



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 15, 2020

| | | | |
|---------------------------------------|--|---|---|
| Progress Estimate Number 22 | Contract ID 190920-A05 | Pay Period Start December 2, 2020 | Original Contract Amount \$1,542,023.15 |
| | Prime Contractor Clarkson Construction Company | Pay Period End December 15, 2020 | Net Change Order Amount \$17,723.37 |
| | | | Current Contract Amount \$1,559,746.52 |

| Approval Date | By User |
|-------------------|--|
| December 15, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by hartmh |
| December 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by burnsj3 |
| December 17, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 1, 2020 | June 1, 2020 | May 29, 2020 | 100.00% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Calendar Time 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. 22 | | | |
|--|---------------|----------------|----------------|
| | 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 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on December 17, 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 December 17, 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 December 17, 2020

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

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

| Contract 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) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 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 BARREL ARRAY) | 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 INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 1.00 | 3.00 | EA | 3.00 | \$4,000.00 | \$12,000.00 |
| | | 0001 | 0237 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / 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 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 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 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 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 | -19.00 | 0.00 | 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 December 17, 2020

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

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

| Contract 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) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 190920-A05 | J1S3129 | 0010 | 0420 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (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 | -1.00 | 9.00 | 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 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 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 December 17, 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 December 17, 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 December 17, 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 | | | | | | | \$0.00 | |
| 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 | | | | | | | \$0.00 | |
| 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 December 17, 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). | |



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| 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) | 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). |
| | | | | 11 | Jun 16, 2020 | SYSTEM | (\$495.82) | |
| | | | | 16 | Sep 15, 2020 | SYSTEM | \$555.53 | |
| | 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 | |



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| 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) | |



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| 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 | | |



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