

#### Pay Estimate Created Date: September 2, 2020

Progress	s Estimate Number	Contract ID	190920-G01	Pay Period Start	August 16, 2020	Original Contract Amo	ount\$2,606,835.73
14		Prime Contractor	Capital Paving & Cons LLC	truction, Pay Period End	d September 1, 2020	Net Change Order Amount Current Contract Amo	\$127,476.65 ount \$2,734,312.38
Approval Date							By User
September 3, 2020			Generated and Ap	pproved (and should be cons	idered Draft) at the	e Project Office Level by	howelj4
September 3, 2020			Reviewed and Approve	ed (and should be considere	ed Draft) at the Res	ident Engineer Level by	roeged1
September 4, 2020			Re	eviewed and Approved at the	e Central Office Co	ontrollers Office Level by	greggd1
Original Comp	oletion Date	Currer	nt Completion Date	Actual Completion Dat	te % of	Current Contract Amou	int Complete
December	1, 2020	De	cember 1, 2020			74.09%	
No Milestones Exist	for Contract						

Contract Total P	ay For Estimat	e No. 14							
			This Estimate	Previous	;	To Date			
190920-G01 Contract Total Pa	Gross Ite Incentive Disincen Liquidate Other Co	tive ed Damage ontract Adjus	nts <b>\$0.00</b> \$0.00 \$0.00 \$0.00 \$0.00	\$1,993,3 \$112,36 \$0.00 \$0.00 \$0.00 \$0.00 \$2,105,7	5.19	\$112,365 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00		
ems Paid This E	•		φ <b>02,</b> 410.10						
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amour		
J4S2276	0330	2161503	REMOVAL OF EXISTING DECK REPAIR	SQFT	\$20.000	254	\$5,080.00		
	0390	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$110.000	210	\$23,100.00		
	0500	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	LS	\$4,239.170	0.5	\$2,119.59		
	0520	/120111		LO	φ+,200.170	0.0	+=,		
	0520	7125111	FINISH FIELD COAT (SYSTEM G)	LS	\$4,239.170	0.5	. ,		
Project J4S2276	0530						\$2,119.59 <b>\$32,419.18</b>		

## No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S2276	0390	SUBSTRUCTURE REPAIR (FORMED)	Material			-210	\$110.00	(\$23,100.00)
	0390	SUBSTRUCTURE REPAIR (FORMED)	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0001) due to user howelj4 overridding Payment Estimate Exception 1 on the current Payment Estimate.	210	\$110.00	\$23,100.00
Total								\$0.00



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

					(	Contract Project Information	1							
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work							
J4S2276	FAS S602(11)	Bridge rehabilitation	18	HENRY	over Grand River	ver Grand River								
Totals by .	Job Numbe	ers												
J4S2276		d Item Pay Item Adjustm		item Pay	This Estimate \$32,419.18 \$0.00 <b>\$32,419.18</b>	Previous \$1,993,376.53 \$112,365.19 <b>\$2,105,741.72</b>	To Date \$2,025,795.71 \$112,365.19 <b>\$2,138,160.90</b>							
	Liqui	tive centive dated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00							



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S2276, Item 7040101, Project Item Line Number 0390, Material Set 704010196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Contractor has not yet provided cylinder breaks for the concrete material placed on 8/24 for this line item. This override shall pay for this discrepancy as MoDOT QA test show acceptable results. The contractor shall provide this material testing requirement prior to the next pay estimate. Should the contractor fail to provide this information MoDOT will remove payment from that estimate period.	howelj4	Overridden
Estimate Exception Type: Item Overrun: Contract 190920-G01, Contract Project J4S2276, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6207001, Minor Item.	This overrun amount is on pending Change Order 0005.	howelj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-G01, Contract Project J4S2276, Project Item Line Number 0440, Contract Line Item Number 0440, Item 7040117, Minor Item.	A line item adjustment has been created at the direction of the RE to pay for this overrun of materials. A change order will be processed to adjust the contract quantity upon completion of Phase 2.	howelj4	Acknowledged



