



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

Pay Estimate Created Date: June 16, 2020

|                                       |  |   |   |
|---------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>17 | <b>Contract ID</b> 190621-H01<br><b>Prime Contractor</b> Robertson Contractors, Inc. | <b>Pay Period Start</b> May 16, 2020<br><b>Pay Period End</b> June 15, 2020 | <b>Original Contract Amount</b> \$1,537,524.77<br><b>Net Change Order Amount</b> \$28,923.80<br><b>Current Contract Amount</b> \$1,566,448.57 |
|---------------------------------------|--|---|---|

| Approval Date            |  |                        |                                       | By User |
|--------------------------|--|------------------------|---------------------------------------|---------|
| June 16, 2020            | Generated and Approved (and should be considered Draft) at the Project Office Level by   |                        |                                       | pinkle1 |
| June 16, 2020            | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                        |                                       | dowdyd  |
| June 17, 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 |         |
| May 1, 2020              | May 9, 2020  | May 1, 2020            | 100.00%                               |         |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 17       |                    |                |                |
|--|--------------------|----------------|----------------|
|  | This Estimate      | Previous       | To Date        |
| 190621-H01                                   |                    |                |                |
| Total Posted Items Pay                       | \$36,153.50        | \$1,530,295.07 | \$1,566,448.57 |
| Gross Item Adjustments                       | \$28,417.30        | (\$36,852.02)  | (\$8,434.72)   |
| 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         |
|  |                    | \$1,493,443.05 | \$1,558,013.85 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$64,570.80</b> |                |                |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description                   | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------------------------|------|------------|-----------------------|--------------------------|
| J9P3058                        | 0090        | 2142000   | FURNISHING ROCK FILL               | CUYD | \$20.000   | 783                   | \$15,660.00              |
|                                | 0100        | 2143000   | PLACING ROCK FILL                  | CUYD | \$9.500    | 783                   | \$7,438.50               |
|                                | 0350        | 6207001   | PAVEMENT MARKING REMOVAL           | LF   | \$0.500    | 132                   | \$66.00                  |
|                                | 5005        | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER | CUYD | \$42.000   | 49                    | \$2,058.00               |
|                                | 5006        | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER | CUYD | \$36.000   | 158.5                 | \$5,706.00               |
|                                | 5007        | 6096041   | PLACING TYPE 1 ROCK DITCH LINER    | CUYD | \$29.000   | 49                    | \$1,421.00               |
|                                | 5008        | 6096042   | PLACING TYPE 2 ROCK DITCH LINER    | CUYD | \$24.000   | 158.5                 | \$3,804.00               |
| <b>Project J9P3058 - Total</b> |             |           |                                    |      |            |                       | <b>\$36,153.50</b>       |
| <b>Overall - Total</b>         |             |           |                                    |      |            |                       | <b>\$36,153.50</b>       |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description               | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9P3058        | 0140     | MISC.                          | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.65000 - 53.65000, 'is applied (if non-zero). | 22                  | \$53.65                         | \$1,180.30        |
|                | 0160     | FURNISHING TYPE 2 ROCK BLANKET | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.00000 - 23.00000, 'is applied (if non-zero). | 558                 | \$23.00                         | \$12,834.00       |
|                | 0170     | PLACING TYPE 2 ROCK BLANKET    | Overrun         |                            | 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). | 853                 | \$15.00                         | \$12,795.00       |
|                | 0180     | CONSTRUCTION SIGNS             | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).   | 20                  | \$7.50                          | \$150.00          |
|                | 0330     | 4 IN. WHITE STANDARD           | Overrun         |                            | Unit price based on averaged overrun  | 1,395               | \$0.40                          | \$558.00          |



**Missouri Department of Transportation  
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|                                |          |   |                 |   |   |                               |  |   |                   |
|--------------------------------|----------|---|-----------------|---|---|-------------------------------|--|---|-------------------|
| Progress Estimate Number<br>17 |          | Contract ID<br>Prime Contractor                                       |                 | 190621-H01<br>Robertson Contractors, Inc. | Pay Period Start<br>Pay Period End  | May 16, 2020<br>June 15, 2020 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$1,537,524.77<br>\$28,923.80<br>\$1,566,448.57 |                   |
| Project Number                 | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type                | Comments  |                               | Adjustment Quantity  | Line Item Adjustment Unit Price                 | Adjustment amount |
| J9P3058                        |          | WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                       |                 |   | adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero).  |                               |  |   |                   |
|                                | 0340     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun         |   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero).   |                               | 250  | \$0.40  | \$100.00          |
|                                | 0380     | 18 IN. PIPE GROUP C   | Overrun         |   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero). |                               | 20   | \$40.00   | \$800.00          |
|                                | 0610     | SLAB ON CONCRETE I-GIRDER   | MaterialCredit  |   |   |                               | 866  | \$285.00  | \$246,810.00      |
|                                | 0610     | SLAB ON CONCRETE I-GIRDER   | Material        |   |   |                               | -866   | \$285.00  | (\$246,810.00)    |
|                                | 0620     | SAFETY BARRIER CURB   | MaterialCredit  |   |   |                               | 548  | \$70.00   | \$38,360.00       |
|                                | 0620     | SAFETY BARRIER CURB   | Material        |   |   |                               | -548   | \$70.00   | (\$38,360.00)     |
| Total                          |          |   |                 |   |   |                               |  |   | \$28,417.30       |



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

Report Generated on June 17, 2020

| Contract Project Information |                      |                     |       |        |   |
|------------------------------|----------------------|---------------------|-------|--------|---|
| Project Number               | Federal Proj. Number | Project Description | Route | County | Location of Work                            |
| J9P3058                      | FAF-72-2(22)         | Bridge replacement  | 72    | IRON   | over Stouts Creek 1.8 miles east of Arcadia |

| Totals by Job Numbers |                            |               |                |                |
|-----------------------|----------------------------|---------------|----------------|----------------|
| J9P3058               |                            | This Estimate | Previous       | To Date        |
|                       | Posted Item Pay            | \$36,153.50   | \$1,530,295.07 | \$1,566,448.57 |
|                       | Gross Item Adjustments     | \$28,417.30   | (\$36,852.02)  | (\$8,434.72)   |
|                       | Gross Item Pay             | \$64,570.80   | \$1,493,443.05 | \$1,558,013.85 |
|                       | 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 June 17, 2020

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation                   | Entered By | Status       |
|---|-------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3058, Item 7034213, Project Item Line Number 0610, Material Set 703421396, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Bridge deck has been sealed   | pinkle1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9P3058, Item 7034215, Project Item Line Number 0620, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Barrier curb has been sealed. | pinkle1    | Acknowledged |



