



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 4, 2020

Pay Estimate Created Date: September 1, 2020

| | | | |
|---------------------------------------|---|--|---|
| Progress Estimate Number 13 | Contract ID 190816-A02 | Pay Period Start August 16, 2020 | Original Contract Amount \$4,149,172.70 |
| | Prime Contractor Radmacher Brothers Excavating Co.,Inc. | Pay Period End September 1, 2020 | Net Change Order Amount \$109,984.30 |
| | | | Current Contract Amount \$4,259,157.00 |

| Approval Date | By User |
|-------------------|---|
| September 4, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by gillej |
| September 4, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej |
| September 4, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020 | December 1, 2020 | | 58.90% |

| Contract Informational Dates | | | Milestones | | | |
|------------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone |
| Acceptance Date | | | J1P3114 Contract Administrative Cost JSP 2.1 & 3.0 | November 27, 2020 | November 27, 2020 | 85 |
| Awarded Date | September 5, 2019 | September 5, 2019 | J1P3114 Road User Cost JSP 2.1 & 4.0 | November 27, 2020 | November 27, 2020 | 85 |
| Letting Date | August 16, 2019 | August 16, 2019 | | | | |
| Notice to Proceed Date | November 4, 2019 | November 4, 2019 | | | | |
| Open to Traffic Date | | | | | | |
| Work Began Date | March 2, 2020 | March 2, 2020 | | | | |

| Contract Total Pay For Estimate No. 13 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 190816-A02 | | | |
| Total Posted Items Pay | \$325,470.25 | \$2,183,238.00 | \$2,508,708.25 |
| Gross Item Adjustments | \$0.00 | (\$46,671.00) | (\$46,671.00) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$2,136,567.00 | \$2,462,037.25 |
| Contract Total Payable This Estimate: | \$325,470.25 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-----------------------------------|------|------------|-----------------------|--------------------------|
| J1P3114 | 0090 | 5041000 | CONCRETE APPROACH PAVEMENT | SQYD | \$160.000 | 73 | \$11,680.00 |
| | 0460 | 5031010A | BRIDGE APPROACH SLAB (MAJOR ROAD) | SQYD | \$310.000 | 78 | \$24,180.00 |
| | 0470 | 7034212 | SLAB ON STEEL | SQYD | \$244.500 | 1,184.5 | \$289,610.25 |
| Project J1P3114 - Total | | | | | | | \$325,470.25 |
| Overall - Total | | | | | | | \$325,470.25 |

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 |
|----------------|----------|---------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J1P3114 | 0540 | EXPANSION DEVICE (FINGER PLATE) | MaterialCredit | | | 36 | \$1,290.00 | \$46,440.00 |
| | 0540 | EXPANSION DEVICE (FINGER PLATE) | Material | | | -36 | \$1,290.00 | (\$46,440.00) |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

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Pay Estimate Created Date: September 1, 2020

| | | | | | | | | |
|---|----------|--|---|---|----------|---------------------|---------------------------------|-------------------|
| <div>Progress Estimate Number</div> <div>13</div> | | <div>Contract ID</div> <div>190816-A02</div> <div>Prime Contractor</div> <div>Radmacher Brothers Excavating Co.,Inc.</div> | <div>Pay Period Start</div> <div>August 16, 2020</div> <div>Pay Period End</div> <div>September 1, 2020</div> | <div>Original Contract Amount</div> <div>\$4,149,172.70</div> <div>Net Change Order Amount</div> <div>\$109,984.30</div> <div>Current Contract Amount</div> <div>\$4,259,157.00</div> | | | | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| Total | | | | | | | | \$0.00 |



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

Report Generated on September 4, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------------|-----------------------|---------------|----------------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J1P3114 | FAF 65-4(43) | Bridge rehabilitation | 65 | LIVINGSTON | over the Grand River 1.3 mi. s/o US 36 near Chillicothe |
| Totals by Job Numbers | | | | | |
| J1P3114 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$325,470.25 | \$2,183,238.00 | \$2,508,708.25 |
| | Gross Item Adjustments | | \$0.00 | (\$46,671.00) | (\$46,671.00) |
| | Gross Item Pay | | \$325,470.25 | \$2,136,567.00 | \$2,462,037.25 |
| | 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 September 4, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J1P3114, Item 7120900, Project Item Line Number 0540, Material Set 712090096, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient. | waiting on contractor information | floraj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190816-A02, Contract Project J1P3114, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6161009, Minor Item. | overrun | floraj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190816-A02, Contract Project J1P3114, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6161025, Minor Item. | overrun | floraj1 | Acknowledged |