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

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

No.     No. <th>d \$25,000.00 07 \$23.00 11 \$286.00 00 \$3.00 00 \$2,080.07</th> <th>State     State     <th< th=""></th<></th>	d \$25,000.00 07 \$23.00 11 \$286.00 00 \$3.00 00 \$2,080.07	State     State <th< th=""></th<>
Note     Note <th< th=""><th>7     \$23.00       11     \$286.00       00     \$3.00       00     \$3.00       00     \$3.00       00     \$3.00       00     \$3.00       00     \$3.00       00     \$3.00       00     \$3.00       00     \$3.00       00     \$10.40       00     \$20.80</th><th>\$1,634.61 \$19,479.46 \$300.00 \$0.00 \$3,203.20</th></th<>	7     \$23.00       11     \$286.00       00     \$3.00       00     \$3.00       00     \$3.00       00     \$3.00       00     \$3.00       00     \$3.00       00     \$3.00       00     \$3.00       00     \$3.00       00     \$10.40       00     \$20.80	\$1,634.61 \$19,479.46 \$300.00 \$0.00 \$3,203.20
None     None <th< td=""><td>11     \$286.00       00     \$3.00       000     \$2,080.07       000     \$10.40       000     \$36.40       000     \$20.80</td><td>\$19,479.46 \$300.00 \$0.00 \$3,203.20</td></th<>	11     \$286.00       00     \$3.00       000     \$2,080.07       000     \$10.40       000     \$36.40       000     \$20.80	\$19,479.46 \$300.00 \$0.00 \$3,203.20
Interface     Interface <t< td=""><td>00     \$3.00       00     \$2,080.07       00     \$10.40       00     \$36.40       00     \$20.80</td><td>\$300.00 \$0.00 \$3,203.20</td></t<>	00     \$3.00       00     \$2,080.07       00     \$10.40       00     \$36.40       00     \$20.80	\$300.00 \$0.00 \$3,203.20
0001     0050     6123000A     TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)     1.00     0.00     1.00     EA       0001     0060     6161005     CONSTRUCTION SIGNS     372.00     0.00     372.00     SQFT     300       0001     0070     6161008     ADVANCED WARNING RAIL SYSTEM     6.00     0.00     6.00     EA	00     \$2,080.07       00     \$10.40       00     \$36.40       00     \$20.80	\$0.00
O001     0060     6161005     CONSTRUCTION SIGNS     CONSTRUCTI	00 \$10.40 00 \$36.40 00 \$20.80	\$3,203.20
0001     0070     6161008     ADVANCED WARNING RAIL SYSTEM     6.00     0.00     6.00     EA	00 \$36.40 00 \$20.80	
	00 \$20.80	\$218.40
0001 0080 6161009 FLAG ASSEMBLY 4.00 0.00 4.00 EA		
	00 \$31.20	\$41.60
0001 0090 6161020 CHANNELIZER (DRUM-LIKE) 10.00 -10.00 EA		\$0.00
0001 0100 6161025 CHANNELIZER (TRIM LINE) 85.00 0.00 85.00 EA	00 \$26.00	\$2,210.00
0001 0110 6161098A CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION 2.00 0.00 2.00 EA	\$4,160.13	\$8,320.26
0001 0120 6162000A WORK ZONE TRAFFIC SIGNAL SYSTEM 1.00 0.00 1.00 EA	00 \$29,120.91	\$29,120.91
0001     0130     6162002     TEMPORARY LONG-TERM RUMBLE STRIPS     4.00     0.00     4.00     EA	00 \$832.03	\$3,328.12
0001 0140 6173600D TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / 170.00 -170.00 0.00 LF	00 \$28.08	\$0.00
0001 0150 6173700B TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR 1,275.00 0.00 1,275.00 LF 1,27 FURNISHED / RETAINED	00 \$29.64	\$37,791.00
	00 \$7.28	\$0.00
0001     0170     6175011B     RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED     1,275.00     0.00     1,275.00     LF     1,275	00 \$8.32	\$10,608.00
0001     0180     6181000     MOBILIZATION     1.00     0.00     1.00     LS	00 \$135,000.00	\$135,000.00
0001     0190     6205301B     TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE     2,954.00     0.00     2,954.00     LF     2,555	00 \$1.14	\$2,909.28
0001     0200     6205303B     TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW     2,000.00     -1,000.00     1,000.00     LF     1,000	00 \$1.14	\$1,140.00
0001     0210     6205309     TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE     24.00     0.00     24.00     LF     2	00 \$6.86	\$164.64
0001     0220     6205903A     6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT     313.00     0.00     313.00     LF	00 \$0.68	\$0.00
0001     0230     6206000C     4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING     3,106.00     0.00     3,106.00     LF	00 \$0.52	\$0.00
0001     0240     6206001C     4 IN. YELLOW STANDARD WATERBORNE PAVEMENT     2,591.00     0.00     2,591.00     LF	00 \$0.52	\$0.00
0001 0250 6207001 PAVEMENT MARKING REMOVAL 2,019.00 -1,419.00 600.00 LF 79	00 \$0.78	\$623.22
0001     0260     6221001     COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)     578.00     0.00     578.00     SQYD     57	00 \$20.00	\$11,560.00
0001 0270 6224010 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 833.00 0.00 833.00 SQYD 83	00 \$20.00	\$16,660.00
	00 \$5,000.00	\$0.00
0010 0290 6061060 MGS GUARDRAIL 9,888.00 0.00 9,888.00 LF 25	00 \$20.08	\$5,020.00
0010 0300 6061069 MGS BRIDGE APPROACH TRANSITION SECTION 4.00 0.00 4.00 EA (REGULAR/NO CURB)	00 \$2,808.09	\$5,616.18
0010 0310 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 4.00 0.00 4.00 EA	\$2,583.44	\$0.00
0070 0320 2161502 REMOVAL OF CONCRETE WEARING SURFACE 29,300.00 0.00 29,300.00 SQFT 29,30	00 \$1.50	\$43,950.00
0070 0330 2161503 REMOVAL OF EXISTING DECK REPAIR 450.00 0.00 450.00 SQFT 27	00 \$20.00	\$5,460.00
0070     0340     2164500     REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT     130.00     0.00     130.00     LF     130.00	00 \$500.00	\$65,000.00
0070     0350     2169902     MISC.Removal of Existing Bearings     8.00     0.00     8.00     EA	00 \$9,100.00	\$72,800.00
0070     0360     5052000     LATEX MODIFIED CONCRETE WEARING SURFACE     3,255.00     0.00     3,255.00     SQYD     1,59	00 \$115.00	\$183,770.00
0070     0370     7034214     CLASS B-2 CONCRETE     11.70     7.10     18.80     CUYD     1	\$9,500.00	\$178,600.00
0070 0380 7034600 CURB BLOCKOUT 2,158.00 0.00 2,158.00 LF 1,07	00 \$62.00	\$66,898.00
0070     0390     7040101     SUBSTRUCTURE REPAIR (FORMED)     300.00     0.00     300.00     SQFT     21	00 \$110.00	\$23,100.00
0070     0400     7040102     SUBSTRUCTURE REPAIR (UNFORMED)     50.00     0.00     50.00     SQFT	00 \$110.00	\$0.00
0070     0410     7040106     FULL DEPTH REPAIR     1,300.00     0.00     1,300.00     SQFT     19	20 \$25.00	\$4,880.00
0070     0420     7040109     TOTAL SURFACE HYDRO DEMOLITION     3,255.00     0.00     3,255.00     SQYD     1,59	00 \$38.00	\$60,724.00
0070     0430     7040113     CLEANING AND EPOXY COATING     4,080.00     0.00     4,080.00     SQFT	00 \$8.48	\$0.00
0070     0440     7040117     MONOLITHIC DECK REPAIR     36.00     0.00     36.00     CUYD     5	80 \$700.00	\$39,760.00



