



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: October 1, 2020

|                                       |  |   |   |
|---------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>17 | <b>Contract ID</b><br>190920-A05                         | <b>Pay Period Start</b><br>September 16, 2020 | <b>Original Contract Amount</b><br>\$1,542,023.15 |
|                                       | <b>Prime Contractor</b><br>Clarkson Construction Company | <b>Pay Period End</b><br>September 30, 2020   | <b>Net Change Order Amount</b><br>\$22,348.37     |
|                                       |  |   | <b>Current Contract Amount</b><br>\$1,564,371.52  |

| Approval Date   | By User   |
|-----------------|---|
| October 1, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by hartmh   |
| October 1, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by orozcg |
| October 2, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 1, 2020             | June 1, 2020            | May 29, 2020           | 99.70%                                |

| 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              |                          |                         | Milestone - Calendar Time CAC          | May 30, 2020             | May 30, 2020            | Milestone Complete          |
| Awarded Date                 | October 1, 2019          | October 1, 2019         | Milestone - Calendar Time I-29 Closure | February 1, 2020         | February 1, 2020        | Milestone Complete          |
| Letting Date                 | September 20, 2019       | September 20, 2019      | Milestone - Calendar Time RUC          | May 30, 2020             | May 30, 2020            | Milestone Complete          |
| Notice to Proceed Date       | November 4, 2019         | November 4, 2019        |  |                          |                         |                             |
| Open to Traffic Date         | May 29, 2020             | May 29, 2020            |  |                          |                         |                             |
| Work Began Date              | January 21, 2020         | January 21, 2020        |  |                          |                         |                             |

## Contract Total Pay For Estimate No. 17

|  | This Estimate | Previous       | To Date        |
|--|---------------|----------------|----------------|
| 190920-A05                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$1,559,746.53 | \$1,559,746.53 |
| Gross Item Adjustments                       | \$0.00        | \$0.00         | \$0.00         |
| Incentive                                    | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00        | \$0.00         | \$0.00         |
|  |               | \$1,559,746.53 | \$1,559,746.53 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

## Items Paid This Estimate Period

No Data Available

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available



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

Report Generated on October 2, 2020

| Contract Project Information |                            |                     |               |                |                                  |
|------------------------------|----------------------------|---------------------|---------------|----------------|----------------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County         | Location of Work                 |
| J1S3129                      | FAF 116-1(15)              | Bridge replacement  | 116           | BUCHANAN       | 3 miles south of Faucett on I-29 |
| Totals by Job Numbers        |                            |                     |               |                |                                  |
| J1S3129                      |                            |                     | This Estimate | Previous       | To Date                          |
|                              | Posted Item Pay            |                     | \$0.00        | \$1,559,746.53 | \$1,559,746.53                   |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$0.00         | \$0.00                           |
|                              | Gross Item Pay             |                     | \$0.00        | \$1,559,746.53 | \$1,559,746.53                   |
|                              | 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 October 2, 2020