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

Report Generated on June 17, 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<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 190621-H01              | J9P3058        | 0001     | 0010        | 2013000      | CLEARING AND GRUBBING  | 2.00            | -0.20                  | 1.80                         | ACRE | 1.80                               | \$5,000.00   | \$9,000.00   |
|                         |                | 0001     | 0020        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$4,000.00   | \$4,000.00   |
|                         |                | 0001     | 0030        | 2035000      | UNCLASSIFIED EXCAVATION  | 857.00          | 0.00                   | 857.00                       | CUYD | 857.00                             | \$45.00      | \$38,565.00  |
|                         |                | 0001     | 0040        | 2035500      | EMBANKMENT IN PLACE  | 4,571.00        | 0.00                   | 4,571.00                     | CUYD | 4,571.00                           | \$15.00      | \$68,565.00  |
|                         |                | 0001     | 0050        | 2036000      | COMPACTING EMBANKMENT  | 715.00          | 0.00                   | 715.00                       | CUYD | 715.00                             | \$2.50       | \$1,787.50   |
|                         |                | 0001     | 0060        | 2037075      | COMPACTING IN CUT  | 9.70            | 0.00                   | 9.70                         | STA  | 9.70                               | \$450.00     | \$4,365.00   |
|                         |                | 0001     | 0070        | 2064000      | POROUS BACKFILL  | 100.00          | 0.00                   | 100.00                       | CUYD | 100.00                             | \$60.00      | \$6,000.00   |
|                         |                | 0001     | 0080        | 2072000      | LINEAR GRADING CLASS 2   | 6.80            | 0.00                   | 6.80                         | STA  | 6.80                               | \$1,500.00   | \$10,200.00  |
|                         |                | 0001     | 0090        | 2142000      | FURNISHING ROCK FILL   | 3,391.00        | -608.00                | 2,783.00                     | CUYD | 2,783.00                           | \$20.00      | \$55,660.00  |
|                         |                | 0001     | 0100        | 2143000      | PLACING ROCK FILL  | 3,391.00        | -608.00                | 2,783.00                     | CUYD | 2,783.00                           | \$9.50       | \$26,438.50  |
|                         |                | 0001     | 0110        | 3040506      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 3,798.00        | 0.00                   | 3,798.00                     | SQYD | 3,798.00                           | \$6.93       | \$26,320.14  |
|                         |                | 0001     | 0120        | 4019905      | MISC.OPTIONAL PAVEMENT FOR DRIVEWAY  | 131.80          | 0.00                   | 131.80                       | SQYD | 131.80                             | \$19.58      | \$2,580.64   |
|                         |                | 0001     | 0130        | 4019905      | MISC.OPTIONAL PAVEMENT FOR MAINLINE  | 3,170.40        | 0.00                   | 3,170.40                     | SQYD | 3,170.40                           | \$33.23      | \$105,352.39   |
|                         |                | 0001     | 0140        | 4019905      | MISC.OPTIONAL PAVEMENT FOR TEMPORARY WIDENING  | 512.60          | 22.00                  | 534.60                       | SQYD | 534.60                             | \$53.65      | \$28,681.29  |
|                         |                | 0001     | 0150        | 4134000      | BITUMINOUS FOG SEAL  | 151.00          | -151.00                | 0.00                         | GAL  | 0.00                               | \$15.00      | \$0.00   |
|                         |                | 0001     | 0160        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET   | 1,082.00        | 558.00                 | 1,640.00                     | CUYD | 1,640.00                           | \$23.00      | \$37,720.00  |
|                         |                | 0001     | 0170        | 6113040      | PLACING TYPE 2 ROCK BLANKET  | 1,082.00        | 853.00                 | 1,935.00                     | CUYD | 1,935.00                           | \$15.00      | \$29,025.00  |
|                         |                | 0001     | 0180        | 6161005      | CONSTRUCTION SIGNS   | 412.00          | 20.00                  | 432.00                       | SQFT | 432.00                             | \$7.50       | \$3,240.00   |
|                         |                | 0001     | 0190        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 11.00           | 0.00                   | 11.00                        | EA   | 11.00                              | \$25.00      | \$275.00   |
|                         |                | 0001     | 0200        | 6161009      | FLAG ASSEMBLY  | 7.00            | 0.00                   | 7.00                         | EA   | 7.00                               | \$25.00      | \$175.00   |
|                         |                | 0001     | 0210        | 6161025      | CHANNELIZER (TRIM LINE)  | 50.00           | 0.00                   | 50.00                        | EA   | 50.00                              | \$18.00      | \$900.00   |
|                         |                | 0001     | 0220        | 6161030      | TYPE III MOVEABLE BARRICADE  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$110.00     | \$440.00   |
|                         |                | 0001     | 0230        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,000.00   | \$6,000.00   |
|                         |                | 0001     | 0240        | 6162002      | TEMPORARY LONG-TERM RUMBLE STRIPS  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$400.00     | \$1,600.00   |
|                         |                | 0001     | 0250        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /<br>RETAINED  | 1,063.00        | 0.00                   | 1,063.00                     | LF   | 1,063.00                           | \$30.00      | \$31,890.00  |
|                         |                | 0001     | 0260        | 6174000A     | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$1,200.00   | \$4,800.00   |
|                         |                | 0001     | 0270        | 6175010A     | RELOCATING TEMPORARY TRAFFIC BARRIER   | 1,063.00        | 0.00                   | 1,063.00                     | LF   | 1,063.00                           | \$8.00       | \$8,504.00   |
|                         |                | 0001     | 0280        | 6175020A     | RELOCATING TEMPORARY TRAFFIC BARRIER HEIGHT<br>TRANSITION  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$450.00     | \$1,800.00   |
|                         |                | 0001     | 0290        | 6181000      | MOBILIZATION   | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$105,000.00 | \$0.00   |
|                         |                | 0001     | 0291        | 6181000      | MOBILIZATION   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$92,628.00  | \$92,628.00  |
|                         |                | 0001     | 0300        | 6189902      |  | 4.00            | -4.00                  | 0.00                         | EA   | 0.00                               | \$600.00     | \$0.00   |
|                         |                | 0001     | 0310        | 6205301B     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 2,875.00        | -2,875.00              | 0.00                         | LF   | 0.00                               | \$1.10       | \$0.00   |
|                         |                | 0001     | 0320        | 6205309      | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE  | 22.00           | 0.00                   | 22.00                        | LF   | 22.00                              | \$6.60       | \$145.20   |
|                         |                | 0001     | 0330        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                  | 2,790.00        | 1,395.00               | 4,185.00                     | LF   | 4,185.00                           | \$0.40       | \$1,674.00   |
|                         |                | 0001     | 0340        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 2,790.00        | 250.00                 | 3,040.00                     | LF   | 3,040.00                           | \$0.40       | \$1,216.00   |
|                         |                | 0001     | 0350        | 6207001      | PAVEMENT MARKING REMOVAL   | 6,385.00        | -5,653.00              | 732.00                       | LF   | 732.00                             | \$0.50       | \$366.00   |
|                         |                | 0001     | 0360        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE   | 1,849.00        | 0.00                   | 1,849.00                     | SQYD | 1,849.00                           | \$3.00       | \$5,547.00   |
|                         |                | 0001     | 0370        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$12,500.00  | \$12,500.00  |
|                         |                | 0001     | 0380        | 7250418      | 18 IN. PIPE GROUP C  | 43.00           | 20.00                  | 63.00                        | LF   | 63.00                              | \$40.00      | \$2,520.00   |
|                         |                | 0001     | 0390        | 8051000A     | SEEDING - COOL SEASON MIXTURES   | 2.30            | -0.80                  | 1.50                         | ACRE | 1.50                               | \$2,850.00   | \$4,275.00   |
|                         |                | 0001     | 0400        | 8061003      | SEDIMENT TRAP EXCAVATION   | 53.00           | -53.00                 | 0.00                         | CUYD | 0.00                               | \$20.00      | \$0.00   |
|                         |                | 0001     | 0410        | 8061005      | ROCK DITCH CHECK   | 348.00          | -318.00                | 30.00                        | LF   | 30.00                              | \$12.00      | \$360.00   |
|                         |                | 0001     | 0420        | 8061016      | SEDIMENT REMOVAL   | 56.00           | -56.00                 | 0.00                         | CUYD | 0.00                               | \$6.00       | \$0.00   |
|                         |                | 0001     | 0430        | 8061017      | TEMPORARY SEEDING AND MULCHING   | 0.50            | -0.50                  | 0.00                         | ACRE | 0.00                               | \$5,000.00   | \$0.00   |
|                         |                | 0001     | 0440        | 8061019      | SILT FENCE   | 1,147.00        | -1,107.00              | 40.00                        | LF   | 40.00                              | \$2.70       | \$108.00   |



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Contract Line Items and Total Paid for All Estimates