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

Report Generated on September 4, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 190816-A02 | J1P3114 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 2.00 | 0.00 | 2.00 | ACRE | 2.00 | \$2,820.00 | \$5,640.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$8,960.00 | \$4,480.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 109.00 | 0.00 | 109.00 | CUYD | 109.00 | \$11.00 | \$1,199.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 13,680.00 | 0.00 | 13,680.00 | CUYD | 13,680.00 | \$11.00 | \$150,480.00 |
| | | 0001 | 0050 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,475.00 | 0.00 | 1,475.00 | SQYD | 1,475.00 | \$6.20 | \$9,145.00 |
| | | 0001 | 0060 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 134.70 | -134.70 | 0.00 | TONS | 0.00 | \$79.00 | \$0.00 |
| | | 0001 | 0070 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 312.40 | -312.40 | 0.00 | TONS | 0.00 | \$79.00 | \$0.00 |
| | | 0001 | 0080 | 4071005 | TACK COAT | 114.00 | -114.00 | 0.00 | GAL | 0.00 | \$5.30 | \$0.00 |
| | | 0001 | 0090 | 5041000 | CONCRETE APPROACH PAVEMENT | 145.00 | 0.00 | 145.00 | SQYD | 73.00 | \$160.00 | \$11,680.00 |
| | | 0001 | 0100 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 451.00 | 0.00 | 451.00 | CUYD | 0.00 | \$46.30 | \$0.00 |
| | | 0001 | 0110 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 451.00 | 0.00 | 451.00 | CUYD | 0.00 | \$26.20 | \$0.00 |
| | | 0001 | 0120 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARRELS) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,150.00 | \$6,300.00 |
| | | 0001 | 0130 | 6122020 | REPLACEMENT SAND BARREL | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$210.00 | \$0.00 |
| | | 0001 | 0140 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,400.00 | \$0.00 |
| | | 0001 | 0150 | 6161005 | CONSTRUCTION SIGNS | 1,292.00 | 0.00 | 1,292.00 | SQFT | 664.00 | \$6.30 | \$4,183.20 |
| | | 0001 | 0160 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | 8.00 | EA | 6.00 | \$37.00 | \$222.00 |
| | | 0001 | 0170 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 7.00 | \$21.00 | \$147.00 |
| | | 0001 | 0180 | 6161025 | CHANNELIZER (TRIM LINE) | 10.00 | 0.00 | 10.00 | EA | 20.00 | \$21.00 | \$420.00 |
| | | 0001 | 0190 | 6161030 | TYPE III MOVEABLE BARRICADE | 8.00 | 0.00 | 8.00 | EA | 2.00 | \$131.00 | \$262.00 |
| | | 0001 | 0200 | 6161052 | WARNING LIGHT, TYPE B | 16.00 | 0.00 | 16.00 | EA | 0.00 | \$31.50 | \$0.00 |
| | | 0001 | 0210 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,200.00 | \$8,400.00 |
| | | 0001 | 0220 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 1,455.00 | 0.00 | 1,455.00 | LF | 1,455.00 | \$23.00 | \$33,465.00 |
| | | 0001 | 0230 | 6175011B | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED | 1,455.00 | 0.00 | 1,455.00 | LF | 0.00 | \$16.00 | \$0.00 |
| | | 0001 | 0240 | 6178003A | TRAFFIC BARRIER DELINEATOR, YELLOW/YELLOW | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$6.00 | \$0.00 |
| | | 0001 | 0250 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$386,800.00 | \$386,800.00 |
| | | 0001 | 0260 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0270 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 3,300.00 | 0.00 | 3,300.00 | LF | 0.00 | \$0.40 | \$0.00 |
| | | 0001 | 0280 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,906.00 | 0.00 | 2,906.00 | LF | 0.00 | \$0.40 | \$0.00 |
| | | 0001 | 0290 | 6207001 | PAVEMENT MARKING REMOVAL | 8,050.00 | 0.00 | 8,050.00 | LF | 2,906.00 | \$0.70 | \$2,034.20 |
| | | 0001 | 0300 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 5,264.00 | 0.00 | 5,264.00 | LF | 3,584.00 | \$1.30 | \$4,659.20 |
| | | 0001 | 0310 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$16,200.00 | \$12,150.00 |
| | | 0001 | 0320 | 7250318A | 18 IN. PIPE GROUP B | 123.00 | 0.00 | 123.00 | LF | 123.00 | \$72.00 | \$8,856.00 |
| | | 0001 | 0330 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$182.00 | \$364.00 |
| | | 0001 | 0340 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.10 | 0.00 | 1.10 | ACRE | 0.50 | \$4,700.00 | \$2,350.00 |
| | | 0001 | 0350 | 8061005 | ROCK DITCH CHECK | 20.00 | 0.00 | 20.00 | LF | 20.00 | \$31.30 | \$626.00 |
| | | 0001 | 0360 | 8061006 | ALTERNATE DITCH CHECK | 70.00 | 0.00 | 70.00 | LF | 60.00 | \$10.00 | \$600.00 |
| | | 0001 | 0370 | 8061016 | SEDIMENT REMOVAL | 21.00 | 0.00 | 21.00 | CUYD | 2.00 | \$13.00 | \$26.00 |
| | | 0001 | 0380 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.80 | 0.00 | 0.80 | ACRE | 0.00 | \$530.00 | \$0.00 |
| | | 0001 | 0390 | 8061019 | SILT FENCE | 604.00 | 3,171.00 | 3,775.00 | LF | 3,775.00 | \$4.40 | \$16,610.00 |
| | | 0001 | 0400 | 8061050 | TYPE C BERM | 464.00 | 0.00 | 464.00 | LF | 400.00 | \$51.00 | \$20,400.00 |
| | | 0010 | 0410 | 6061060 | MGS GUARDRAIL | 413.00 | 0.00 | 413.00 | LF | 0.00 | \$24.00 | \$0.00 |
| | | 0010 | 0420 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,630.00 | \$0.00 |
| | | 0010 | 0430 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,000.00 | \$0.00 |
| | | 0030 | 0440 | 9029401 | TEMPORARY TRAFFIC SIGNALS AND LIGHTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$43,300.00 | \$43,300.00 |