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on October 2, 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) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 190920-A05              | J1S3129        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$15,900.00  | \$15,900.00  |
|                         |                | 0001     | 0020        | 2031000      | CLASS A EXCAVATION  | 1,852.00        | 0.00                   | 1,852.00                     | CUYD | 1,852.00                           | \$12.80      | \$23,705.60  |
|                         |                | 0001     | 0030        | 2035500      | EMBANKMENT IN PLACE   | 11,488.00       | 0.00                   | 11,488.00                    | CUYD | 11,488.00                          | \$13.35      | \$153,364.80   |
|                         |                | 0001     | 0040        | 2036000      | COMPACTING EMBANKMENT   | 1,425.00        | 0.00                   | 1,425.00                     | CUYD | 1,425.00                           | \$0.25       | \$356.25   |
|                         |                | 0001     | 0050        | 2063000      | CLASS 3 EXCAVATION  | 101.00          | 0.00                   | 101.00                       | CUYD | 101.00                             | \$21.89      | \$2,210.89   |
|                         |                | 0001     | 0060        | 2153000      | SHAPING SLOPES, CLASS III   | 18.00           | 1.00                   | 19.00                        | 100F | 19.00                              | \$1,145.00   | \$21,755.00  |
|                         |                | 0001     | 0070        | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 3,336.00        | 411.00                 | 3,747.00                     | SQYD | 3,747.00                           | \$10.18      | \$38,144.46  |
|                         |                | 0001     | 0080        | 3102002      | CRUSHED STONE (B)   | 179.00          | 64.30                  | 243.30                       | TONS | 243.30                             | \$31.33      | \$7,622.59   |
|                         |                | 0001     | 0090        | 4019905      | MISC.OPTIONAL PAVEMENT  | 3,228.90        | 0.00                   | 3,228.90                     | SQYD | 3,228.90                           | \$51.00      | \$164,673.90   |
|                         |                | 0001     | 0100        | 6044011      | PIPE COLLAR, TYPE A   | 2.00            | -2.00                  | 0.00                         | EA   | 0.00                               | \$1,651.85   | \$0.00   |
|                         |                | 0001     | 0110        | 6096010A     | FURNISHING TYPE 1 ROCK DITCH LINER  | 29.00           | 0.00                   | 29.00                        | CUYD | 29.00                              | \$54.71      | \$1,586.59   |
|                         |                | 0001     | 0120        | 6096041      | PLACING TYPE 1 ROCK DITCH LINER   | 29.00           | 0.00                   | 29.00                        | CUYD | 29.00                              | \$35.10      | \$1,017.90   |
|                         |                | 0001     | 0130        | 6097000      | ROCK LINING   | 20.00           | 0.00                   | 20.00                        | CUYD | 20.00                              | \$89.82      | \$1,796.40   |
|                         |                | 0001     | 0140        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET  | 223.00          | 13.00                  | 236.00                       | CUYD | 236.00                             | \$54.71      | \$12,911.56  |
|                         |                | 0001     | 0150        | 6113040      | PLACING TYPE 2 ROCK BLANKET   | 223.00          | 13.00                  | 236.00                       | CUYD | 236.00                             | \$17.56      | \$4,144.16   |
|                         |                | 0001     | 0153        | 6122019      | IMPACT ATTENUATOR 70 MPH (SAND BARRELS)   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,200.00   | \$6,400.00   |
|                         |                | 0001     | 0157        | 6122020      | REPLACEMENT SAND BARREL   | 2.00            | -2.00                  | 0.00                         | EA   | 0.00                               | \$295.00     | \$0.00   |
|                         |                | 0001     | 0160        | 6161005      | CONSTRUCTION SIGNS  | 2,993.00        | -148.50                | 2,844.50                     | SQFT | 2,844.50                           | \$7.50       | \$21,333.75  |
|                         |                | 0001     | 0170        | 6161008      | ADVANCED WARNING RAIL SYSTEM  | 25.00           | -8.00                  | 17.00                        | EA   | 17.00                              | \$50.00      | \$850.00   |
|                         |                | 0001     | 0180        | 6161009      | FLAG ASSEMBLY   | 4.00            | 16.00                  | 20.00                        | EA   | 20.00                              | \$50.00      | \$1,000.00   |
|                         |                | 0001     | 0190        | 6161025      | CHANNELIZER (TRIM LINE)   | 116.00          | 154.00                 | 270.00                       | EA   | 270.00                             | \$35.00      | \$9,450.00   |
|                         |                | 0001     | 0200        | 6161030      | TYPE III MOVEABLE BARRICADE   | 25.00           | 11.00                  | 36.00                        | EA   | 36.00                              | \$210.00     | \$7,560.00   |
|                         |                | 0001     | 0210        | 6161040      | FLASHING ARROW PANEL  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$400.00     | \$1,600.00   |
|                         |                | 0001     | 0220        | 6161055      | SEQUENTIAL FLASHING WARNING LIGHT   | 36.00           | 0.00                   | 36.00                        | EA   | 36.00                              | \$75.00      | \$2,700.00   |
|                         |                | 0001     | 0235        | 6161099      | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 1.00                   | 3.00                         | EA   | 3.00                               | \$4,000.00   | \$12,000.00  |
|                         |                | 0001     | 0237        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /<br>RETAINED   | 400.00          | 125.00                 | 525.00                       | LF   | 525.00                             | \$37.18      | \$19,519.50  |
|                         |                | 0001     | 0240        | 6181000      | MOBILIZATION  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$150,000.00 | \$150,000.00   |
|                         |                | 0001     | 0250        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                               | 2,624.00        | -19.00                 | 2,605.00                     | LF   | 2,605.00                           | \$0.64       | \$1,667.20   |
|                         |                | 0001     | 0260        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                              | 2,624.00        | 566.00                 | 3,190.00                     | LF   | 3,190.00                           | \$0.64       | \$2,041.60   |
|                         |                | 0001     | 0270        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE  | 387.00          | 196.30                 | 583.30                       | SQYD | 583.30                             | \$2.83       | \$1,650.74   |
|                         |                | 0001     | 0280        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$11,800.00  | \$11,800.00  |
|                         |                | 0001     | 0290        | 7261018      | 18 IN. PIPE GROUP A   | 105.00          | 0.00                   | 105.00                       | LF   | 105.00                             | \$56.87      | \$5,971.35   |
|                         |                | 0001     | 0300        | 7261048      | 48 IN. PIPE GROUP A   | 24.00           | -24.00                 | 0.00                         | LF   | 0.00                               | \$152.25     | \$0.00   |
|                         |                | 0001     | 0310        | 7320618A     | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END<br>SECTION  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$601.77     | \$1,203.54   |
|                         |                | 0001     | 0320        | 7320648A     | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END<br>SECTION  | 2.00            | -2.00                  | 0.00                         | EA   | 0.00                               | \$2,707.35   | \$0.00   |
|                         |                | 0001     | 0330        | 8051000A     | SEEDING - COOL SEASON MIXTURES  | 1.10            | 0.00                   | 1.10                         | ACRE | 1.10                               | \$2,300.00   | \$2,530.00   |
|                         |                | 0001     | 0340        | 8052000A     | SEEDING - WARM SEASON MIXTURES  | 1.40            | 1.25                   | 2.65                         | ACRE | 2.65                               | \$2,800.00   | \$7,420.00   |
|                         |                | 0001     | 0350        | 8061005      | ROCK DITCH CHECK  | 166.00          | 95.00                  | 261.00                       | LF   | 261.00                             | \$14.40      | \$3,758.40   |
|                         |                | 0001     | 0360        | 8061016      | SEDIMENT REMOVAL  | 19.00           | 0.00                   | 19.00                        | CUYD | 0.00                               | \$100.00     | \$0.00   |
|                         |                | 0001     | 0370        | 8061017      | TEMPORARY SEEDING AND MULCHING  | 0.50            | -0.50                  | 0.00                         | ACRE | 0.00                               | \$1.00       | \$0.00   |
|                         |                | 0001     | 0380        | 8061019      | SILT FENCE  | 861.00          | -861.00                | 0.00                         | LF   | 0.00                               | \$2.20       | \$0.00   |
|                         |                | 0001     | 0390        | 8064133      | TYPE 1C EROSION CONTROL BLANKET   | 6,863.00        | 0.00                   | 6,863.00                     | SQYD | 6,863.00                           | \$1.35       | \$9,265.05   |
|                         |                | 0001     | 0400        | 8064134      | TYPE 1D EROSION CONTROL BLANKET   | 1,025.00        | 0.00                   | 1,025.00                     | SQYD | 1,025.00                           | \$1.65       | \$1,691.25   |
|                         |                | 0010     | 0410        | 6061060      | MGS GUARDRAIL   | 2,955.00        | 0.00                   | 2,955.00                     | LF   | 2,955.00                           | \$19.50      | \$57,622.50  |