Report Generated on June 17, 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<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190621-H01  | J9P3058        | 0001     | 0450        | 8061050      | TYPE C BERM   | 527.00          | -249.00                | 278.00                       | LF   | 278.00                             | \$10.00     | \$2,780.00   |
|   |                | 0001     | 0460        | 8069902      | MISC.FLOCCULANT SOCK  | 6.00            | -6.00                  | 0.00                         | EA   | 0.00                               | \$200.00    | \$0.00   |
|   |                | 0010     | 0470        | 6061060      | MGS GUARDRAIL   | 288.00          | 0.00                   | 288.00                       | LF   | 288.00                             | \$21.00     | \$6,048.00   |
|   |                | 0010     | 0480        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB) | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$2,900.00  | \$8,700.00   |
|   |                | 0010     | 0490        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                      | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$2,600.00  | \$7,800.00   |
|   |                | 0010     | 0500        | 6063017      | TYPE C CRASHWORTHY END TERMINAL                             | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$18,200.00 | \$18,200.00  |
|   |                | 0030     | 0510        | 9029401      | TEMPORARY TRAFFIC SIGNALS AND LIGHTING                      | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$9,800.00  | \$9,800.00   |
|   |                | 0070     | 0520        | 2061000      | CLASS 1 EXCAVATION  | 85.00           | -57.00                 | 28.00                        | CUYD | 28.00                              | \$45.00     | \$1,260.00   |
|   |                | 0070     | 0530        | 2062000      | CLASS 2 EXCAVATION  | 34.00           | 26.00                  | 60.00                        | CUYD | 60.00                              | \$60.00     | \$3,600.00   |
|   |                | 0070     | 0540        | 2062003      | CLASS 2 EXCAVATION IN ROCK                                  | 10.00           | 37.50                  | 47.50                        | CUYD | 47.50                              | \$650.00    | \$30,875.00  |
|   |                | 0070     | 0550        | 2160500      | REMOVAL OF BRIDGES  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$70,000.00 | \$70,000.00  |
|   |                | 0070     | 0560        | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)                           | 136.00          | 0.00                   | 136.00                       | SQYD | 136.00                             | \$120.00    | \$16,320.00  |
|   |                | 0070     | 0570        | 7021212      | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                   | 220.00          | 5.00                   | 225.00                       | LF   | 225.00                             | \$90.00     | \$20,250.00  |
|   |                | 0070     | 0580        | 7026000      | PRE-BORE FOR PILING   | 60.00           | 0.00                   | 60.00                        | LF   | 60.00                              | \$120.00    | \$7,200.00   |
|   |                | 0070     | 0590        | 7027000      | PILE POINT REINFORCEMENT                                    | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$100.00    | \$1,000.00   |
|   |                | 0070     | 0600        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)                             | 162.70          | 3.00                   | 165.70                       | CUYD | 165.70                             | \$805.00    | \$133,388.50   |
|   |                | 0070     | 0610        | 7034213      | SLAB ON CONCRETE I-GIRDER                                   | 866.00          | 0.00                   | 866.00                       | SQYD | 866.00                             | \$285.00    | \$246,810.00   |
|   |                | 0070     | 0620        | 7034215      | SAFETY BARRIER CURB   | 548.00          | 0.00                   | 548.00                       | LF   | 548.00                             | \$70.00     | \$38,360.00  |
|   |                | 0070     | 0630        | 7056003      | TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER              | 937.00          | 0.00                   | 937.00                       | LF   | 937.00                             | \$225.00    | \$210,825.00   |
|   |                | 0070     | 0640        | 7061060      | REINFORCING STEEL (BRIDGES)                                 | 25,880.00       | 3,323.00               | 29,203.00                    | LB   | 29,203.00                          | \$1.30      | \$37,963.90  |
|   |                | 0070     | 0650        | 7123301      | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE<br>GIRDERS    | 9.00            | 0.00                   | 9.00                         | EA   | 9.00                               | \$800.00    | \$7,200.00   |
|   |                | 0070     | 0660        | 7123610      | SLAB DRAIN  | 20.00           | 0.00                   | 20.00                        | EA   | 20.00                              | \$315.00    | \$6,300.00   |
|   |                | 0070     | 0670        | 7151001      | VERTICAL DRAIN AT END BENTS                                 | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,800.00  | \$3,600.00   |
|   |                | 0070     | 0680        | 7161002      | LAMINATED NEOPRENE BEARING PAD                              | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$220.00    | \$1,760.00   |
|   |                | 0070     | 0690        | 7161003      | LAMINATED NEOPRENE BEARING PAD (TAPERED)                    | 16.00           | 0.00                   | 16.00                        | EA   | 16.00                              | \$350.00    | \$5,600.00   |
|   |                | 0070     | 0700        | 7201300      | PIPE PILE SPACERS   | 10.00           | 0.00                   | 10.00                        | EA   | 10.00                              | \$700.00    | \$7,000.00   |
|   |                | 0001     | 5001        | 6189901      | MISC.Contract Bond Payment                                  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$12,372.00 | \$12,372.00  |
|   |                | 0001     | 5002        | 2061000      | CLASS 1 EXCAVATION  | 0.00            | 45.50                  | 45.50                        | CUYD | 45.50                              | \$45.00     | \$2,047.50   |
|   |                | 0070     | 5003        | 2063600      | SUPPLEMENTARY FOUNDATION TEST HOLES (NX)                    | 0.00            | 16.00                  | 16.00                        | LF   | 16.00                              | \$6.00      | \$96.00  |
|   |                | 0070     | 5004        | 2061003      | CLASS 1 EXCAVATION IN ROCK                                  | 0.00            | 9.00                   | 9.00                         | CUYD | 9.00                               | \$120.00    | \$1,080.00   |
|   |                | 0001     | 5005        | 6096010A     | FURNISHING TYPE 1 ROCK DITCH LINER                          | 0.00            | 49.00                  | 49.00                        | CUYD | 49.00                              | \$42.00     | \$2,058.00   |
|   |                | 0001     | 5006        | 6096020      | FURNISHING TYPE 2 ROCK DITCH LINER                          | 0.00            | 158.50                 | 158.50                       | CUYD | 158.50                             | \$36.00     | \$5,706.00   |
|   |                | 0001     | 5007        | 6096041      | PLACING TYPE 1 ROCK DITCH LINER                             | 0.00            | 49.00                  | 49.00                        | CUYD | 49.00                              | \$29.00     | \$1,421.00   |
|   |                | 0001     | 5008        | 6096042      | PLACING TYPE 2 ROCK DITCH LINER                             | 0.00            | 158.50                 | 158.50                       | CUYD | 158.50                             | \$24.00     | \$3,804.00   |
| Project J9P3058 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |   |                 |                        |                              |      |                                    |             | \$1,566,448.57   |
| 190621-H01 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |   |                 |                        |                              |      |                                    |             | \$1,566,448.57   |



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

Report Generated on June 17, 2020

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

Project: J9P3058

| 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  |
|-------------|-----------|------------------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|---|
| 0090        | 2142000   | FURNISHING ROCK FILL               | 5/4/20   | 6/15/20           | 783.00          | CUYD  | Project limits at plan locations   |                        |                  |                      |                  | Qty determined using ticket totals submitted by Robertson on 6/11/20. See change order 0004 supporting documents for details. |
| 0100        | 2143000   | PLACING ROCK FILL                  | 5/4/20   | 6/15/20           | 783.00          | CUYD  | Project limits at plan locations   |                        |                  |                      |                  | Qty determined using ticket totals submitted by Robertson on 6/11/20. See change order 0004 supporting documents for details. |
| 0350        | 6207001   | PAVEMENT MARKING REMOVAL           | 5/4/20   | 6/16/20           | 132.00          | LF    | Removal of the double yellow centerline near the temporary traffic signals |                        |                  |                      |                  | Qty was updated to reflect field measured qty   |
| 5005        | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER | 5/4/20   | 6/16/20           | 49.00           | CUYD  | Various ditch/in-slope locations within the project limits                 |                        |                  |                      |                  | Field measured qty  |
| 5006        | 6096020   | FURN. TYPE 2 ROCK DITCH LINER      | 5/4/20   | 6/16/20           | 158.50          | CUYD  | Various ditch/in-slope locations within the project limits                 |                        |                  |                      |                  | Field measured qty  |
| 5007        | 6096041   | PLACING TYPE 1 ROCK DITCH LINER    | 5/4/20   | 6/16/20           | 49.00           | CUYD  | Various ditch/in-slope locations within the project limits                 |                        |                  |                      |                  | Field measured qty  |
| 5008        | 6096042   | PLACING TYPE 2 ROCK DITCH LINER    | 5/4/20   | 6/16/20           | 158.50          | CUYD  | Various ditch/in-slope locations within the project limits                 |                        |                  |                      |                  | field measured qty  |