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

Report Generated on September 4, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|----------|------------------------------------|-------------|--|-------------|
| 190816-A02 | J1P3114 | 0070 | 0450 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 38,636.00 | 0.00 | 38,636.00 | SQFT | 19,318.00 | \$7.80 | \$150,680.40 | |
| | | 0070 | 0460 | 5031010A | BRIDGE APPROACH SLAB (MAJOR ROAD) | 155.00 | 0.00 | 155.00 | SQYD | 78.00 | \$310.00 | \$24,180.00 | |
| | | 0070 | 0470 | 7034212 | SLAB ON STEEL | 4,737.00 | 0.00 | 4,737.00 | SQYD | 2,368.50 | \$244.50 | \$579,098.25 | |
| | | 0070 | 0480 | 7034219A | TYPE D BARRIER | 2,460.00 | 0.00 | 2,460.00 | LF | 0.00 | \$81.40 | \$0.00 | |
| | | 0070 | 0490 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 10.00 | 0.00 | 10.00 | SQFT | 0.00 | \$149.00 | \$0.00 | |
| | | 0070 | 0500 | 7049904 | MISC.SHELL REPAIR | 417.00 | -312.00 | 105.00 | SQFT | 105.00 | \$149.00 | \$15,645.00 | |
| | | 0070 | 0510 | 7061060 | REINFORCING STEEL (BRIDGES) | 140.00 | -100.00 | 40.00 | LB | 0.00 | \$2.10 | \$0.00 | |
| | | 0070 | 0520 | 7061070 | MECHANICAL BAR SPLICE | 5,253.00 | 16.00 | 5,269.00 | EA | 2,634.00 | \$34.00 | \$89,556.00 | |
| | | 0070 | 0530 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,300.00 | \$0.00 | |
| | | 0070 | 0540 | 7120900 | EXPANSION DEVICE (FINGER PLATE) | 72.00 | 0.00 | 72.00 | LF | 36.00 | \$1,290.00 | \$46,440.00 | |
| | | 0070 | 0550 | 7121111 | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50 | 1,380.00 | 0.00 | 1,380.00 | LB | 690.00 | \$15.10 | \$10,419.00 | |
| | | 0070 | 0560 | 7121251 | HINGE MODIFICATION | 8.00 | 0.00 | 8.00 | EA | 4.00 | \$38,200.00 | \$152,800.00 | |
| | | 0070 | 0580 | 7123120 | CLEANING, LUBRICATING AND COATING BEARING | 8.00 | 0.00 | 8.00 | EA | 4.00 | \$1,720.00 | \$6,880.00 | |
| | | 0070 | 0590 | 7123610 | SLAB DRAIN | 224.00 | 0.00 | 224.00 | EA | 112.00 | \$440.00 | \$49,280.00 | |
| | | 0070 | 0600 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 20,000.00 | 0.00 | 20,000.00 | SQFT | 20,000.00 | \$17.00 | \$340,000.00 | |
| | | 0070 | 0610 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 20,000.00 | 0.00 | 20,000.00 | SQFT | 20,000.00 | \$6.00 | \$120,000.00 | |
| | | 0070 | 0620 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 20,000.00 | 0.00 | 20,000.00 | SQFT | 0.00 | \$5.50 | \$0.00 | |
| | | 0070 | 0630 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 20,000.00 | 0.00 | 20,000.00 | SQFT | 0.00 | \$5.50 | \$0.00 | |
| | | 0070 | 0640 | 7126000 | NON-DESTRUCTIVE TESTING | 116.00 | 0.00 | 116.00 | LF | 58.00 | \$37.00 | \$2,146.00 | |
| | | 0070 | 0650 | 7163000 | TYPE N PTFE BEARING | 8.00 | 0.00 | 8.00 | EA | 4.00 | \$7,700.00 | \$30,800.00 | |
| | | 0070 | 0660 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 36.00 | 0.00 | 36.00 | LF | 18.00 | \$650.00 | \$11,700.00 | |
| | | 0001 | 5001 | 4019905 | | | 0.00 | 1,475.00 | 1,475.00 | SQYD | 1,475.00 | \$24.36 | \$35,931.00 |
| | | 0001 | 5002 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$1,260.00 | \$5,040.00 |
| | | 0070 | 5003 | 7049901 | | | 0.00 | 1.00 | 1.00 | LS | 0.75 | \$44,500.00 | \$33,375.00 |
| | | 0070 | 5004 | 7039907 | | | 0.00 | 25.80 | 25.80 | CUYD | 19.50 | \$3,050.00 | \$59,475.00 |
| | | 0070 | 5005 | 7101000 | REINFORCING STEEL (EPOXY COATED) | | 0.00 | 4,650.00 | 4,650.00 | LB | 3,488.00 | \$3.00 | \$10,464.00 |
| Project J1P3114 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,508,708.25 | |
| 190816-A02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,508,708.25 | |