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

Report Generated on October 2, 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) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 190920-A05  | J1S3129        | 0010     | 0420        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)    | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$2,850.00   | \$11,400.00  |
|   |                | 0010     | 0430        | 6061080      | MGS END ANCHOR   | 6.00            | -1.00                  | 5.00                         | EA   | 5.00                               | \$800.00     | \$4,000.00   |
|   |                | 0010     | 0440        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                         | 10.00           | 0.00                   | 10.00                        | EA   | 9.00                               | \$2,725.00   | \$24,525.00  |
|   |                | 0010     | 0450        | 6069902      | MISC.Guard Cable Anchor Assembly Replacement                   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$4,350.00   | \$8,700.00   |
|   |                | 0070     | 0460        | 2061000      | CLASS 1 EXCAVATION   | 175.00          | 0.00                   | 175.00                       | CUYD | 175.00                             | \$69.51      | \$12,164.25  |
|   |                | 0070     | 0470        | 2065500      | TEMPORARY SHORING  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$10,000.00  | \$10,000.00  |
|   |                | 0070     | 0480        | 2160500      | REMOVAL OF BRIDGES   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$114,000.00 | \$114,000.00   |
|   |                | 0070     | 0490        | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)                              | 130.00          | 0.00                   | 130.00                       | SQYD | 130.00                             | \$81.00      | \$10,530.00  |
|   |                | 0070     | 0500        | 7021212      | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                      | 588.00          | -41.77                 | 546.23                       | LF   | 546.23                             | \$74.00      | \$40,421.02  |
|   |                | 0070     | 0510        | 7021214      | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                      | 250.00          | -2.00                  | 248.00                       | LF   | 248.00                             | \$92.72      | \$22,994.56  |
|   |                | 0070     | 0520        | 7027000      | PILE POINT REINFORCEMENT                                       | 22.00           | 0.00                   | 22.00                        | EA   | 22.00                              | \$121.07     | \$2,663.54   |
|   |                | 0070     | 0530        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)                                | 84.50           | 0.00                   | 84.50                        | CUYD | 84.50                              | \$994.45     | \$84,031.02  |
|   |                | 0070     | 0540        | 7034215      | SAFETY BARRIER CURB  | 432.00          | 0.00                   | 432.00                       | LF   | 432.00                             | \$68.21      | \$29,466.72  |
|   |                | 0070     | 0550        | 7034221      | SLAB ON CONCRETE NU-GIRDER                                     | 668.00          | 0.00                   | 668.00                       | SQYD | 668.00                             | \$314.40     | \$210,019.20   |
|   |                | 0070     | 0560        | 7056022      | NU 43, PRESTRESSED CONCRETE NU-GIRDER                          | 582.00          | 0.00                   | 582.00                       | LF   | 582.00                             | \$262.03     | \$152,501.46   |
|   |                | 0070     | 0570        | 7061060      | REINFORCING STEEL (BRIDGES)                                    | 1,580.00        | 0.00                   | 1,580.00                     | LB   | 1,580.00                           | \$1.76       | \$2,780.80   |
|   |                | 0070     | 0580        | 7101000      | REINFORCING STEEL (EPOXY COATED)                               | 7,120.00        | 0.00                   | 7,120.00                     | LB   | 7,120.00                           | \$1.55       | \$11,036.00  |
|   |                | 0070     | 0590        | 7151001      | VERTICAL DRAIN AT END BENTS                                    | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,951.52   | \$3,903.04   |
|   |                | 0070     | 0605        | 7161003      | LAMINATED NEOPRENE BEARING PAD (TAPERED)                       | 12.00           | 0.00                   | 12.00                        | EA   | 12.00                              | \$399.45     | \$4,793.40   |
|   |                | 0001     | 5001        | 7261042      | 42 IN. PIPE GROUP A  | 0.00            | 3.00                   | 3.00                         | LF   | 3.00                               | \$136.45     | \$409.35   |
|   |                | 0001     | 5002        | 7320642A     | 42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END<br>SECTION     | 0.00            | 2.00                   | 2.00                         | EA   | 2.00                               | \$2,518.45   | \$5,036.90   |
|   |                | 0001     | 5003        | 7259902      | MISC.Restock Fee of 48 in. Pipe Material                       | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$1,184.70   | \$1,184.70   |
|   |                | 0001     | 5004        | 6141023      | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610<br>MM) | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$4,960.58   | \$4,960.58   |
| Project J1S3129 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |  |                 |                        |                              |      |                                    |              | \$1,559,746.52   |
| 190920-A05 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |  |                 |                        |                              |      |                                    |              | \$1,559,746.52   |