**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 June 17, 2020

| Line                          | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount        | Remarks  |  |
|-------------------------------|---|-----------------------|-----------------------|--------------|--------------|--------------|---------------|--|--|
| 0040                          | EMBANKMENT IN PLACE                     | Material              |                       | 4            | Sep 30, 2019 | SYSTEM       | (\$8,535.00)  |  |  |
|                               |   |                       |                       | 5            | Oct 16, 2019 | SYSTEM       | (\$8,535.00)  |  |  |
|                               |   |                       |                       | 6            | Nov 4, 2019  | SYSTEM       | (\$8,535.00)  |  |  |
|                               |   |                       |                       | 7            | Nov 18, 2019 | SYSTEM       | (\$36,165.00) |  |  |
|                               |   |                       |                       | - Total      |              |              | (\$61,770.00) |  |  |
|                               | Material - Total                        |                       |                       |              |              |              | (\$61,770.00) |  |  |
|                               | EMBANKMENT IN PLACE                     | MaterialCredit        |                       | 5            | Oct 16, 2019 | SYSTEM       | \$8,535.00    |  |  |
|                               |   |                       |                       | 6            | Nov 4, 2019  | SYSTEM       | \$8,535.00    |  |  |
|                               |   |                       |                       | 7            | Nov 18, 2019 | SYSTEM       | \$8,535.00    |  |  |
|                               |   |                       |                       | 8            | Dec 2, 2019  | SYSTEM       | \$36,165.00   |  |  |
|                               |   |                       |                       | - Total      |              |              | \$61,770.00   |  |  |
|                               | MaterialCredit - Total                  |                       |                       |              |              |              | \$61,770.00   |  |  |
|                               | 0040 - Total                            |                       |                       |              |              |              | \$0.00        |  |  |
|                               | 0060                                    | COMPACTING IN CUT     | Material              |              | 9            | Dec 16, 2019 | SYSTEM        | (\$2,610.00)   |  |
|                               |   |                       |                       |              | - Total      |              |               | (\$2,610.00)   |  |
| Material - Total              |   |                       |                       |              |              | (\$2,610.00) |               |  |  |
| COMPACTING IN CUT             |   | MaterialCredit        |                       | 10           | Jan 2, 2020  | SYSTEM       | \$2,610.00    |  |  |
|                               |   |                       |                       | - Total      |              |              | \$2,610.00    |  |  |
| MaterialCredit - Total        |   |                       |                       |              |              | \$2,610.00   |               |  |  |
| 0060 - Total                  |   |                       |                       |              |              | \$0.00       |               |  |  |
| 0110                          | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material              |                       | 9            | Dec 16, 2019 | SYSTEM       | (\$13,326.39) |  |  |
|                               |   |                       |                       | 10           | Jan 2, 2020  | SYSTEM       | (\$13,326.39) |  |  |
|                               |   |                       |                       | 11           | Jan 16, 2020 | SYSTEM       | (\$13,326.39) |  |  |
|                               |   |                       |                       | 12           | Jan 31, 2020 | SYSTEM       | (\$13,326.39) |  |  |
|                               |   |                       |                       | - Total      |              |              | (\$53,305.56) |  |  |
|                               | Material - Total                        |                       |                       |              |              |              | (\$53,305.56) |  |  |
|                               | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | MaterialCredit        |                       | 10           | Jan 2, 2020  | SYSTEM       | \$13,326.39   |  |  |
|                               |   |                       |                       | 11           | Jan 16, 2020 | SYSTEM       | \$13,326.39   |  |  |
|                               |   |                       |                       | 12           | Jan 31, 2020 | SYSTEM       | \$13,326.39   |  |  |
|                               |   |                       |                       | 13           | Mar 16, 2020 | SYSTEM       | \$13,326.39   |  |  |
|                               |   |                       |                       | - Total      |              |              | \$53,305.56   |  |  |
|                               | MaterialCredit - Total                  |                       |                       |              |              |              | \$53,305.56   |  |  |
|                               | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | MDPA                  | 9            | Dec 16, 2019 | pinkle1      | \$6,663.20    | QA test results were found to be acceptable. Waiting on QC tests results before full payment is made.  |  |
|                               |   |                       |                       | 13           | Mar 16, 2020 | pinkle1      | (\$6,663.20)  | QC tests have been entered and approved, satisfying the exception, therefore the computer system is making payment for this line item. On estimate 009 a manual adjustment of \$6663.20 was made to pay for 50% of this line item. On this estimate, 0013, a manual adjustment of -\$6623.20 is being made to prevent overpayment. |  |
|                               |   |                       |                       | MDPA - Total |              |              | \$0.00        |  |  |
| Other Item Adjustment - Total |   |                       |                       |              |              | \$0.00       |               |  |  |
| 0110 - Total                  |   |                       |                       |              |              | \$0.00       |               |  |  |
| 0120                          | MISC. OPTIONAL PAVEMENT FOR             | Other Item Adjustment | ACAD                  | 16           | May 18, 2020 | pinkle1      | (\$83.36)     | Optional pavement for driveway AC adjustment for mix placed during estimate period 0015, see attached calculation spreadsheet.   |  |





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

Report Generated on June 17, 2020

| Line   | Description                          | Adjustment Type                                | Other Adjustment Type         | Est. Number                           | Created Date | Created By   | Amount        | Remarks  |  |              |   |  |
|--|--------------------------------------|--|-------------------------------|---------------------------------------|--------------|--------------|---------------|--|--|--------------|---|--|
| 0120   | DRIVEWAY                             | Other Item Adjustment                          |                               |                                       |              |              |               |  |  |              |   |  |
|  |                                      |  | ACAD - Total                  |                                       |              |              |               | (\$83.36)  |  |              |   |  |
|  |                                      |  | Other Item Adjustment - Total |                                       |              |              |               | (\$83.36)  |  |              |   |  |
|  | 0120 - Total                         |  |                               |                                       |              |              |               | (\$83.36)  |  |              |   |  |
| 0130   | MISC. OPTIONAL PAVEMENT FOR MAINLINE | Other Item Adjustment                          | ACAD                          | 13                                    | Mar 16, 2020 | pinkle1      | (\$1,101.95)  | Asphalt Cement Adjustment<br><br>LI 0130 placed on December 6-13, 2019.<br><br>See attached paperwork for calculations.  |  |              |   |  |
|  |                                      |  |                               | 14                                    | Apr 16, 2020 | schmij8      | (\$1,145.41)  | See AC Adjustment Sheet attached with estimate.  |  |              |   |  |
|  |                                      |  |                               | 16                                    | May 18, 2020 | pinkle1      | (\$1,106.66)  | Mainline pavement AC adjustment for mix placed during estimate period 0015, see attached calculation spreadsheet.  |  |              |   |  |
|  |                                      |  |                               | ACAD - Total                          |              |              |               |  | (\$3,354.02)   |              |   |  |
|  | MISC. OPTIONAL PAVEMENT FOR MAINLINE |  | MDPA                          | 9                                     | Dec 16, 2019 | pinkle1      | (\$29,408.55) | Waiting on QC test results to be entered and on Central Office test results to determine adjustment based on quality of mix. Full payment will be made once results are received.  |  |              |   |  |
|  |                                      |  |                               | 10                                    | Jan 2, 2020  | schmij8      | \$19,622.31   | On estimate 0009, \$29408.55 were withheld because QC test results had not been received from Central Office Materials regarding the quality of the mix. Since then QC results have been received, so on this estimate an adjustment of \$19662.31 is being made to pay the contractor at 75% of the bid price. the remaining 25% is being withheld until final results concerning the mix quality are received from Central Office Materials.           |  |              |   |  |
|  |                                      |  |                               | 13                                    | Mar 16, 2020 | pinkle1      | \$9,786.24    | On estimate 0010 \$9786.24 of payment for LI 0130 was withheld until test results were received from Central Office Materials concerning the quality of the mix placed on the roadway. Since then, the test results have been received. This adjustment serves to pay LI 0130 at 100% of the bid price. Separate subsequent adjustments will be made to adjust for the test results.   |  |              |   |  |
|  |                                      |  |                               | 13                                    | Mar 16, 2020 | pinkle1      | (\$3,769.59)  | Material Discrepancy Payment Adjustment<br><br>LI 0130 placed on December 6-13, 2019.<br><br>See attached paperwork for calculations and supporting documentation.<br><br>Adjustment made for density and asphalt cement grade.<br><br>Density adjustment made in accordance with spec 401.8.5.<br><br>Asphalt cement grade adjustment made in accordance with EPG 460.3.13 in accordance with guidance provided by the MoDOT field Materials Engineer.  |  |              |   |  |
|  |                                      |  |                               | MDPA - Total                          |              |              |               |  | (\$3,769.59)   |              |   |  |
|  | Other Item Adjustment - Total        |  |                               |                                       |              |              |               | (\$7,123.61)   |  |              |   |  |
|  | 0130 - Total                         |  |                               |                                       |              |              |               | (\$7,123.61)   |  |              |   |  |
|  | 0140                                 | MISC. OPTIONAL PAVEMENT FOR TEMPORARY WIDENING | Other Item Adjustment         | ACAD                                  | 13           | Mar 16, 2020 | pinkle1       | (\$160.02)   | Asphalt Cement Adjustment<br><br>LI 0140 placed on December 12-13, 2019.<br><br>See attached paperwork for calculations. |              |   |  |
| 13   |                                      |  |                               |                                       | Mar 16, 2020 | pinkle1      | (\$99.12)     | Asphalt Cement Adjustment<br><br>LI 0140 placed on November 9, 2019.<br><br>See attached paperwork for calculations.   |  |              |   |  |
| 16   |                                      |  |                               |                                       | May 18, 2020 | pinkle1      | (\$191.12)    | Temporary widening AC adjustment for mix placed during estimate period 0015, see attached calculation spreadsheet.   |  |              |   |  |
| ACAD - Total                                   |                                      |  |                               |                                       |              | (\$450.26)   |               |  |  |              |   |  |
| MISC. OPTIONAL PAVEMENT FOR TEMPORARY WIDENING |                                      | MDPA   |                               | 13                                    | Mar 16, 2020 | pinkle1      | (\$595.35)    | Material Discrepancy Payment Adjustment<br><br>LI 0140 placed on December 12-13, 2019.<br><br>See attached paperwork for calculations and supporting documentation.<br><br>Adjustment made for density and asphalt cement grade.<br><br>Density adjustment made in accordance with spec 401.8.5.<br><br>Asphalt cement grade adjustment made in accordance with EPG 460.3.13 in accordance with guidance provided by the MoDOT field Materials Engineer. |  |              |   |  |
|  |                                      |  |                               | MDPA - Total                          |              |              |               |  | (\$595.35)   |              |   |  |
|  |                                      |  |                               | Other Item Adjustment - Total         |              |              |               |  |  |              | (\$1,045.61)  |  |
|  |                                      |  |                               | MISC. OPTIONAL PAVEMENT FOR TEMPORARY | Overrun      | Overrun      | 16            | May 15, 2020   | SYSTEM   | (\$1,180.30) |   |  |
|  |                                      |  |                               |                                       |              |              | 17            | Jun 16,  | SYSTEM   | \$1,180.30   | Unit price based on averaged overrun adjustments for installed quantity on all previous |  |