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

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

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

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-G01	J4S2276	0070	0450	7101000	REINFORCING STEEL (EPOXY COATED)	740.00	0.00	740.00	LB	740.00	\$4.42	\$3,270.80
		0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,358.76	\$0.00
		0070	0470	7120900	EXPANSION DEVICE (FINGER PLATE)	65.00	0.00	65.00	LF	65.00	\$2,388.00	\$155,220.00
		0070	0480	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	9,640.00	1,130.00	10,770.00	LB	10,770.00	\$14.00	\$150,780.00
		0070	0490	7121251	HINGE MODIFICATION	8.00	0.00	8.00	EA	8.00	\$35,000.00	\$280,000.00
		0070	0500	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	\$218,714.84	\$218,714.84
		0070	0510	7125110	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,239.17	\$4,239.17
		0070	0520	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	\$4,239.17	\$4,239.17
		0070	0530	7125112	FINISH FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	\$4,239.17	\$4,239.17
		0070	0540	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$4,300.00	\$34,400.00
		0070	0550	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$3,050.00	\$24,400.00
		0070	0560	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	65.00	0.00	65.00	LF	65.00	\$825.00	\$53,625.00
		0070	5001	7129901	MISC.ADDITIONAL DESIGN & SHOP DRAWING REVISIONS	0.00	1.00	1.00	LS	1.00	\$997.50	\$997.50
		0001	5002	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	0.00	250.00	250.00	SQFT	250.00	\$120.75	\$30,187.50
		0070	5003	6189901	MISC.Additional Mobilization for Removing Asbestos on North Side of Structure	0.00	1.00	1.00	LS	1.00	\$525.00	\$525.00
		0001	5004	2169903	MISC.Removal of Existing Tube Rail	0.00	2,158.00	2,158.00	LF	2,158.00	\$2.89	\$6,231.22
		0001	5005	6129902	MISC.Narrow Impact Attenuator - Water Filled (55 MPH)	0.00	2.00	2.00	EA	2.00	\$5,775.00	\$11,550.00
		0001	5006	6129902	MISC.Relocate Narrow Impact Attenuator - Water Filled (55 MPH)	0.00	2.00	2.00	EA	2.00	\$997.50	\$1,995.00
		0001	5007	6161030	TYPE III MOVEABLE BARRICADE	0.00	4.00	4.00	EA	4.00	\$183.75	\$735.00
		0001	5008	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	1,048.00	1,048.00	LF	1,048.00	\$0.53	\$555.44
	Project J	4S2276 - To	otal Value	Posted to I	Date as of Report Generated Date							\$2,025,795.70
90920-G01 Ove	erall - Total	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$2,025,795.7



