



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 19, 2020

Pay Estimate Created Date: August 17, 2020

|                                       |                                                              |                                           |                                                   |
|---------------------------------------|--------------------------------------------------------------|-------------------------------------------|---------------------------------------------------|
| <b>Progress Estimate Number</b><br>14 | <b>Contract ID</b><br>191018-F04                             | <b>Pay Period Start</b><br>August 2, 2020 | <b>Original Contract Amount</b><br>\$3,017,750.70 |
|                                       | <b>Prime Contractor</b><br>Gershenson Construction Co., Inc. | <b>Pay Period End</b><br>August 15, 2020  | <b>Net Change Order Amount</b><br>\$43,829.45     |
|                                       |                                                              |                                           | <b>Current Contract Amount</b><br>\$3,061,580.15  |

|                      |                |
|----------------------|----------------|
| <b>Approval Date</b> | <b>By User</b> |
| August 17, 2020      | wolk1          |
| August 18, 2020      | morgac1        |
| August 19, 2020      | greggd1        |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| December 1, 2020                | December 1, 2020               |                               | 58.31%                                       |

| 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              |                          |                         | Job J6S1908 - Gravois Road open to traffic Admin Costs | October 8, 2020          | October 8, 2020         | 51                          |
| Awarded Date                 | November 6, 2019         | November 6, 2019        |                                                        |                          |                         |                             |
| Letting Date                 | October 18, 2019         | October 18, 2019        |                                                        |                          |                         |                             |
| Notice to Proceed Date       | January 6, 2020          | January 6, 2020         |                                                        |                          |                         |                             |
| Open to Traffic Date         |                          |                         |                                                        |                          |                         |                             |
| Work Began Date              |                          |                         |                                                        |                          |                         |                             |

| Contract Total Pay For Estimate No. 14       |                     |                |                |
|----------------------------------------------|---------------------|----------------|----------------|
|                                              | This Estimate       | Previous       | To Date        |
| 191018-F04                                   |                     |                |                |
| Total Posted Items Pay                       | \$221,469.42        | \$1,563,883.71 | \$1,785,353.13 |
| Gross Item Adjustments                       | (\$2,478.22)        | (\$4,800.00)   | (\$7,278.22)   |
| 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         |
|                                              |                     | \$1,559,083.71 | \$1,778,074.91 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$218,991.20</b> |                |                |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description                                           | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------------------------------------------------|------|---------------|-----------------------|--------------------------|
| J6S1908                        | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                                    | LS   | \$100,000.000 | 0.1                   | \$10,000.00              |
|                                | 0070        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                    | SQYD | \$7.000       | 2,268                 | \$15,876.00              |
|                                | 0100        | 4019905   | MISC.OPTIONAL PAVEMENT (TEMPORARY BYPASS)                  | SQYD | \$37.000      | 726                   | \$26,862.00              |
|                                | 0220        | 6122014   | IMPACT ATTENUATOR 60 MPH (SAND BARRELS)                    | EA   | \$2,500.000   | 2                     | \$5,000.00               |
|                                | 0290        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | LF   | \$21.000      | 72                    | \$1,512.00               |
|                                | 0440        | 7250418   | 18 IN. PIPE GROUP C                                        | LF   | \$45.000      | 238                   | \$10,710.00              |
|                                | 0470        | 7320818A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION    | EA   | \$320.000     | 2                     | \$640.00                 |
|                                | 1090        | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                       | CUYD | \$500.000     | 203.5                 | \$101,750.00             |
|                                | 1100        | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)                        | LB   | \$1.070       | 45,906                | \$49,119.42              |
| <b>Project J6S1908 - Total</b> |             |           |                                                            |      |               |                       | <b>\$221,469.42</b>      |
| <b>Overall - Total</b>         |             |           |                                                            |      |               |                       | <b>\$221,469.42</b>      |