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

Report Generated on October 2, 2020

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

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



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

Report Generated on October 2, 2020

| Line | Description                    | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks  |
|------|--------------------------------|-----------------|-----------------------|-----------------|--------------|------------|---------------|--|
| 0140 | FURNISHING TYPE 2 ROCK BLANKET | Overrun         | Overrun               | 7               | Apr 15, 2020 | SYSTEM     | (\$711.23)    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '54.71000 - 54.71000,' is applied (if non-zero). |
|      |                                |                 |                       | 13              | Aug 1, 2020  | SYSTEM     | \$711.23      |  |
|      |                                |                 |                       | Overrun - Total |              |            | \$0.00        |  |
|      | Overrun - Total                |                 |                       |                 |              |            | \$0.00        |  |
|      | 0140 - Total                   |                 |                       |                 |              |            | \$0.00        |  |
| 0150 | PLACING TYPE 2 ROCK BLANKET    | Overrun         | Overrun               | 7               | Apr 15, 2020 | SYSTEM     | (\$228.28)    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '17.56000 - 17.56000,' is applied (if non-zero). |
|      |                                |                 |                       | 13              | Aug 1, 2020  | SYSTEM     | \$228.28      |  |
|      |                                |                 |                       | Overrun - Total |              |            | \$0.00        |  |
|      | Overrun - Total                |                 |                       |                 |              |            | \$0.00        |  |
|      | 0150 - Total                   |                 |                       |                 |              |            | \$0.00        |  |
| 0160 | CONSTRUCTION SIGNS             | Material        |                       | 2               | Feb 3, 2020  | SYSTEM     | (\$7,365.00)  |  |
|      |                                |                 |                       | 3               | Feb 17, 2020 | SYSTEM     | (\$20,880.00) |  |
|      |                                |                 |                       | 4               | Mar 2, 2020  | SYSTEM     | (\$20,880.00) |  |
|      |                                |                 |                       | 5               | Mar 15, 2020 | SYSTEM     | (\$20,880.00) |  |
|      |                                |                 |                       | - Total         |              |            |               | (\$70,005.00)  |
|      | Material - Total               |                 |                       |                 |              |            | (\$70,005.00) |  |
|      | CONSTRUCTION SIGNS             | MaterialCredit  |                       | 3               | Feb 17, 2020 | SYSTEM     | \$7,365.00    |  |
|      |                                |                 |                       | 4               | Mar 2, 2020  | SYSTEM     | \$20,880.00   |  |
|      |                                |                 |                       | 5               | Mar 15, 2020 | SYSTEM     | \$20,880.00   |  |
|      |                                |                 |                       | 6               | Apr 1, 2020  | SYSTEM     | \$20,880.00   |  |
|      |                                |                 |                       | - Total         |              |            |               | \$70,005.00  |
|      | MaterialCredit - Total         |                 |                       |                 |              |            | \$70,005.00   |  |
|      | 0160 - Total                   |                 |                       |                 |              |            | \$0.00        |  |
| 0170 | ADVANCED WARNING RAIL SYSTEM   | Material        |                       | 2               | Feb 3, 2020  | SYSTEM     | (\$400.00)    |  |
|      |                                |                 |                       | 3               | Feb 17, 2020 | SYSTEM     | (\$400.00)    |  |
|      |                                |                 |                       | 4               | Mar 2, 2020  | SYSTEM     | (\$400.00)    |  |
|      |                                |                 |                       | 5               | Mar 15, 2020 | SYSTEM     | (\$400.00)    |  |
|      |                                |                 |                       | - Total         |              |            |               | (\$1,600.00)   |
|      | Material - Total               |                 |                       |                 |              |            | (\$1,600.00)  |  |
|      | ADVANCED WARNING RAIL SYSTEM   | MaterialCredit  |                       | 3               | Feb 17, 2020 | SYSTEM     | \$400.00      |  |
|      |                                |                 |                       | 4               | Mar 2, 2020  | SYSTEM     | \$400.00      |  |
|      |                                |                 |                       | 5               | Mar 15, 2020 | SYSTEM     | \$400.00      |  |
|      |                                |                 |                       | 6               | Apr 1, 2020  | SYSTEM     | \$400.00      |  |
|      |                                |                 |                       | - Total         |              |            |               | \$1,600.00   |
|      | MaterialCredit - Total         |                 |                       |                 |              |            | \$1,600.00    |  |
|      | 0170 - Total                   |                 |                       |                 |              |            | \$0.00        |  |
| 0180 | FLAG ASSEMBLY                  | Material        |                       | 2               | Feb 3, 2020  | SYSTEM     | (\$200.00)    |  |
|      |                                |                 |                       | 3               | Feb 17, 2020 | SYSTEM     | (\$200.00)    |  |