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

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

					-			-		-		
Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0330	2161503	REMOVAL OF EXISTING DECK REPAIR	9/1/20	9/2/20	254.00	SQFT	Bent 1 to 4 39 locations Bent 4 to 7 22 locations Bent 7 to 10 11 locations	to Bent	West Bound Lane			Phase 2 totals was 253sf and additional 1sf was added to this posting for Phase 1 rounding error. 273sf is the final contract quantity.
0390	7040101	SUBSTRUCTURE REPAIR (FORMED)	8/26/20	9/2/20	210.00	SQFT	Bent 7 East Face	Bent 7				Quantity to be verified in the field.
0520	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	8/26/20	9/2/20	0.50	LS	Bents 1 & 4	Bent 1 & 4				Final Payment
0530	7125112	FINISH FIELD COAT (SYSTEM G)	8/26/20	9/2/20	0.50	LS	Bents 1 & 4	Bent 1 & 4				Final Payment

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	10	Jul 1, 2020	howelj4	(\$234.47)	Current index 401.25 Base Index 502.5 Adjustment Index -101.25 Tons 68.11 %AC 3.4 \$ -234.47
			ACAD - Tota	ıl			(\$234.47)	
	Other Item Adjustr	nent - Total					(\$234.47)	
0030 -	Total						(\$234.47)	
0190	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		3	Mar 17, 2020	SYSTEM	(\$850.44)	
			- Total				(\$850.44)	
	Material - Total						(\$850.44)	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit		4	Apr 3, 2020	SYSTEM	\$850.44	
			- Total				\$850.44	
	MaterialCredit - To	tal					\$850.44	
0190 - 1	Total						\$0.00	
0200	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		3	Mar 17, 2020	SYSTEM	(\$1,140.00)	
			- Total				(\$1,140.00)	
	Material - Total						(\$1,140.00)	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit		4	Apr 3, 2020	SYSTEM	\$1,140.00	
			- Total				\$1,140.00	
- 1	MaterialCredit - To	tal					\$1,140.00	
0200 - 1	Total						\$0.00	
0210	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		3	Mar 17, 2020	SYSTEM	(\$164.64)	
			- Total				(\$164.64)	
	Material - Total						(\$164.64)	
	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	MaterialCredit		4	Apr 3, 2020	SYSTEM	\$164.64	
			- Total				\$164.64	
	MaterialCredit - To	tal					\$164.64	
0210 - 1	Total						\$0.00	
0250	PAVEMENT MARKING REMOVAL	Overrun	Overrun	10	Jul 1, 2020	SYSTEM	(\$155.22)	
	ALIVIO VAL			10	Jul 1, 2020	SYSTEM	\$155.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user howelj4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	(\$155.22)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Aug 3, 2020	howelj4	\$155.22	This Line Item Adjustment is a temporary adjustment to compensate the contractor for overruns on a pending Change Order but have been agreed to and installed in accordance with current standards and specifications for this contract letting period. This Line Item shall have a corresponding negative adjustment on the estimate in which the Change Order adjusting the overrun of this line item is executed.
			Overrun - To	otal			\$0.00	
	Overrun - Total						\$0.00	
0250 -	Total						\$0.00	
0290		Construction Stockpile		1	Feb 3, 2020	SYSTEM	\$106,110.47	Payment Estimate Item Adjustment generated Stockpile Transaction