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

Report Generated on June 17, 2020

| Line         | Description  | Adjustment Type       | Other Adjustment Type | Est. Number     | Created Date  | Created By | Amount        | Remarks  |
|--------------|--|-----------------------|-----------------------|-----------------|---------------|------------|---------------|--|
| 0140         | WIDENING   | Overrun               | Overrun               |                 | 2020          |            |               | payment estimates. Price Adjustments of ',53.65000 - 53.65000, 'is applied (if non-zero).  |
|              |  |                       | Overrun - Total       |                 |               |            | \$0.00        |  |
|              | Overrun - Total  |                       |                       |                 | \$0.00        |            |               |  |
|              | 0140 - Total   |                       |                       |                 |               |            |               | (\$1,045.61)   |
| 0160         | FURNISHING TYPE 2 ROCK BLANKET                             | Overrun               | Overrun               | 12              | Jan 31, 2020  | SYSTEM     | (\$3,220.00)  |  |
|              |  |                       |                       | 13              | Mar 16, 2020  | SYSTEM     | (\$9,614.00)  |  |
|              |  |                       |                       | 17              | Jun 16, 2020  | SYSTEM     | \$12,834.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.00000 - 23.00000, 'is applied (if non-zero).  |
|              | Overrun - Total  |                       |                       |                 | \$0.00        |            |               |  |
|              | Overrun - Total  |                       |                       |                 | \$0.00        |            |               |  |
| 0160 - Total |  |                       |                       |                 |               |            | \$0.00        |  |
| 0170         | PLACING TYPE 2 ROCK BLANKET                                | Overrun               | Overrun               | 11              | Jan 16, 2020  | SYSTEM     | (\$1,725.00)  |  |
|              |  |                       |                       | 12              | Jan 31, 2020  | SYSTEM     | (\$11,070.00) |  |
|              |  |                       |                       | 17              | Jun 16, 2020  | SYSTEM     | \$12,795.00   | 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        |            |               |  |
| 0170 - Total |  |                       |                       |                 |               |            | \$0.00        |  |
| 0180         | CONSTRUCTION SIGNS   | Overrun               | Overrun               | 11              | Jan 16, 2020  | SYSTEM     | (\$150.00)    |  |
|              |  |                       |                       | 17              | Jun 16, 2020  | SYSTEM     | \$150.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).  |
|              |  |                       |                       | Overrun - Total |               |            |               | \$0.00   |
|              | Overrun - Total  |                       |                       |                 | \$0.00        |            |               |  |
| 0180 - Total |  |                       |                       |                 |               |            | \$0.00        |  |
| 0240         | TEMPORARY LONG-TERM RUMBLE STRIPS                          | Material              |                       | 3               | Sep 16, 2019  | SYSTEM     | (\$1,600.00)  |  |
|              |  |                       | - Total               |                 |               |            | (\$1,600.00)  |  |
|              | Material - Total   |                       |                       |                 | (\$1,600.00)  |            |               |  |
|              | TEMPORARY LONG-TERM RUMBLE STRIPS                          | MaterialCredit        |                       | 4               | Sep 30, 2019  | SYSTEM     | \$1,600.00    |  |
|              |  |                       | - Total               |                 |               |            | \$1,600.00    |  |
|              | MaterialCredit - Total                                     |                       |                       |                 | \$1,600.00    |            |               |  |
|              | TEMPORARY LONG-TERM RUMBLE STRIPS                          | Other Item Adjustment | MDPA                  | 3               | Sep 16, 2019  | pinkle1    | \$1,600.00    | Adjustment was created to pay for 4 sets of long-term rumble strips on MO 72. Certs have been received, see exception explanation.   |
|              |  |                       |                       | 4               | Sep 30, 2019  | pinkle1    | (\$1,600.00)  | The exception for Line Item 0240 has been removed, therefore the system generated a credit of \$1600.00 on this estimate. This adjustment is being made to take back the \$1600.00 that was adjusted to the contractor on EST 0003, so that we do not double pay the contractor. |
|              |  |                       | MDPA - Total          |                 |               |            | \$0.00        |  |
|              | Other Item Adjustment - Total                              |                       |                       |                 | \$0.00        |            |               |  |
| 0240 - Total |  |                       |                       |                 |               |            | \$0.00        |  |
| 0250         | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material              |                       | 7               | Nov 18, 2019  | SYSTEM     | (\$31,890.00) |  |
|              |  |                       | - Total               |                 |               |            | (\$31,890.00) |  |
|              | Material - Total   |                       |                       |                 | (\$31,890.00) |            |               |  |
|              | TEMPORARY TRAFFIC BARRIER, CONTRACTOR                      | MaterialCredit        |                       | 8               | Dec 2, 2019   | SYSTEM     | \$31,890.00   |  |



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

Report Generated on June 17, 2020

| Line         | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0250         | FURNISHED / RETAINED  | MaterialCredit  |                       |             |              |            |              |   |
|              |   |                 | - Total               |             |              |            | \$31,890.00  |   |
|              | MaterialCredit - Total  |                 |                       |             |              |            | \$31,890.00  |   |
|              | 0250 - Total  |                 |                       |             |              |            | \$0.00       |   |
| 0260         | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION                           | Material        |                       | 7           | Nov 18, 2019 | SYSTEM     | (\$4,800.00) |   |
|              |   |                 | - Total               |             |              |            | (\$4,800.00) |   |
|              | Material - Total  |                 |                       |             |              |            | (\$4,800.00) |   |
|              | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION                           | MaterialCredit  |                       | 8           | Dec 2, 2019  | SYSTEM     | \$4,800.00   |   |
|              |   |                 | - Total               |             |              |            | \$4,800.00   |   |
|              | MaterialCredit - Total  |                 |                       |             |              |            | \$4,800.00   |   |
| 0260 - Total |   |                 |                       |             |              |            | \$0.00       |   |
| 0320         | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE                       | Material        |                       | 3           | Sep 16, 2019 | SYSTEM     | (\$145.20)   |   |
|              |   |                 | - Total               |             |              |            | (\$145.20)   |   |
|              | Material - Total  |                 |                       |             |              |            | (\$145.20)   |   |
|              | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE                       | MaterialCredit  |                       | 4           | Sep 30, 2019 | SYSTEM     | \$145.20     |   |
|              |   |                 | - Total               |             |              |            | \$145.20     |   |
|              | MaterialCredit - Total  |                 |                       |             |              |            | \$145.20     |   |
| 0320 - Total |   |                 |                       |             |              |            | \$0.00       |   |
| 0330         | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Overrun         | Overrun               | 16          | May 15, 2020 | SYSTEM     | (\$558.00)   |   |
|              |   |                 |                       | 17          | Jun 16, 2020 | SYSTEM     | \$558.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero).   |
|              |   |                 | Overrun - Total       |             |              |            | \$0.00       |   |
|              | Overrun - Total   |                 |                       |             |              |            | \$0.00       |   |
| 0330 - Total |   |                 |                       |             |              |            | \$0.00       |   |
| 0340         | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun         | Overrun               | 16          | May 15, 2020 | SYSTEM     | (\$100.00)   |   |
|              |   |                 |                       | 17          | Jun 16, 2020 | SYSTEM     | \$100.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero).   |
|              |   |                 | Overrun - Total       |             |              |            | \$0.00       |   |
|              | Overrun - Total   |                 |                       |             |              |            | \$0.00       |   |
| 0340 - Total |   |                 |                       |             |              |            | \$0.00       |   |
| 0380         | 18 IN. PIPE GROUP C   | Overrun         | Overrun               | 12          | Jan 31, 2020 | SYSTEM     | (\$800.00)   |   |
|              |   |                 |                       | 17          | Jun 16, 2020 | SYSTEM     | \$800.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero). |
|              |   |                 | Overrun - Total       |             |              |            | \$0.00       |   |
|              | Overrun - Total   |                 |                       |             |              |            | \$0.00       |   |
| 0380 - Total |   |                 |                       |             |              |            | \$0.00       |   |
| 0390         | SEEDING - COOL SEASON MIXTURES  | Material        |                       | 15          | May 5, 2020  | SYSTEM     | (\$4,275.00) |   |
|              |   |                 | - Total               |             |              |            | (\$4,275.00) |   |
|              | Material - Total  |                 |                       |             |              |            | (\$4,275.00) |   |
|              | SEEDING - COOL SEASON   | MaterialCredit  |                       | 16          | May 15, 2020 | SYSTEM     | \$4,275.00   |   |