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

Report Generated on September 4, 2020

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

Project: J1P3114

| 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 | 5041000 | CONCRETE APPROACH PAVEMENT | 8/26/20 | 8/29/20 | 73.00 | SQYD | Either end of the bridge on the south bound lane. | 119 | 00 | 132 | 00 | Partial payment for the concrete cast for the approach pavement for the first phase of the project. |
| 0460 | 5031010A | BRIDGE APPROACH SLAB (MAJOR ROAD) | 8/24/20 | 8/29/20 | 78.00 | SQYD | Either end of the bridge on the south bound lane. | 119 | 00 | 132 | 00 | Partial payment for the casting of approach slabs for the first phase of the project. |
| 0470 | 7034212 | SLAB ON STEEL | 8/18/20 | 8/25/20 | 1,184.50 | SQYD | Length of bridge deck on the south bound lane. | 120 | 00 | 134 | 00 | Partial payment for the concrete casting of the bridge deck for phase 1. |

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 September 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|---|-----------------|------------------------|-------------|--------------|---------------|---------------|--|--|
| 0120 | IMPACT ATTENUATOR 60 MPH (SAND BARRELS) | Material | | 5 | May 4, 2020 | SYSTEM | (\$6,300.00) | | |
| | | | - Total | | | | | (\$6,300.00) | |
| | | | Material - Total | | | | | (\$6,300.00) | |
| | IMPACT ATTENUATOR 60 MPH (SAND BARRELS) | MaterialCredit | | 6 | May 18, 2020 | SYSTEM | \$6,300.00 | | |
| | | | - Total | | | | | \$6,300.00 | |
| | | | MaterialCredit - Total | | | | | \$6,300.00 | |
| | 0120 - Total | | | | | | \$0.00 | | |
| 0170 | FLAG ASSEMBLY | Overrun | Overrun | 11 | Aug 4, 2020 | SYSTEM | (\$21.00) | | |
| | | | Overrun - Total | | | | | (\$21.00) | |
| | | | Overrun - Total | | | | | (\$21.00) | |
| 0170 - Total | | | | | | (\$21.00) | | | |
| 0180 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 11 | Aug 4, 2020 | SYSTEM | (\$210.00) | | |
| | | | Overrun - Total | | | | | (\$210.00) | |
| | | | Overrun - Total | | | | | (\$210.00) | |
| 0180 - Total | | | | | | (\$210.00) | | | |
| 0220 | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | Material | | 5 | May 4, 2020 | SYSTEM | (\$33,465.00) | | |
| | | | - Total | | | | | (\$33,465.00) | |
| | | | Material - Total | | | | | (\$33,465.00) | |
| | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | MaterialCredit | | 6 | May 18, 2020 | SYSTEM | \$33,465.00 | | |
| | | | - Total | | | | | \$33,465.00 | |
| | | | MaterialCredit - Total | | | | | \$33,465.00 | |
| 0220 - Total | | | | | | \$0.00 | | | |
| 0390 | SILT FENCE | Material | | 2 | Mar 17, 2020 | SYSTEM | (\$3,412.20) | | |