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

Converse     initial converse     inititititial converse     initial converse </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
GUARDAL     GUARDAL     Social isocial isoci	Line	Description		Adjustment			Amount	Remarks
Cash Test     Field     9100-07-04       030     MS SRIDEC Execution Sector S	0290				10	SYSTEM	(\$2,682.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
3233 Total U 513.477 40 Permate Leanue Leanu				- Total			\$103,427.66	
1021 1021 1021 1022		Construction Stoc	kpile - Total				\$103,427.66	
MASS BROGE TWASS BROGE CURRE Socialization Socialization CURRE 1 1 1 200 947E4 80.000.00 Peyment Estimate Iten Adjustment generated Stociple Transaction   1 2 2 97TE4 30.040.00 Peyment Estimate Iten Adjustment generated Stociple Transaction   0 0 3 3 97TE4 30.040.00 Peyment Estimate Iten Adjustment generated Stociple Transaction   0 0 - - 53.046.00 Peyment Estimate Iten Adjustment generated Stociple Transaction   0 0 - - 53.046.00 Peyment Estimate Iten Adjustment generated Stociple Transaction   0 - - 53.046.00 Peyment Estimate Iten Adjustment generated Stociple Transaction   0 - - 45.124.00 Peyment Estimate Iten Adjustment generated Stociple Transaction   0 - - 45.124.00 Peyment Estimate Iten Adjustment generated Stociple Transaction   0 - - 45.124.00 Peyment Estimate Iten Adjustment generated Stociple Transaction   0 - - 45.124.00 Peyment Estimate Iten Adjustment generated Stociple Transaction   0 - - 45.024.00 Peyment Estimate Iten Adjustment generated Stociple Transaction   0 - - 45.024.00	0290 -	Total					\$103,427.66	
SECTION ONB     Section Construction Stackple Transaction     Note of the section of the sec		MGS BRIDGE APPROACH			1	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - TotalVertexS3,048.000200 - TotalSubjectS3,048.00Payment Estimate Item Adjustment generated Stockpile Transaction0200 - Construction Stockpile - TotalSinckpileSinckpile - TotalSinckpile - Total0200 - Construction Stockpile - TotalSinckpile - TotalSinckpile - TotalSinckpile - Total0200 - Construction Stockpile - TotalSinckpile - TotalSinckpile - TotalSinckpile - Total0200 - Construction Stockpile - TotalSinckpile - TotalSinckpile - TotalSinckpile - Total0200 - Construction Stockpile - TotalSinckpile - TotalSinckpile - TotalSinckpile - Total0200 - Construction Stockpile - TotalSinckpile - TotalSinckpile - TotalSinckpile - Total0200 - Construction Stockpile - TotalSinckpile - TotalSinckpile - Sinckpile - TotalSinckpile - Sinckpile -		SECTION (REGULAR/NO			10	SYSTEM	(\$3,048.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
310 Teda Status Status Status Status   CRN TREPA END TREPA END TREPA (MASH) Construction Status 1 Feb SVTEM 80.124.00 Payment Estimate Item Adjustmont percented Status Item Item Item Adjustmont Percented Status Item Item Item Item Item Item Adjustmont Percented Status Item Item Item Item Item Item Item Item				- Total			\$3,048.00	
9310 EVAP MINUL IND TERMINAL (MASS P2 Orastication (MASS P2 Construction (MASS P2 1 Fea 3 (MASS P2 SVSTEM 84:124.00 Peyment Estimate Item Adjustment generated Stockpile Transaction   0000 1000 1000 1000 1000 1000 1000 100		Construction Stoc	kpile - Total				\$3,048.00	
RASHWORTHY END TEMP Stockpile (Texp Texp Texp Texp Texp Texp Texp Texp	0300 -	Total					\$3,048.00	
Construction Stockpile - Total     Sec. 24.40       330 - Total     56.124.00       Construction Stockpile - Total     Varial - Sec. 24.40       MODIFIED MEARWAY ALATEX MODIFIED VERAWY MARKED     Varial - Sec. 24.40     SVSTEM (\$18.377.00)     SVSTEM (\$18.377.00)     The adjustment offsels the original system-generated Overnun Payment Estimate Exception 1 on at current Payment Estimate.       300 - Total     - Total     SVSTEM (\$18.377.00)     The adjustment offsels the original system-generated Overnun Payment Estimate Exception 1 on at current Payment Estimate.       300 - Total     - Total     SVSTEM (\$2.0000)     SVSTEM (\$2.20000)     The adjustment offsels the original system-generated Overnun Payment Estimate Convert Payment Estimate.       3070 - Total     Overnu - Total     SVSTEM (\$2.0000)     SVSTEM (\$2.20000)     The adjustment offsels the original system-generated Overnu Payment Estimate Convert Payment Estimate.       3070 - Total     Overnu - Total     SVSTEM (\$2.0000)     SVSTEM (\$2.2000)     The adjustment offsels the original system-generated Overnu Payment Estimate Exception 1 on at current Payment Estimate.       3070 - Total     - Total     SVSTEM (\$2.0000)     SVSTEM (\$2.2000)     The adjustment offsels the original system-generated Overnu Payment Estimate Exception 1 on at current Payment Estimate.       3070 - Total     - Total     SVSTEM (\$2.3	0310	CRASHWORTHY END TERMINAL			1	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0.10- Total USATEX NUSREE NUSREE SURFACE Numarial Numarial SURFACE Numarial P Numarial 2000 SYSTEM P 613.270.00 2000 Numarial Subscription P Numarial P				- Total			\$6,124.00	
0.10- Image: constraint of the sector of t		Construction Stoc	kpile - Total				\$6,12 <u>4.00</u>	