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|------|--|-----------------------|------------------------|-------------|--------------|------------|---------------|--|
| 0390 | MIXTURES                               | MaterialCredit        |                        |             |              |            |               |  |
|      |  |                       | - Total                |             |              |            | \$4,275.00    |  |
|      |  |                       | MaterialCredit - Total |             |              |            | \$4,275.00    |  |
|      |  |                       | 0390 - Total           |             |              |            | \$0.00        |  |
| 0440 | SILT FENCE                             | Material              |                        | 13          | Mar 16, 2020 | SYSTEM     | (\$108.00)    |  |
|      |  |                       |                        | 14          | Apr 16, 2020 | SYSTEM     | (\$108.00)    |  |
|      |  |                       | - Total                |             |              |            | (\$216.00)    |  |
|      |  |                       | Material - Total       |             |              |            | (\$216.00)    |  |
|      | SILT FENCE                             | MaterialCredit        |                        | 14          | Apr 16, 2020 | SYSTEM     | \$108.00      |  |
|      |  |                       |                        | 15          | May 5, 2020  | SYSTEM     | \$108.00      |  |
|      |  |                       | - Total                |             |              |            | \$216.00      |  |
|      |  |                       | MaterialCredit - Total |             |              |            | \$216.00      |  |
|      |  |                       | 0440 - Total           |             |              |            | \$0.00        |  |
|      |  |                       |                        |             |              |            |               |  |
| 0450 | TYPE C BERM                            | Material              |                        | 1           | Aug 16, 2019 | SYSTEM     | (\$2,080.00)  |  |
|      |  |                       |                        | 2           | Sep 3, 2019  | SYSTEM     | (\$2,080.00)  |  |
|      |  |                       |                        | 3           | Sep 16, 2019 | SYSTEM     | (\$2,080.00)  |  |
|      |  |                       | - Total                |             |              |            | (\$6,240.00)  |  |
|      | TYPE C BERM                            | Material              |                        |             |              |            |               |  |
|      |  |                       |                        |             |              |            |               |  |
|      |  |                       |                        |             |              |            |               |  |
|      |  |                       |                        |             |              |            |               |  |
|      | TYPE C BERM                            | MaterialCredit        |                        | 2           | Sep 3, 2019  | SYSTEM     | \$2,080.00    |  |
|      |  |                       |                        | 3           | Sep 16, 2019 | SYSTEM     | \$2,080.00    |  |
|      |  |                       |                        | 4           | Sep 30, 2019 | SYSTEM     | \$2,080.00    |  |
|      |  |                       | - Total                |             |              |            | \$6,240.00    |  |
|      | TYPE C BERM                            | MaterialCredit        |                        |             |              |            |               |  |
|      |  |                       |                        |             |              |            |               |  |
|      |  |                       |                        |             |              |            |               |  |
|      |  |                       |                        |             |              |            |               |  |
| 0500 | TYPE C CRASHWORTHY END TERMINAL        | Other Item Adjustment | MDPA                   | 10          | Jan 2, 2020  | schmij8    | (\$18,200.00) | The nonreinforced concrete pad installed by the contractor is only 6" thick. The manufacturer specifies a minimum of an 8" thick nonreinforced concrete pad.   |
|      |  |                       |                        | 11          | Jan 16, 2020 | pinkle1    | \$18,200.00   | On estimate 0010, \$18200.00 was withheld from the contractor because the concrete pad for the type C crash cushion did not meet the manufacturer's specifications. During this estimate period the contractor removed the deficient concrete pad and replaced it with a 6" thick reinforced concrete pad that met the manufacturer's specifications, therefore a payment of \$18200.00 is being made to the contractor. |
|      |  |                       |                        |             |              |            |               |  |
|      |  |                       |                        |             |              |            |               |  |
|      | TYPE C CRASHWORTHY END TERMINAL        | Other Item Adjustment | MDPA                   |             |              |            |               |  |
|      |  |                       |                        |             |              |            |               |  |
|      |  |                       |                        |             |              |            |               |  |
|      |  |                       |                        |             |              |            |               |  |
|      | TYPE C CRASHWORTHY END TERMINAL        | Other Item Adjustment | MDPA                   |             |              |            |               |  |
|      |  |                       |                        |             |              |            |               |  |
|      |  |                       |                        |             |              |            |               |  |
|      |  |                       |                        |             |              |            |               |  |
| 0510 | TEMPORARY TRAFFIC SIGNALS AND LIGHTING | Material              |                        | 3           | Sep 16, 2019 | SYSTEM     | (\$9,800.00)  |  |
|      |  |                       | - Total                |             |              |            | (\$9,800.00)  |  |
|      |  |                       | Material - Total       |             |              |            | (\$9,800.00)  |  |
|      |  |                       |                        |             |              |            |               |  |
| 0510 | TEMPORARY TRAFFIC SIGNALS AND LIGHTING | MaterialCredit        |                        | 4           | Sep 30, 2019 | SYSTEM     | \$9,800.00    |  |
|      |  |                       | - Total                |             |              |            | \$9,800.00    |  |
|      |  |                       |                        |             |              |            |               |  |
|      |  |                       |                        |             |              |            |               |  |



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|--------------|---|-----------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0510         | MaterialCredit - Total                    |                       |                       |             |              |            | \$9,800.00    |   |
|              | TEMPORARY TRAFFIC SIGNALS AND LIGHTING    | Other Item Adjustment | MDPA                  | 3           | Sep 16, 2019 | pinkle1    | \$9,800.00    | Adjustment was created to pay for 1 set of temporary traffic signals on MO 72. Certs have been received, see exception explanation.   |
|              |   |                       |                       | 4           | Sep 30, 2019 | pinkle1    | (\$9,800.00)  | The exception for Line Item 0510 has been removed, therefore the system generated a credit of \$9800.00 on this estimate. This adjustment is being made to take back the \$9800.00 that was adjusted to the contractor on EST 0003, so that we do not double pay the contractor.            |
|              | MDPA - Total                              |                       |                       |             |              |            | \$0.00        |   |
|              | Other Item Adjustment - Total             |                       |                       |             |              |            | \$0.00        |   |
| 0510 - Total |   |                       |                       |             |              |            | \$0.00        |   |
| 0530         | CLASS 2 EXCAVATION                        | Other Item Adjustment | OTHR                  | 12          | Jan 31, 2020 | pinkle1    | (\$1,860.00)  | On estimate 0001 an adjustment of \$1860.00 was made to pay for the Class 2 Excavation that was in excess of plan quantity. On this estimate, 0012, the change order was approved allowing payment of the excess, therefore to prevent double payment the \$1860.00 is being adjusted back. |
|              | OTHR - Total                              |                       |                       |             |              |            | (\$1,860.00)  |   |
|              | Other Item Adjustment - Total             |                       |                       |             |              |            | (\$1,860.00)  |   |
|              | CLASS 2 EXCAVATION                        | Overrun               | Overrun               | 1           | Aug 16, 2019 | SYSTEM     | (\$1,860.00)  |   |
|              |   |                       |                       | 1           | Aug 16, 2019 | pinkle1    | \$1,860.00    | User generated adjustment was made to pay for an additional 31 CY of Class 2 Excavation beyond plan quantity.   |
|              |   |                       |                       | 9           | Dec 16, 2019 | SYSTEM     | \$300.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).   |
|              |   |                       |                       | 12          | Jan 31, 2020 | SYSTEM     | \$1,560.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).   |
|              | Overrun - Total                           |                       |                       |             |              |            | \$1,860.00    |   |
|              | Overrun - Total                           |                       |                       |             |              |            | \$1,860.00    |   |
| 0530 - Total |   |                       |                       |             |              |            | \$0.00        |   |
| 0540         | CLASS 2 EXCAVATION IN ROCK                | Overrun               | Overrun               | 9           | Dec 16, 2019 | SYSTEM     | (\$24,375.00) |   |
|              |   |                       |                       | 12          | Jan 31, 2020 | SYSTEM     | \$24,375.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',650.00000 - 650.00000, 'is applied (if non-zero).   |
|              | Overrun - Total                           |                       |                       |             |              |            | \$0.00        |   |
|              | Overrun - Total                           |                       |                       |             |              |            | \$0.00        |   |
| 0540 - Total |   |                       |                       |             |              |            | \$0.00        |   |
| 0560         | BRIDGE APPROACH SLAB (MINOR ROAD)         | Other Item Adjustment | ACAD                  | 16          | May 18, 2020 | pinkle1    | (\$182.14)    | Bridge approach slab pavement AC adjustment for mix placed during estimate period 0015, see attached calculation spreadsheet.   |
|              | ACAD - Total                              |                       |                       |             |              |            | (\$182.14)    |   |
|              | Other Item Adjustment - Total             |                       |                       |             |              |            | (\$182.14)    |   |
| 0560 - Total |   |                       |                       |             |              |            | (\$182.14)    |   |
| 0570         | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material              |                       | 3           | Sep 16, 2019 | SYSTEM     | (\$7,650.00)  |   |
|              | - Total                                   |                       |                       |             |              |            | (\$7,650.00)  |   |
|              | Material - Total                          |                       |                       |             |              |            | (\$7,650.00)  |   |
|              | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | MaterialCredit        |                       | 4           | Sep 30, 2019 | SYSTEM     | \$7,650.00    |   |
|              | - Total                                   |                       |                       |             |              |            | \$7,650.00    |   |
|              | MaterialCredit - Total                    |                       |                       |             |              |            | \$7,650.00    |   |
|              | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Other Item Adjustment | MDPA                  | 3           | Sep 16, 2019 | pinkle1    | \$7,650.00    | Adjustment was created to pay for 85 LF of piling, which were placed at bent 4. Certs have been received, see exception explanation.  |
|              |   |                       |                       | 4           | Sep 30, 2019 | pinkle1    | (\$7,650.00)  | The exception for Line Item 0570 has been removed, therefore the system generated a credit of \$7650.00 on this estimate. This adjustment is being made to take back the \$7650.00 that was adjusted to the contractor on EST 0003, so that we do not double pay the contractor.            |
|              | MDPA - Total                              |                       |                       |             |              |            | \$0.00        |   |
|              | Other Item Adjustment - Total             |                       |                       |             |              |            | \$0.00        |   |