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

Report Generated on October 2, 2020

| Line            | Description                 | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date  | Created By | Amount       | Remarks   |  |
|-----------------|-----------------------------|-----------------|-----------------------|-----------------|---------------|------------|--------------|---|--|
| 0180            | FLAG ASSEMBLY               | Material        |                       |                 | 2020          |            |              |   |  |
|                 |                             |                 |                       | 4               | Mar 2, 2020   | SYSTEM     | (\$200.00)   |   |  |
|                 |                             |                 |                       | 5               | Mar 15, 2020  | SYSTEM     | (\$200.00)   |   |  |
|                 |                             |                 |                       | - Total         |               |            |              | (\$800.00)  |  |
|                 | Material - Total            |                 |                       |                 |               |            |              | (\$800.00)  |  |
|                 | FLAG ASSEMBLY               | MaterialCredit  |                       | 3               | Feb 17, 2020  | SYSTEM     | \$200.00     |   |  |
|                 |                             |                 |                       | 4               | Mar 2, 2020   | SYSTEM     | \$200.00     |   |  |
|                 |                             |                 |                       | 5               | Mar 15, 2020  | SYSTEM     | \$200.00     |   |  |
|                 |                             |                 |                       | 6               | Apr 1, 2020   | SYSTEM     | \$200.00     |   |  |
|                 | - Total                     |                 |                       |                 | \$800.00      |            |              |   |  |
|                 | MaterialCredit - Total      |                 |                       |                 |               |            |              | \$800.00  |  |
|                 | FLAG ASSEMBLY               | Overrun         | Overrun               | 8               | May 3, 2020   | SYSTEM     | (\$800.00)   |   |  |
|                 |                             |                 |                       | 11              | Jun 16, 2020  | SYSTEM     | \$800.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '50.00000 - 50.00000, 'is applied (if non-zero).    |  |
|                 |                             |                 |                       | Overrun - Total |               |            |              | \$0.00  |  |
|                 |                             |                 |                       | Overrun - Total |               |            |              |   |  |
| 0180 - Total    |                             |                 |                       |                 |               |            | \$0.00       |   |  |
| 0190            | CHANNELIZER (TRIM LINE)     | Overrun         | Overrun               | 8               | May 3, 2020   | SYSTEM     | (\$5,390.00) |   |  |
|                 |                             |                 |                       | 11              | Jun 16, 2020  | SYSTEM     | \$5,390.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).   |  |
|                 |                             |                 |                       | Overrun - Total |               |            |              | \$0.00  |  |
|                 |                             |                 |                       | Overrun - Total |               |            |              |   |  |
| 0190 - Total    |                             |                 |                       |                 |               |            | \$0.00       |   |  |
| 0200            | TYPE III MOVEABLE BARRICADE | Material        |                       | 2               | Feb 3, 2020   | SYSTEM     | (\$2,520.00) |   |  |
|                 |                             |                 |                       | 3               | Feb 17, 2020  | SYSTEM     | (\$2,520.00) |   |  |
|                 |                             |                 |                       | 4               | Mar 2, 2020   | SYSTEM     | (\$2,520.00) |   |  |
|                 |                             |                 |                       | 5               | Mar 15, 2020  | SYSTEM     | (\$2,520.00) |   |  |
|                 | - Total                     |                 |                       |                 | (\$10,080.00) |            |              |   |  |
|                 | Material - Total            |                 |                       |                 |               |            |              | (\$10,080.00)   |  |
|                 | TYPE III MOVEABLE BARRICADE | MaterialCredit  |                       | 3               | Feb 17, 2020  | SYSTEM     | \$2,520.00   |   |  |
|                 |                             |                 |                       | 4               | Mar 2, 2020   | SYSTEM     | \$2,520.00   |   |  |
|                 |                             |                 |                       | 5               | Mar 15, 2020  | SYSTEM     | \$2,520.00   |   |  |
|                 |                             |                 |                       | 6               | Apr 1, 2020   | SYSTEM     | \$2,520.00   |   |  |
|                 | - Total                     |                 |                       |                 | \$10,080.00   |            |              |   |  |
|                 | MaterialCredit - Total      |                 |                       |                 |               |            |              | \$10,080.00   |  |
|                 | TYPE III MOVEABLE BARRICADE | Overrun         | Overrun               | 8               | May 3, 2020   | SYSTEM     | (\$2,310.00) |   |  |
|                 |                             |                 |                       | 11              | Jun 16, 2020  | SYSTEM     | \$2,310.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',210.00000 - 210.00000, 'is applied (if non-zero). |  |
|                 |                             |                 |                       | Overrun - Total |               |            |              | \$0.00  |  |
| Overrun - Total |                             |                 |                       |                 |               |            | \$0.00       |   |  |
| 0200 - Total    |                             |                 |                       |                 |               |            | \$0.00       |   |  |