Matrial CONCRETE CONCRETE SURFACE     Material Total     P     Jun 17, 2020     SYSTEM SURFACE     SIS3.770.00     Init adjustment officits the original system-generated Overmor Payment Estimate Isomalie Concret Payment Estimate Isomalie Concret Payment Estimate Isomalie Concret Payment Estimate Isomalie       0300 - Total     - Total     - Kody     SURFACE     - Kody       0300 - Total     - Total     - Kody     SURFACE     - Kody       0300 - Total     - Total     - Kody     SURFACE     - Kody       0300 - Total     - Total     - Kody     SURFACE     - Kody       0300 - Total     - Total     - Kody     SURFACE     - Kody     - Kody       0300 - Total     - Concret     - Kody     SURFACE     - Kody     - Kody     - Kody       0300 - Total     - Concret     - Kody     SURFACE     - Kody     - Kody     - Kody     - Kody       0300 - Total     - Concret     - Kody     SURFACE     SURFACE     - Kody     - Kody     - Kody       0300 - Total     - Total     - YSTEM     S23.100.00     This adjustment officits the original system-generated Overmon Payment Estimate Exception 1 ont	0310 -	Total					\$6,124.00	
WEARING SURFACE   WEARING SURFACE   P   Jun 17, 2000   SYSTEM   S183,70.00   This adjustment (DDA) tab is use through owned a verniding Payment Estimate Exception 1 or its connect Payment Estimate.     VALANCE   - Total   Solo     0360 - Total   0   50.00     0360 - Total   0   50.00     0360 - Total   0   0     0370 - Total   0   0     0380 - Total   0   0     0380 - Total   0   0		LATEX MODIFIED	Material		9	SYSTEM		
Material - TotalVerturnVerturn1240.000300CLASS B2, CONCRETEOverun $2$ <td< td=""><td></td><td>WEARING</td><td></td><td></td><td>9</td><td>SYSTEM</td><td>\$183,770.00</td><td>Adjustment (0004) due to user howelj4 overridding Payment Estimate Exception 1 on the</td></td<>		WEARING			9	SYSTEM	\$183,770.00	Adjustment (0004) due to user howelj4 overridding Payment Estimate Exception 1 on the
O360 - Total     Overnun     Overnun     12     Aug 3, 2020     SYSTEM     622,800.00       0370     CLASS B-2, CONCRETE     Overnun - Total     12     Aug 3, 2020     SYSTEM     622,800.00     This adjustment offsets the original system-generated Overnun Payment Estimate Item durrent Payment Estimate       0vernun - Total     Overnun - Total     50.00     This adjustment offsets the original system-generated Overnun Payment Estimate Item durrent Payment Estimate       0370 - Total     I     Sep 2, 2020     SYSTEM     623.100.00       0370 - Total     I     Sep 2, 2020     SYSTEM     623.100.00       0380 - Total     I     Sep 2, 2020     SYSTEM     623.100.00       0390 - Total     I     Sep 3, 2020     SYSTEM     623.100.00       0390 - Total     I     Sep 3, 2020     SYSTEM     623.100.00       0410 - FOHAL     I     Sep 3, 2020     SYSTEM     63.000       0410 - FOHAL     I     Sep 3, 2020     SYSTEM     (\$1,395.00       0410 - FOHAL     I     Sep 3, 2020     SYSTEM     \$1,395.00       0410 - Total     I     SYSTEM				- Total			\$0.00	
0370     CLASS B-2 CONCRETE     Overun     12     Aug.3 2020     SYSTEM     (622,800.00)       12     Aug.3 2020     SYSTEM     522,800.00     This adjustment (0011) due to user howeljd overridding Payment Estimate Exception 2 on th Adjustment (0001) due to user howeljd overridding Payment Estimate Exception 2 on th Coverrun - Total       0400 - Total     Overrun - Total     50.00       0370     Colation     Sep 3, 2020     SYSTEM     622,800.00       0370 - Total     Total     Sep 3, 2020     SYSTEM     623,100.00       3300     REPAIR (FORMED)     14     Sep 3, 2020     SYSTEM     623,100.00       44     Sep 3, 2020     SYSTEM     623,100.00     This adjustment offsets the original system-generated Overun Payment Estimate Item Adjustment (0011) due to user howeljd overridding Payment Estimate Item Adjustment (0011) due to user howeljd overridding Payment Estimate Exception 1 ot Current Payment Estimate       0300     Total     50.00     This adjustment offsets the original system-generated Overun Payment Estimate Exception 2 ot Current Payment Estimate       0400     FULL DEPTH REPAIR     8     Jun 2, 2020     SYSTEM     \$1,395.00       0410 - Total     9     Jun 17, 2020     SYSTEM     \$30,760.00<		Material - Total					\$0.00	
$ \left  \begin{array}{c c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c }$	0360 -	Total					\$0.00	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	0370		Overrun	Overrun	12	SYSTEM	(\$22,800.00)	
Overan - TotalS0.000370 - TotalFeb Alf0380SUBSTRUCTURE (FORMED)Material Payment fail (FORMED)14Sep 3, 2020SYSTEM(\$23,100.00)14Sep 3, 2020SYSTEM\$23,100.00This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user howel/4 overridding Payment Estimate Item adjustment (0011) due to user howel/4 overridding Payment Estimate Item adjustment (0011) due to user howel/4 overridding Payment Estimate Item adjustment (0011) due to user howel/4 overridding Payment Estimate Item adjustment (0011) due to user howel/4 overridding Payment Estimate Item adjustment (0011) due to user howel/4 overridding Payment Estimate Item adjustment (0011) due to user howel/4 overridding Payment Estimate Item adjustment (0011) due to user howel/4 overridding Payment Estimate Item adjustment (0011) due to user howel/4 overridding Payment Estimate Item adjustment (0011) due to user howel/4 overridding Payment Estimate Item adjustment (0011) due to user howel/4 overridding Payment Estimate Item Adjustment (0011) due to user howel/4 overridding Payment Estimate Item Adjustment (0011) due to user howel/4 overridding Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user howel/4 overridding Payment Estimate Item Adjustment (0030) due to user howel/4 overridding Payment Estimate Item Adjustment (0030) due to user howel/4 overridding P					12	SYSTEM	\$22,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user howelj4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