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|-----------------|---|-----------------------|-----------------------|--------------|--------------|----------------|---|---|
| 0570            | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Overrun               | Overrun               | 4            | Sep 30, 2019 | SYSTEM         | (\$450.00)  | 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).  |
|                 |   |                       |                       | 12           | Jan 31, 2020 | SYSTEM         | \$450.00  |   |
|                 |   |                       | Overrun - Total       |              |              | \$0.00         |   |   |
|                 | Overrun - Total                           |                       |                       |              |              | \$0.00         |   |   |
|                 | 0570 - Total                              |                       |                       |              |              |                |   | \$0.00  |
| 0590            | PILE POINT REINFORCEMENT                  | Material              |                       | 3            | Sep 16, 2019 | SYSTEM         | (\$500.00)  |   |
|                 |   |                       |                       |              | - Total      |                |   | (\$500.00)  |
|                 | Material - Total                          |                       |                       |              |              | (\$500.00)     |   |   |
|                 | PILE POINT REINFORCEMENT                  | MaterialCredit        |                       | 4            | Sep 30, 2019 | SYSTEM         | \$500.00  |   |
|                 |   |                       |                       |              | - Total      |                |   | \$500.00  |
|                 | MaterialCredit - Total                    |                       |                       |              |              | \$500.00       |   |   |
|                 | PILE POINT REINFORCEMENT                  | Other Item Adjustment | MDPA                  | 3            | Sep 16, 2019 | pinkle1        | \$500.00  | Adjustment was created to pay for pile point reinforcement at bent 4. Certs have been received, see exception explanation.  |
|                 |   |                       |                       | 4            | Sep 30, 2019 | pinkle1        | (\$500.00)  | The exception for Line Item 0590 has been removed, therefore the system generated a credit of \$500.00 on this estimate. This adjustment is being made to take back the \$500.00 that was adjusted to the contractor on EST 0003, so that we do not double pay the contractor.  |
|                 |   |                       | MDPA - Total          |              |              | \$0.00         |   |   |
|                 | Other Item Adjustment - Total             |                       |                       |              |              | \$0.00         |   |   |
|                 | 0590 - Total                              |                       |                       |              |              |                |   | \$0.00  |
| 0600            | CLASS B CONCRETE (SUBSTRUCTURE)           | Material              |                       | 2            | Sep 3, 2019  | SYSTEM         | (\$50,554.00)   |   |
|                 |   |                       |                       | 3            | Sep 16, 2019 | SYSTEM         | (\$99,820.00)   |   |
|                 |   |                       |                       |              | - Total      |                |   | (\$150,374.00)  |
|                 | Material - Total                          |                       |                       |              |              | (\$150,374.00) |   |   |
|                 | CLASS B CONCRETE (SUBSTRUCTURE)           | MaterialCredit        |                       | 3            | Sep 16, 2019 | SYSTEM         | \$50,554.00   |   |
|                 |   |                       |                       | 4            | Sep 30, 2019 | SYSTEM         | \$99,820.00   |   |
|                 |   |                       |                       |              | - Total      |                |   | \$150,374.00  |
|                 | MaterialCredit - Total                    |                       |                       |              |              | \$150,374.00   |   |   |
|                 | CLASS B CONCRETE (SUBSTRUCTURE)           | Other Item Adjustment | MDPA                  | 2            | Sep 3, 2019  | pinkle1        | \$50,554.00   | Adjustment was created to pay for 62.8 CY of substructure concrete which was installed in the footings at bent 2 and 3 and the columns at bent 2. All of the concrete had acceptable breaks over 3000 psi. Waiting on 28 day breaks to fulfill exception.   |
|                 |   |                       |                       | 3            | Sep 16, 2019 | pinkle1        | \$49,266.00   | Adjustment was created to pay for 61.2 CY of substructure concrete which was installed in the columns and cap at bent 3 and the cap at bent 2. All of the concrete had acceptable breaks over 3000 psi. Waiting on 28 day breaks to fulfill exception.  |
|                 |   |                       |                       | 4            | Sep 30, 2019 | pinkle1        | (\$99,820.00)   | The exception for Line Item 0600 has been removed, therefore the system generated a credit of \$99820.00 on this estimate. This adjustment is being made to take back the \$50554.00 that was adjusted to the contractor on EST 0002 and the \$49266.00 that was adjusted to the contractor on EST 0003, so that we do not double pay the contractor. |
|                 |   |                       | MDPA - Total          |              |              | \$0.00         |   |   |
|                 | Other Item Adjustment - Total             |                       |                       |              |              | \$0.00         |   |   |
|                 | CLASS B CONCRETE (SUBSTRUCTURE)           | Overrun               | Overrun               | 4            | Sep 30, 2019 | SYSTEM         | (\$1,368.50)  |   |
|                 |   |                       |                       | 9            | Dec 16, 2019 | SYSTEM         | (\$1,046.50)  |   |
| 12              |   |                       |                       | Jan 31, 2020 | SYSTEM       | \$2,415.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',805.00000 - 805.00000, 'is applied (if non-zero). |   |
| Overrun - Total |   |                       |                       |              | \$0.00       |                |   |   |
| Overrun - Total |   |                       |                       |              | \$0.00       |                |   |   |
| 0600 - Total    |   |                       |                       |              |              |                | \$0.00  |   |
| 0610            | SLAB ON CONCRETE I-GIRDER                 | Material              |                       | 5            | Oct 16, 2019 | SYSTEM         | (\$86,355.00)   |   |



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|-------------------------------|---------------------------|-----------------|------------------------|------------------|--------------|--------------|---|------------------|--|
| 0610                          | SLAB ON CONCRETE I-GIRDER | Material        |                        | 6                | Nov 4, 2019  | SYSTEM       | (\$246,810.00)  |                  |  |
|                               |                           |                 |                        | 7                | Nov 18, 2019 | SYSTEM       | (\$246,810.00)  |                  |  |
|                               |                           |                 |                        | 8                | Dec 2, 2019  | SYSTEM       | (\$246,810.00)  |                  |  |
|                               |                           |                 |                        | 9                | Dec 16, 2019 | SYSTEM       | (\$246,810.00)  |                  |  |
|                               |                           |                 |                        | 10               | Jan 2, 2020  | SYSTEM       | (\$246,810.00)  |                  |  |
|                               |                           |                 |                        | 11               | Jan 16, 2020 | SYSTEM       | (\$246,810.00)  |                  |  |
|                               |                           |                 |                        | 12               | Jan 31, 2020 | SYSTEM       | (\$246,810.00)  |                  |  |
|                               |                           |                 |                        | 13               | Mar 16, 2020 | SYSTEM       | (\$246,810.00)  |                  |  |
|                               |                           |                 |                        | 14               | Apr 16, 2020 | SYSTEM       | (\$246,810.00)  |                  |  |
|                               |                           |                 |                        | 15               | May 5, 2020  | SYSTEM       | (\$246,810.00)  |                  |  |
|                               |                           |                 |                        | 16               | May 15, 2020 | SYSTEM       | (\$246,810.00)  |                  |  |
|                               |                           |                 |                        | 17               | Jun 16, 2020 | SYSTEM       | (\$246,810.00)  |                  |  |
|                               |                           |                 |                        | - Total          |              |              |   | (\$3,048,075.00) |  |
|                               |                           |                 |                        | Material - Total |              |              |   | (\$3,048,075.00) |  |
| SLAB ON CONCRETE I-GIRDER     | MaterialCredit            |                 | 6                      | Nov 4, 2019      | SYSTEM       | \$86,355.00  |   |                  |  |
|                               |                           |                 | 7                      | Nov 18, 2019     | SYSTEM       | \$246,810.00 |   |                  |  |
|                               |                           |                 | 8                      | Dec 2, 2019      | SYSTEM       | \$246,810.00 |   |                  |  |
|                               |                           |                 | 9                      | Dec 16, 2019     | SYSTEM       | \$246,810.00 |   |                  |  |
|                               |                           |                 | 10                     | Jan 2, 2020      | SYSTEM       | \$246,810.00 |   |                  |  |
|                               |                           |                 | 11                     | Jan 16, 2020     | SYSTEM       | \$246,810.00 |   |                  |  |
|                               |                           |                 | 12                     | Jan 31, 2020     | SYSTEM       | \$246,810.00 |   |                  |  |
|                               |                           |                 | 13                     | Mar 16, 2020     | SYSTEM       | \$246,810.00 |   |                  |  |
|                               |                           |                 | 14                     | Apr 16, 2020     | SYSTEM       | \$246,810.00 |   |                  |  |
|                               |                           |                 | 15                     | May 5, 2020      | SYSTEM       | \$246,810.00 |   |                  |  |
|                               |                           |                 | 16                     | May 15, 2020     | SYSTEM       | \$246,810.00 |   |                  |  |
|                               |                           |                 | 17                     | Jun 16, 2020     | SYSTEM       | \$246,810.00 |   |                  |  |
|                               |                           |                 | - Total                |                  |              |              | \$2,801,265.00  |                  |  |
|                               |                           |                 | MaterialCredit - Total |                  |              |              | \$2,801,265.00  |                  |  |
| SLAB ON CONCRETE I-GIRDER     | Other Item Adjustment     | MDPA            | 5                      | Oct 16, 2019     | pinkle1      | \$86,355.00  | Adjustment was created to pay for 35% (303 SY) of LI 0610 in accordance with EPG 703.2 because the deck forms for BR# A8531 have been installed. See exception explanation for further details.   |                  |  |
|                               |                           |                 | 6                      | Nov 4, 2019      | pinkle1      | \$135,774.00 | On estimate 0005, LI 0610 was paid at 35%. On this estimate, LI 0610 is being paid at 90%. I am paying 90% because the bridge deck has not been sealed, there are a few areas that still need patched after form removal, and the overhang forms have not been stripped yet. Adjustment = \$246810.00 x 90% - \$246810.00 x 35% = \$135774.00 |                  |  |
|                               |                           |                 | 10                     | Jan 2, 2020      | schmij8      | \$24,681.00  | On estimate 0006 line item 0610 was paid at 90% because the deck had not been sealed, there were areas that needed patched after form removal, and the overhang forms had not been stripped. Since then the contractor has completed all of these tasks to the satisfaction of the inspector therefore LI 0610 is being paid at 100%.         |                  |  |
| MDPA - Total                  |                           |                 |                        | \$246,810.00     |              |              |   |                  |  |
| Other Item Adjustment - Total |                           |                 |                        | \$246,810.00     |              |              |   |                  |  |