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

Report Generated on October 2, 2020

| Line            | Description   | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount  | Remarks   |
|-----------------|---|-----------------|-----------------------|-----------------|--------------|------------|---|---|
| 0210            | FLASHING ARROW PANEL  | Material        |                       | 2               | Feb 3, 2020  | SYSTEM     | (\$800.00)  |   |
|                 |   |                 |                       | 3               | Feb 17, 2020 | SYSTEM     | (\$800.00)  |   |
|                 |   |                 |                       | 4               | Mar 2, 2020  | SYSTEM     | (\$800.00)  |   |
|                 |   |                 |                       | 5               | Mar 15, 2020 | SYSTEM     | (\$800.00)  |   |
|                 |   |                 |                       | - Total         |              |            | (\$3,200.00)  |   |
|                 | Material - Total  |                 |                       |                 |              |            | (\$3,200.00)  |   |
|                 | FLASHING ARROW PANEL  | MaterialCredit  |                       | 3               | Feb 17, 2020 | SYSTEM     | \$800.00  |   |
|                 |   |                 |                       | 4               | Mar 2, 2020  | SYSTEM     | \$800.00  |   |
|                 |   |                 |                       | 5               | Mar 15, 2020 | SYSTEM     | \$800.00  |   |
|                 |   |                 |                       | 6               | Apr 1, 2020  | SYSTEM     | \$800.00  |   |
|                 |   |                 |                       | - Total         |              |            | \$3,200.00  |   |
|                 | MaterialCredit - Total  |                 |                       |                 |              |            | \$3,200.00  |   |
|                 | 0210 - Total  |                 |                       |                 |              |            | \$0.00  |   |
| 0235            | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material        |                       | 2               | Feb 3, 2020  | SYSTEM     | (\$8,000.00)  |   |
|                 |   |                 |                       | 3               | Feb 17, 2020 | SYSTEM     | (\$8,000.00)  |   |
|                 |   |                 |                       | 4               | Mar 2, 2020  | SYSTEM     | (\$8,000.00)  |   |
|                 |   |                 |                       | 5               | Mar 15, 2020 | SYSTEM     | (\$8,000.00)  |   |
|                 |   |                 |                       | - Total         |              |            | (\$32,000.00)   |   |
|                 | Material - Total  |                 |                       |                 |              |            | (\$32,000.00)   |   |
|                 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | MaterialCredit  |                       | 3               | Feb 17, 2020 | SYSTEM     | \$8,000.00  |   |
|                 |   |                 |                       | 4               | Mar 2, 2020  | SYSTEM     | \$8,000.00  |   |
|                 |   |                 |                       | 5               | Mar 15, 2020 | SYSTEM     | \$8,000.00  |   |
|                 |   |                 |                       | 6               | Apr 1, 2020  | SYSTEM     | \$8,000.00  |   |
|                 |   |                 |                       | - Total         |              |            | \$32,000.00   |   |
|                 | MaterialCredit - Total  |                 |                       |                 |              |            | \$32,000.00   |   |
|                 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Overrun         | Overrun               | 8               | May 3, 2020  | SYSTEM     | (\$4,000.00)  |   |
| 11              |   |                 |                       | Jun 16, 2020    | SYSTEM       | \$4,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4000.00000 - 4000.00000, 'is applied (if non-zero). |   |
|                 |   |                 | Overrun - Total       |                 |              | \$0.00     |   |   |
| Overrun - Total |   |                 |                       |                 |              |            | \$0.00  |   |
| 0235 - Total    |   |                 |                       |                 |              | \$0.00     |   |   |
| 0237            | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | Overrun         | Overrun               | 2               | Feb 3, 2020  | SYSTEM     | (\$4,647.50)  |   |
|                 |   |                 |                       | 11              | Jun 16, 2020 | SYSTEM     | \$4,647.50  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.18000 - 37.18000, 'is applied (if non-zero). |
|                 |   |                 |                       | Overrun - Total |              |            | \$0.00  |   |
|                 | Overrun - Total   |                 |                       |                 |              |            |   | \$0.00  |
| 0237 - Total    |   |                 |                       |                 |              | \$0.00     |   |   |
| 0260            | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | Overrun         | Overrun               | 12              | Jul 15, 2020 | SYSTEM     | (\$362.24)  |   |
|                 |   |                 |                       | 13              | Aug 1, 2020  | SYSTEM     | \$362.24  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.64000 - 0.64000, 'is applied (if non-zero).   |



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

Report Generated on October 2, 2020

| Line                   | Description                          | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date  | Created By | Amount       | Remarks   |
|------------------------|--------------------------------------|-----------------|-----------------------|--------------|---------------|------------|--------------|---|
| 0260                   |                                      | Overrun         | Overrun - Total       |              |               |            | \$0.00       |   |
|                        | Overrun - Total                      |                 |                       |              |               |            | \$0.00       |   |
|                        | 0260 - Total                         |                 |                       |              |               |            | \$0.00       |   |
| 0270                   | PERMANENT EROSION CONTROL GEOTEXTILE | Overrun         | Overrun               | 9            | May 18, 2020  | SYSTEM     | (\$59.71)    |   |
|                        |                                      |                 |                       | 11           | Jun 16, 2020  | SYSTEM     | (\$495.82)   |   |
|                        |                                      |                 |                       | 16           | Sep 15, 2020  | SYSTEM     | \$555.53     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.83000 - 2.83000, 'is applied (if non-zero).                    |
|                        | Overrun - Total                      |                 |                       |              | \$0.00        |            |              |   |
|                        | Overrun - Total                      |                 |                       |              | \$0.00        |            |              |   |
|                        | 0270 - Total                         |                 |                       |              | \$0.00        |            |              |   |
| 0290                   | 18 IN. PIPE GROUP A                  | Material        |                       | 8            | May 3, 2020   | SYSTEM     | (\$5,971.35) |   |
|                        |                                      |                 |                       | 9            | May 18, 2020  | SYSTEM     | (\$5,971.35) |   |
|                        |                                      |                 |                       | 10           | Jun 2, 2020   | SYSTEM     | (\$5,971.35) |   |
|                        |                                      |                 |                       | 11           | Jun 16, 2020  | SYSTEM     | (\$5,971.35) |   |
|                        |                                      |                 |                       | 12           | Jul 15, 2020  | SYSTEM     | (\$5,971.35) |   |
|                        |                                      |                 |                       | 13           | Aug 1, 2020   | SYSTEM     | (\$5,971.35) |   |
|                        |                                      |                 |                       | 14           | Aug 17, 2020  | SYSTEM     | (\$5,971.35) |   |
|                        |                                      |                 |                       | 15           | Sep 1, 2020   | SYSTEM     | (\$5,971.35) |   |
|                        | - Total                              |                 |                       |              | (\$47,770.80) |            |              |   |
|                        | Material - Total                     |                 |                       |              | (\$47,770.80) |            |              |   |
|                        | 18 IN. PIPE GROUP A                  | MaterialCredit  |                       | 9            | May 18, 2020  | SYSTEM     | \$5,971.35   |   |
|                        |                                      |                 |                       | 10           | Jun 2, 2020   | SYSTEM     | \$5,971.35   |   |
|                        |                                      |                 |                       | 11           | Jun 16, 2020  | SYSTEM     | \$5,971.35   |   |
|                        |                                      |                 |                       | 12           | Jul 15, 2020  | SYSTEM     | \$5,971.35   |   |
|                        |                                      |                 |                       | 13           | Aug 1, 2020   | SYSTEM     | \$5,971.35   |   |
| 14                     |                                      |                 |                       | Aug 17, 2020 | SYSTEM        | \$5,971.35 |              |   |
| 15                     |                                      |                 |                       | Sep 1, 2020  | SYSTEM        | \$5,971.35 |              |   |
| 16                     |                                      |                 |                       | Sep 15, 2020 | SYSTEM        | \$5,971.35 |              |   |
| - Total                |                                      |                 |                       | \$47,770.80  |               |            |              |   |
| MaterialCredit - Total |                                      |                 |                       | \$47,770.80  |               |            |              |   |
| 0290 - Total           |                                      |                 |                       | \$0.00       |               |            |              |   |
| 0340                   | SEEDING - WARM SEASON MIXTURES       | Overrun         | Overrun               | 11           | Jun 16, 2020  | SYSTEM     | (\$2,016.00) |   |
|                        |                                      |                 |                       | 11           | Jun 16, 2020  | SYSTEM     | \$2,016.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hartmh overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                        |                                      |                 |                       | 12           | Jul 15, 2020  | SYSTEM     | (\$2,016.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                        |                                      |                 |                       | 13           | Aug 1, 2020   | SYSTEM     | \$2,016.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2800.00000 - 2800.00000, 'is applied (if non-zero).              |
|                        | Overrun - Total                      |                 |                       |              | \$0.00        |            |              |   |
|                        | Overrun - Total                      |                 |                       |              | \$0.00        |            |              |   |