0370   Total   Substructure REPAIR REPAIR REPAIR REPAIR   Material - Substructure REPAIR REP				Overrun - T	otal		\$0.00	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		Overrun - Total					\$0.00	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	0370 -	Total					\$0.00	
Image: Provide state in the series of the series	0390	REPAIR	Material		14	SYSTEM	(\$23,100.00)	
		(FORMED)			14	SYSTEM	\$23,100.00	Adjustment (0001) due to user howelj4 overridding Payment Estimate Exception 1 on the
0390   Total   \$0.00     0410   FULL DEPTH REPAIR   Material Material   8   Jun 2, 2020   SYSTEM $(\$1,395.00)$ Material - Total   (\$1,395.00)     Material - Total   0   Jun 17, 2020   SYSTEM $\$1,395.00$ FULL DEPTH REPAIR   Material Credit   9   Jun 17, 2020   SYSTEM   \$\$1,395.00     FULL DEPTH REPAIR   Material Credit   9   Jun 17, 2020   SYSTEM   \$\$1,395.00     Material Credit - Total   9   Jun 17, 2020   SYSTEM   \$\$1,395.00     Other - Total   9   Jun 17, 2020   SYSTEM   \$\$1,395.00     Other - Total   9   Jun 17, 2020   SYSTEM   \$\$1,395.00     Other - Total   9   Jun 17, 2020   \$\$10.00   Other - Total   \$\$0.00     Other - Total   9   Jun 17, 2020   \$YSTEM   \$\$39,760.00   This adjustment offsets the original system-generated Overrun Payment Estimate Exception 3 on th current Payment Estimate.     Other - Total   9   Jun 17, 2020   \$YSTEM   \$\$39,760.00   This adjustment offsets				- Total			\$0.00	
$ \begin{array}{ c c c c } \label{eq:powerspace} \hline \begin{tabular}{ c c c c } \label{eq:powerspace} \begin{tabular}{ c c c c } \label{eq:powerspace} \begin{tabular}{ c c c c c c c } \label{eq:powerspace} \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		Material - Total					\$0.00	
$ \left[ \begin{array}{c c c c c c c c c c c c c c c c c c c $	0390 -	Total					\$0.00	
Material - Total   (\$1,395.00)     FULL DEPTH REPAIR   MaterialCredit   9   Jun 17, 2020   \$1,395.00     - Total   - Total   - Total   \$1,395.00     MaterialCredit - Total   - Total   \$1,395.00     0410 - Total   - Total   \$1,395.00     0440   MONOLITHIC DECK REPAIR   9   Jun 17, 2020   \$1,395.00     0440   MONOLITHIC DECK REPAIR   9   Jun 17, 2020   \$1,395.00     0440   MONOLITHIC DECK REPAIR   9   Jun 17, 2020   \$1,395.00     0440   MONOLITHIC DECK REPAIR   9   Jun 17, 2020   \$1,395.00     0440   MONOLITHIC DECK REPAIR   9   Jun 17, 2020   \$1,395.00     0440   MONOLITHIC DECK REPAIR   9   Jun 17, 2020   \$1,395.00     0440   MONOLITHIC DECK REPAIR   9   Jun 17, 2020   \$1,395.00     0440   MONOLITHIC DECK REPAIR   9   Jun 17, 2020   \$1,395.00     0440   MONOLITHIC DECK REPAIR   9   Jun 17, 2020   \$1,090     0440   MONOLITHIC DECK REPAIR   9   Jun 17, 2020   \$1,090     0440 <td>0410</td> <td></td> <td>Material</td> <td></td> <td>8</td> <td>SYSTEM</td> <td>(\$1,395.00)</td> <td></td>	0410		Material		8	SYSTEM	(\$1,395.00)	
FULL DEPTH REPAIR   MaterialCredit   9   Jun 17, 2020   SYSTEM   \$1,395.00     AtterialCredit - Total   - Total   SYSTEM   \$1,395.00     O410 - Total   Standard   \$1,395.00     O440   MONOLITHIC DECK REPAIR   9   Jun 17, 2020   SYSTEM   \$0.00     O440   MONOLITHIC DECK REPAIR   9   Jun 17, 2020   SYSTEM   \$39,760.00     Jun 17, DECK REPAIR   9   Jun 17, 2020   SYSTEM   \$39,760.00   This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user howelj4 overridding Payment Estimate Exception 3 on the current Payment Estimate.     Utual Total   - Total   SYSTEM   \$0.00				- Total			(\$1,395.00)	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		Material - Total					(\$1,395.00)	
MaterialCredit - Total   MaterialCredit - Total   State   State </td <td></td> <td></td> <td>MaterialCredit</td> <td></td> <td>9</td> <td>SYSTEM</td> <td>\$1,395.00</td> <td></td>			MaterialCredit		9	SYSTEM	\$1,395.00	
0410 - Total   Store   Store     0440   MONOLITHIC DECK REPAIR   Material   9   Jun 17, 2020   SYSTEM   (\$39,760.00)   This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user howelj4 overridding Payment Estimate Exception 3 on the current Payment Estimate.   - Total   - Total   \$0.00				- Total			\$1,395.00	
0440   MONOLITHIC DECK REPAIR   Material   9   Jun 17, 2020   SYSTEM   (\$39,760.00)     9   Jun 17, 2020   SYSTEM   \$39,760.00   This adjustment offsets the original system-generated Overrun Payment Estimate Exception 3 on the current Payment Estimate.     • Total		MaterialCredit - To	tal				\$1,395.00	
DECK REPAIR   2020   2020   Image: Constraint of the constraint of t	0410 -	Total					\$0.00	
2020 Adjustment (0003) due to user howelj4 overridding Payment Estimate Exception 3 on th current Payment Estimate.   - Total \$0.00	0440		Material		9	SYSTEM	(\$39,760.00)	
					9	SYSTEM	\$39,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user howelj4 overridding Payment Estimate Exception 3 on the current Payment Estimate.
Material - Total \$0.00				- Total			\$0.00	
		Material - Total					\$0.00	