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|-------------------------------|-----------------------------|-----------------------|-----------------------|-------------|--------------|--------------|----------------|---|-------------|----------------|
| 0610 - Total                  |                             |                       |                       |             |              |              | \$0.00         |   |             |                |
| 0620                          | SAFETY BARRIER CURB         | Material              |                       | 9           | Dec 16, 2019 | SYSTEM       | (\$38,360.00)  |   |             |                |
|                               |                             |                       |                       | 10          | Jan 2, 2020  | SYSTEM       | (\$38,360.00)  |   |             |                |
|                               |                             |                       |                       | 11          | Jan 16, 2020 | SYSTEM       | (\$38,360.00)  |   |             |                |
|                               |                             |                       |                       | 12          | Jan 31, 2020 | SYSTEM       | (\$38,360.00)  |   |             |                |
|                               |                             |                       |                       | 13          | Mar 16, 2020 | SYSTEM       | (\$38,360.00)  |   |             |                |
|                               |                             |                       |                       | 14          | Apr 16, 2020 | SYSTEM       | (\$38,360.00)  |   |             |                |
|                               |                             |                       |                       | 15          | May 5, 2020  | SYSTEM       | (\$38,360.00)  |   |             |                |
|                               |                             |                       |                       | 16          | May 15, 2020 | SYSTEM       | (\$38,360.00)  |   |             |                |
|                               |                             |                       |                       | 17          | Jun 16, 2020 | SYSTEM       | (\$38,360.00)  |   |             |                |
|                               |                             |                       |                       | - Total     |              |              |                |   |             | (\$345,240.00) |
| Material - Total              |                             |                       |                       |             |              |              | (\$345,240.00) |   |             |                |
|                               | SAFETY BARRIER CURB         | MaterialCredit        |                       | 10          | Jan 2, 2020  | SYSTEM       | \$38,360.00    |   |             |                |
|                               |                             |                       |                       | 11          | Jan 16, 2020 | SYSTEM       | \$38,360.00    |   |             |                |
|                               |                             |                       |                       | 12          | Jan 31, 2020 | SYSTEM       | \$38,360.00    |   |             |                |
|                               |                             |                       |                       | 13          | Mar 16, 2020 | SYSTEM       | \$38,360.00    |   |             |                |
|                               |                             |                       |                       | 14          | Apr 16, 2020 | SYSTEM       | \$38,360.00    |   |             |                |
|                               |                             |                       |                       | 15          | May 5, 2020  | SYSTEM       | \$38,360.00    |   |             |                |
|                               |                             |                       |                       | 16          | May 15, 2020 | SYSTEM       | \$38,360.00    |   |             |                |
|                               |                             |                       |                       | 17          | Jun 16, 2020 | SYSTEM       | \$38,360.00    |   |             |                |
| - Total                       |                             |                       |                       |             |              | \$306,880.00 |                |   |             |                |
| MaterialCredit - Total        |                             |                       |                       |             |              |              | \$306,880.00   |   |             |                |
|                               | SAFETY BARRIER CURB         | Other Item Adjustment | MDPA                  | 9           | Dec 16, 2019 | pinkle1      | \$19,180.00    | QA cylinders have broke out above design strength. Waiting on test results from QC to make full payment.  |             |                |
|                               |                             |                       |                       | 11          | Jan 16, 2020 | pinkle1      | \$19,180.00    | On estimate 009 \$19180.00 of the barrier curb payment was withheld until QC test results were received. During this estimate period all QC test results were received and found to be acceptable, therefore an adjustment of \$19180.00 is being made to the contractor. |             |                |
|                               |                             |                       | MDPA - Total          |             |              |              |                |   | \$38,360.00 |                |
| Other Item Adjustment - Total |                             |                       |                       |             |              |              | \$38,360.00    |   |             |                |
| 0620 - Total                  |                             |                       |                       |             |              |              | \$0.00         |   |             |                |
| 0640                          | REINFORCING STEEL (BRIDGES) | Overrun               | Overrun               | 9           | Dec 16, 2019 | SYSTEM       | (\$4,319.90)   |   |             |                |
|                               |                             |                       |                       | 12          | Jan 31, 2020 | SYSTEM       | \$4,319.90     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.30000 - 1.30000, 'is applied (if non-zero).   |             |                |
|                               |                             |                       | Overrun - Total       |             |              |              |                |   | \$0.00      |                |
|                               |                             |                       | Overrun - Total       |             |              |              |                |   |             | \$0.00         |
| 0640 - Total                  |                             |                       |                       |             |              |              | \$0.00         |   |             |                |
| 0700                          | PIPE PILE SPACERS           | Material              |                       | 2           | Sep 3, 2019  | SYSTEM       | (\$3,500.00)   |   |             |                |
|                               |                             |                       |                       | - Total     |              |              |                |   |             | (\$3,500.00)   |
|                               | Material - Total            |                       |                       |             |              |              |                | (\$3,500.00)  |             |                |
|                               |                             | PIPE PILE SPACERS     | MaterialCredit        |             | 3            | Sep 16, 2019 | SYSTEM         | \$3,500.00  |             |                |
| - Total                       |                             |                       |                       |             |              |              |                | \$3,500.00  |             |                |





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

Report Generated on June 17, 2020

| Line            | Description                   | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|-----------------|-------------------------------|-----------------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0700            | MaterialCredit - Total        |                       |                       |             |              |            | \$3,500.00   |   |
|                 | PIPE PILE SPACERS             | Other Item Adjustment | MDPA                  | 2           | Sep 3, 2019  | pinkle1    | \$3,500.00   | This adjustment is being made for the 5 pipe pile spacers which were placed at bent 4 on 8/28/19. The pipe pile spacers were found to be in accordance with spec 724. I do not know why this exception was created in AWP, there was no testing requirement set up that I could see.  |
|                 |                               |                       |                       | 3           | Sep 16, 2019 | pinkle1    | (\$3,500.00) | The exception for Line Item 0700 has been removed, therefore the system generated an adjustment of \$3500.00 on this estimate. This adjustment is being made to take back the \$3500.00 that was adjusted to the contractor on EST 0002, so that we do not double pay the contractor. |
|                 |                               |                       | MDPA - Total          |             |              | \$0.00     |              |   |
|                 | Other Item Adjustment - Total |                       |                       |             |              |            | \$0.00       |   |
| 0700 - Total    |                               |                       |                       |             |              |            | \$0.00       |   |
| Overall - Total |                               |                       |                       |             |              |            | (\$8,434.72) |   |