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

Report Generated on October 2, 2020

| Line                           | Description  | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date  | Created By | Amount        | Remarks   |
|--------------------------------|--|------------------------|-----------------------|-------------|---------------|------------|---------------|---|
| 0340 - Total                   |  |                        |                       |             |               |            | \$0.00        |   |
| 0350                           | ROCK DITCH CHECK   | Overrun                | Overrun               | 9           | May 18, 2020  | SYSTEM     | (\$316.80)    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.40000 - 14.40000,' is applied (if non-zero). |
|                                |  |                        |                       | 13          | Aug 1, 2020   | SYSTEM     | \$316.80      |   |
|                                |  |                        | Overrun - Total       |             |               |            | \$0.00        |   |
|                                | Overrun - Total  |                        |                       |             | \$0.00        |            |               |   |
| 0350 - Total                   |  |                        |                       |             |               |            | \$0.00        |   |
| 0410                           | MGS GUARDRAIL  | Construction Stockpile |                       | 2           | Feb 3, 2020   | SYSTEM     | \$30,501.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        |                       | 9           | May 17, 2020  | SYSTEM     | (\$16,256.88) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        |                       | 10          | Jun 2, 2020   | SYSTEM     | (\$14,244.12) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                | - Total  |                        |                       |             | \$0.00        |            |               |   |
|                                | Construction Stockpile - Total                           |                        |                       |             | \$0.00        |            |               |   |
| 0410 - Total                   |  |                        |                       |             |               |            | \$0.00        |   |
| 0420                           | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile |                       | 2           | Feb 3, 2020   | SYSTEM     | \$5,924.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        |                       | 10          | Jun 2, 2020   | SYSTEM     | (\$5,924.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        | - Total               |             |               |            | \$0.00        |   |
|                                | Construction Stockpile - Total                           |                        |                       |             | \$0.00        |            |               |   |
|                                | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Material               |                       | 10          | Jun 2, 2020   | SYSTEM     | (\$11,400.00) |   |
|                                |  |                        |                       | 11          | Jun 16, 2020  | SYSTEM     | (\$11,400.00) |   |
|                                |  |                        | - Total               |             |               |            | (\$22,800.00) |   |
|                                | Material - Total   |                        |                       |             | (\$22,800.00) |            |               |   |
|                                | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | MaterialCredit         |                       | 11          | Jun 16, 2020  | SYSTEM     | \$11,400.00   |   |
|                                |  |                        |                       | 12          | Jul 15, 2020  | SYSTEM     | \$11,400.00   |   |
| - Total                        |  |                        |                       | \$22,800.00 |               |            |               |   |
| MaterialCredit - Total         |  |                        |                       | \$22,800.00 |               |            |               |   |
| 0420 - Total                   |  |                        |                       |             |               |            | \$0.00        |   |
| 0430                           | MGS END ANCHOR   | Construction Stockpile |                       | 2           | Feb 3, 2020   | SYSTEM     | \$2,982.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        |                       | 9           | May 17, 2020  | SYSTEM     | (\$1,988.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        |                       | 10          | Jun 2, 2020   | SYSTEM     | (\$497.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        |                       | 13          | Aug 1, 2020   | SYSTEM     | (\$497.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                | - Total  |                        |                       |             | \$0.00        |            |               |   |
| Construction Stockpile - Total |  |                        |                       | \$0.00      |               |            |               |   |
| 0430 - Total                   |  |                        |                       |             |               |            | \$0.00        |   |
| 0440                           | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | Construction Stockpile |                       | 2           | Feb 3, 2020   | SYSTEM     | \$15,170.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        |                       | 9           | May 17, 2020  | SYSTEM     | (\$6,068.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        |                       | 10          | Jun 2, 2020   | SYSTEM     | (\$7,585.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        |                       | 15          | Sep 1, 2020   | SYSTEM     | (\$1,517.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                | - Total  |                        |                       |             | \$0.00        |            |               |   |
| Construction Stockpile - Total |  |                        |                       | \$0.00      |               |            |               |   |
| 0440 - Total                   |  |                        |                       |             |               |            | \$0.00        |   |
| 0450                           | MISC. Guard Cable Anchor Assembly                        | Material               |                       | 2           | Feb 3,        | SYSTEM     | (\$8,700.00)  |   |



