Estimate Item Adjustment generated Stockpile Transaction 20202200 - Total- Total- TotalSYSTEM\$0.002200 - Total- TotalStockpileStockpileStockpile220 - Total- Total- StockpileStockpile\$0.00220 - Total- Stockpile8Feb 17, 2020SYSTEM\$6,124.00220 - Total- Stockpile8Feb 17, 2020SYSTEM\$6,124.00220 - Total- Stockpile- StockpileStockpile Transaction220 - Total- Stockpile- StockpileStockpile220 - Total- Stockpile- StockpileStockpile220 - Total- Stockpi			Overrun - Total				00.02			
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Overrun - Total       (\$150.00)         160 - Total       (\$150.00)         220       MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)       Construction Stockpile       Software and an antipage and antipage antipage and antipage antitage antipage antipage antipag	0160	WATERBORNE PAVEMENT	Overrun	Overrun	15		SYSTEM	(\$150.00)		
Overrun - Total       (\$150.00)         160 - Total       (\$150.00)         160 - Total       (\$150.00)         220       MCS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)       Construction Stockpile       Software         15       Jun 1, 2020       SYSTEM       \$6,096.00       Payment Estimate Item Adjustment generated Stockpile Transaction         15       Jun 1, 2020       SYSTEM       \$6,096.00       Payment Estimate Item Adjustment generated Stockpile Transaction         15       Jun 1, 2020       SYSTEM       \$6,096.00       Payment Estimate Item Adjustment generated Stockpile Transaction         15       Jun 1, 2020       Total       \$90.00       Payment Estimate Item Adjustment generated Stockpile Transaction         220 - Total       Total       \$0.00       \$90.00       Payment Estimate Item Adjustment generated Stockpile Transaction         230       TYPE A CRASHWORTHY END TERMINAL (MASH)       Construction Stockpile       8       Feb 17, 2020       SYSTEM       \$6,124.00       Payment Estimate Item Adjustment generated Stockpile Transaction				Overrun - T	otal			(\$150.00)		
160 - Total       (\$150.00)         220       MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)       Construction Stockpile       S       Feb 17, 2020       SYSTEM       \$6,096.00       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total         - Total         Construction Stockpile - Total         SySTEM       \$0.00         - Total         Socon         Socon         Construction Stockpile - Total         Socon         Socon      <										
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Image: Construction Stockpile - Total     Image: Construction Stockpile - Total <td>0220</td> <td>TRANSITION SECTION</td> <td></td> <td></td> <td></td> <td>2020</td> <td></td> <td></td> <td></td>	0220	TRANSITION SECTION				2020				
Construction Stockpile - Total     Stockpile - Total       220 - Total     \$0.00       230     TYPE A CRASHWORTHY END TERMINAL (MASH)     Construction Stockpile     8     Feb 17, 2020     SYSTEM     \$6,124.00     Payment Estimate Item Adjustment generated Stockpile Transaction		(			15		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
220 - Total     \$0.00       230     TYPE A CRASHWORTHY END TERMINAL (MASH)     Construction Stockpile     8     Feb 17, 2020     SYSTEM     \$6,124.00     Payment Estimate Item Adjustment generated Stockpile Transaction				- Total				\$0.00		
230       TYPE A CRASHWORTHY END TERMINAL (MASH)       Construction Stockpile       8       Feb 17, 2020       SYSTEM       \$6,124.00       Payment Estimate Item Adjustment generated Stockpile Transaction		Construction Stockpile - Total						\$0.00		
230       TYPE A CRASHWORTHY END TERMINAL (MASH)       Construction Stockpile       8       Feb 17, 2020       SYSTEM       \$6,124.00       Payment Estimate Item Adjustment generated Stockpile Transaction	0220 -	Total						\$ <u>0.00</u>		
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					15	Jun 1,	SYSTEM	(\$6,124.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	



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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			2020			
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0230 -	Total						\$0.00	
0320	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Mar 16, 2020	SYSTEM	(\$24,860.00)	
			- Total				(\$24,860.00)	
	Material - Total						(\$24,860.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		11	Apr 1, 2020	SYSTEM	\$24,860.00	
			- Total				\$24,860.00	
	MaterialCredit - Total						\$24,860.00	
0320 -	Fotal						\$0.00	
0330	BARRIER CURB (TYPE D)	Material		14	May 18, 2020	SYSTEM	(\$42,390.00)	
			- Total				(\$42,390.00)	
	Material - Total						(\$42,390.00)	
	BARRIER CURB (TYPE D)	MaterialCredit		15	Jun 1, 2020	SYSTEM	\$42,390.00	
			- Total				\$42,390.00	
	MaterialCredit - Total						\$42,390.00	
0330 -	Total						\$0.00	
0340	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		2	Nov 15, 2019	SYSTEM	\$41,493.96	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Apr 1, 2020	SYSTEM	(\$15,758.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
			12	Apr 15, 2020	SYSTEM	(\$25,735.58)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0340 -	Total						\$0.00	
0350	NU 35, PRESTRESSED CONCRETE NU-GIRDER	Construction Stockpile		6	Jan 16, 2020	SYSTEM	\$175,741.67	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Apr 1, 2020	SYSTEM	(\$175,741.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0350 -	Total					\$0.00		
Overa	ll - Total						(\$327.41)	