| | | | - Total | | | | | (\$3,412.20) | |
| | | | Material - Total | | | | | (\$3,412.20) | |
| | SILT FENCE | MaterialCredit | | 3 | Apr 2, 2020 | SYSTEM | \$3,412.20 | | |
| | | | - Total | | | | | \$3,412.20 | |
| | | | MaterialCredit - Total | | | | | \$3,412.20 | |
| | SILT FENCE | Overrun | Overrun | 3 | Apr 2, 2020 | SYSTEM | (\$7,647.20) | | |
| | | | | 5 | May 4, 2020 | SYSTEM | \$7,647.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.40000 - 4.40000, 'is applied (if non-zero). | |
| | | | | 9 | Jul 1, 2020 | SYSTEM | (\$5,550.60) | | |
| | | | | 11 | Aug 4, 2020 | SYSTEM | \$5,550.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.40000 - 4.40000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | | \$0.00 | |
| Overrun - Total | | | | | | \$0.00 | | | |
| 0390 - Total | | | | | | \$0.00 | | | |
| 0540 | EXPANSION DEVICE (FINGER PLATE) | Material | | 12 | Aug 18, 2020 | SYSTEM | (\$46,440.00) | | |
| | | | | 13 | Sep 2, 2020 | SYSTEM | (\$46,440.00) | | |
| | | | - Total | | | | | (\$92,880.00) | |
| | Material - Total | | | | | (\$92,880.00) | | | |
| | EXPANSION DEVICE (FINGER PLATE) | MaterialCredit | | 13 | Sep 2, 2020 | SYSTEM | \$46,440.00 | | |



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

Report Generated on September 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|--|-----------------|------------------------|---------------|---------------|------------|----------------|---------|
| 0540 | | MaterialCredit | - Total | | | | \$46,440.00 | |
| | MaterialCredit - Total | | | | | | \$46,440.00 | |
| | 0540 - Total | | | | | | (\$46,440.00) | |
| 0610 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | Material | | 7 | Jun 2, 2020 | SYSTEM | (\$120,000.00) | |
| | | | - Total | | | | (\$120,000.00) | |
| | | | Material - Total | | | | (\$120,000.00) | |
| | FIELD APPLICATION OF INORGANIC ZINC PRIMER | MaterialCredit | | 8 | Jun 16, 2020 | SYSTEM | \$120,000.00 | |
| | | | - Total | | | | \$120,000.00 | |
| | | | MaterialCredit - Total | | | | \$120,000.00 | |
| | | | 0610 - Total | | | | \$0.00 | |
| 5002 | TEMPORARY LONG-TERM RUMBLE STRIPS | Material | | 5 | May 4, 2020 | SYSTEM | (\$5,040.00) | |
| | | | | 6 | May 18, 2020 | SYSTEM | (\$5,040.00) | |
| | | | - Total | | | | (\$10,080.00) | |
| | Material - Total | | | | (\$10,080.00) | | | |
| | TEMPORARY LONG-TERM RUMBLE STRIPS | MaterialCredit | | 6 | May 18, 2020 | SYSTEM | \$5,040.00 | |
| | | | | 7 | Jun 2, 2020 | SYSTEM | \$5,040.00 | |
| | | | - Total | | | | \$10,080.00 | |
| MaterialCredit - Total | | | | \$10,080.00 | | | | |
| 5002 - Total | | | | \$0.00 | | | | |
| Overall - Total | | | | (\$46,671.00) | | | | |