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

Report Generated on October 2, 2020

| Line                                      | Description   | Adjustment Type                           | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks       |  |
|---|---|---|-----------------------|-------------|--------------|---------------|---------------|---------------|--|
| 0450                                      | Replacement   | Material                                  |                       |             | 2020         |               |               |               |  |
|   |   |   |                       | 3           | Feb 17, 2020 | SYSTEM        | (\$8,700.00)  |               |  |
|   |   |   |                       | 4           | Mar 2, 2020  | SYSTEM        | (\$8,700.00)  |               |  |
|   |   |   |                       | 5           | Mar 15, 2020 | SYSTEM        | (\$8,700.00)  |               |  |
|   |   |   |                       | - Total     |              |               | (\$34,800.00) |               |  |
|   | Material - Total  |   |                       |             |              |               | (\$34,800.00) |               |  |
|   | MISC. Guard Cable Anchor Assembly Replacement           | MaterialCredit                            |                       | 3           | Feb 17, 2020 | SYSTEM        | \$8,700.00    |               |  |
|   |   |   |                       | 4           | Mar 2, 2020  | SYSTEM        | \$8,700.00    |               |  |
|   |   |   |                       | 5           | Mar 15, 2020 | SYSTEM        | \$8,700.00    |               |  |
|   |   |   |                       | 6           | Apr 1, 2020  | SYSTEM        | \$8,700.00    |               |  |
|   |   |   |                       | - Total     |              |               | \$34,800.00   |               |  |
|   | MaterialCredit - Total                                  |   |                       |             |              |               | \$34,800.00   |               |  |
|   | 0450 - Total  |   |                       |             |              |               | \$0.00        |               |  |
|   | 0510  | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | Material              |             | 3            | Feb 17, 2020  | SYSTEM        | (\$22,994.56) |  |
|   |   |   |                       |             | - Total      |               |               | (\$22,994.56) |  |
| Material - Total                          |   |   |                       |             |              | (\$22,994.56) |               |               |  |
| GALVANIZED STRUCTURAL STEEL PILES (14 IN) |   | MaterialCredit                            |                       | 4           | Mar 2, 2020  | SYSTEM        | \$22,994.56   |               |  |
|   |   |   |                       | - Total     |              |               | \$22,994.56   |               |  |
| MaterialCredit - Total                    |   |   |                       |             |              | \$22,994.56   |               |               |  |
| 0510 - Total                              |   |   |                       |             |              | \$0.00        |               |               |  |
| 0520                                      | PILE POINT REINFORCEMENT                                | Material                                  |                       | 3           | Feb 17, 2020 | SYSTEM        | (\$1,210.70)  |               |  |
|   |   |   |                       | 4           | Mar 2, 2020  | SYSTEM        | (\$1,210.70)  |               |  |
|   |   |   |                       | 5           | Mar 15, 2020 | SYSTEM        | (\$1,210.70)  |               |  |
|   |   |   |                       | 6           | Apr 1, 2020  | SYSTEM        | (\$1,210.70)  |               |  |
|   |   |   |                       | - Total     |              |               | (\$4,842.80)  |               |  |
|   | Material - Total  |   |                       |             |              |               | (\$4,842.80)  |               |  |
|   | PILE POINT REINFORCEMENT                                | MaterialCredit                            |                       | 4           | Mar 2, 2020  | SYSTEM        | \$1,210.70    |               |  |
|   |   |   |                       | 5           | Mar 15, 2020 | SYSTEM        | \$1,210.70    |               |  |
|   |   |   |                       | 6           | Apr 1, 2020  | SYSTEM        | \$1,210.70    |               |  |
|   |   |   |                       | 7           | Apr 15, 2020 | SYSTEM        | \$1,210.70    |               |  |
|   |   |   |                       | - Total     |              |               | \$4,842.80    |               |  |
| MaterialCredit - Total                    |   |   |                       |             |              | \$4,842.80    |               |               |  |
| 0520 - Total                              |   |   |                       |             |              | \$0.00        |               |               |  |
| 5002                                      | 42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material                                  |                       | 13          | Aug 1, 2020  | SYSTEM        | (\$5,036.90)  |               |  |
|   |   |   |                       | - Total     |              |               | (\$5,036.90)  |               |  |
|   | Material - Total  |   |                       |             |              |               | (\$5,036.90)  |               |  |
|   | 42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | MaterialCredit                            |                       | 14          | Aug 17, 2020 | SYSTEM        | \$5,036.90    |               |  |
|   |   |   |                       | - Total     |              |               | \$5,036.90    |               |  |
|   | MaterialCredit - Total                                  |   |                       |             |              |               | \$5,036.90    |               |  |
| 5002 - Total                              |   |   |                       |             |              | \$0.00        |               |               |  |



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

Report Generated on October 2, 2020

| Line            | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|-------------|-----------------|-----------------------|-------------|--------------|------------|--------|---------|
| Overall - Total |             |                 |                       |             |              |            | \$0.00 |         |