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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0440	MONOLITHIC DECK REPAIR	Overrun	Overrun	9	Jun 17, 2020	SYSTEM	\$14,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Jun 17, 2020	SYSTEM	(\$14,560.00)	
				10	Jul 1, 2020	SYSTEM	(\$14,560.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Jul 1, 2020	SYSTEM	\$14,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user howelj4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Jul 16, 2020	SYSTEM	(\$14,560.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			12 A		Aug 3, 2020	howelj4	\$14,560.00	This Line Item Adjustment is a temporary adjustment to compensate the contractor for overruns on a pending Change Order but have been agreed to and installed in accordance with current standards and specifications for this contract letting period. This Line Item shall have a corresponding negative adjustment on the estimate in which the Change Order adjusting the overrun of this line item is executed.
			Overrun - T	otal	1		\$0.00	
	Overrun - Total						\$0.00	
0440 -	· Total						\$0.00	
0480	FABRICATED STRUCTURAL	Material		5	Apr 16, 2020	SYSTEM	(\$33,740.00)	
	LOW ALLOY STEEL (MISC)		5	Apr 16, 2020	SYSTEM	\$33,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user howelj4 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
				6	May 4, 2020	SYSTEM	(\$75,390.00)	
				6	May 4, 2020	SYSTEM	\$75,390.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user howelj4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0480 -	Total						\$0.00	
0490	HINGE MODIFICATION	Material		5	Apr 16, 2020	SYSTEM	(\$70,000.00)	
				5	Apr 16, 2020	SYSTEM	\$70,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user howelj4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0490 -	Total						\$0.00	
5007	TYPE III MOVEABLE BARRICADE	Material		4	Apr 3, 2020	SYSTEM	(\$735.00)	
			- Total				(\$735.00)	
	Material - Total						(\$735.00)	
	TYPE III MOVEABLE BARRICADE	MaterialCredit		5	Apr 16, 2020	SYSTEM	\$735.00	
			- Total				\$735.00	
	MaterialCredit - To	tal					\$735.00	
5007 -	· Total						\$0.00	
0	III - Total						\$112,365.19	