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|                                                              |                                          |                                               |                                                   |
|--------------------------------------------------------------|------------------------------------------|-----------------------------------------------|---------------------------------------------------|
| <b>Progress Estimate Number</b><br>14                        | <b>Contract ID</b><br>191018-F04         | <b>Pay Period Start</b><br>August 2, 2020     | <b>Original Contract Amount</b><br>\$3,017,750.70 |
| <b>Prime Contractor</b><br>Gershenson Construction Co., Inc. | <b>Pay Period End</b><br>August 15, 2020 | <b>Net Change Order Amount</b><br>\$43,829.45 | <b>Current Contract Amount</b><br>\$3,061,580.15  |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description                                        | Adjustment Type       | Other Item Adjustment Type      | Comments                                                                                                                                                                                                                                                                                        | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount   |
|----------------|----------|---------------------------------------------------------|-----------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|---------------------|
| J6S1908        | 0070     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                 | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                                                           | 2,268               | (\$0.20)                        | (\$448.61)          |
|                | 0070     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                 | Material              |                                 |                                                                                                                                                                                                                                                                                                 | -2,268              | \$7.00                          | (\$15,876.00)       |
|                | 0070     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                 | Material              |                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wolkt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                                               | 2,268               | \$7.00                          | \$15,876.00         |
|                | 0100     | MISC.                                                   | Material              |                                 |                                                                                                                                                                                                                                                                                                 | -726                | \$37.00                         | (\$26,862.00)       |
|                | 0100     | MISC.                                                   | Material              |                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wolkt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.                                                                                               | 726                 | \$37.00                         | \$26,862.00         |
|                | 0100     | MISC.                                                   | Other Item Adjustment | Asphalt Cement Price Adjustment | Temporary Bypass in Rte 30 median Sta. 584+75 to Sta. 589+00 bituminous bas from N.B. West House Springs plant.                                                                                                                                                                                 |                     |                                 | (\$1,078.11)        |
|                | 0100     | MISC.                                                   | Other Item Adjustment | Fuel Price                      | AWP does not automatically calculate the fuel adjustment for 99 number items. This adjustment is made to account for fuel index during the estimate period regarding this item. Temporary Bypass in Rte 30 median Sta. 584+75 to Sta. 589+00 bituminous bas from N.B. West House Springs plant. |                     |                                 | (\$951.50)          |
|                | 0440     | 18 IN. PIPE GROUP C                                     | Material              |                                 |                                                                                                                                                                                                                                                                                                 | -238                | \$45.00                         | (\$10,710.00)       |
|                | 0440     | 18 IN. PIPE GROUP C                                     | Material              |                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wolkt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.                                                                                               | 238                 | \$45.00                         | \$10,710.00         |
|                | 0470     | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Material              |                                 |                                                                                                                                                                                                                                                                                                 | -2                  | \$320.00                        | (\$640.00)          |
|                | 0470     | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Material              |                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wolkt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.                                                                                               | 2                   | \$320.00                        | \$640.00            |
| <b>Total</b>   |          |                                                         |                       |                                 |                                                                                                                                                                                                                                                                                                 |                     |                                 | <b>(\$2,478.22)</b> |



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

Report Generated on August 19, 2020

Contract Project Information

| Project Number | Federal Proj. Number | Project Description                         | Route | County    | Location of Work                                                          |
|----------------|----------------------|---------------------------------------------|-------|-----------|---------------------------------------------------------------------------|
| J6S1908        | FAF 30-1 (41)        | Bridge removals and box culvert replacement | 30    | JEFFERSON | on Route 30 over Saline Creek, under Gravois Road and at Valley Deli Road |

Totals by Job Numbers

|         |                            |                     |                       |                       |
|---------|----------------------------|---------------------|-----------------------|-----------------------|
| J6S1908 |                            | This Estimate       | Previous              | To Date               |
|         | Posted Item Pay            | \$221,469.42        | \$1,563,883.71        | \$1,785,353.13        |
|         | Gross Item Adjustments     | (\$2,478.22)        | (\$4,800.00)          | (\$7,278.22)          |
|         | <b>Gross Item Pay</b>      | <b>\$218,991.20</b> | <b>\$1,559,083.71</b> | <b>\$1,778,074.91</b> |
|         | 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 August 19, 2020

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                                         | Explanation                                                                                                     | Entered By | Status       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S1908, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with MoDOT Materials and Contractor QC to enter test results for aggregate samples.<br>wolkt1 8/17/2020 | wolkt1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S1908, Item 4019905, Project Item Line Number 0100, Material Set 401990596, Material 0401BPPMBB..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.                 | Working with MoDOT Materials and Contractor QC to enter test results for asphalt samples.<br>wolkt1 8/17/2020   | wolkt1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S1908, Item 4019905, Project Item Line Number 0100, Material Set 401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.                          | Working with MoDOT Materials and Contractor QC to enter test results for asphalt samples.<br>wolkt1 8/17/2020   | wolkt1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S1908, Item 7250418, Project Item Line Number 0440, Material Set 725041896, Material 1047CPPE....18 - Polyethylene Culv Corrugated 18", Acceptance Action Generic 1047CPPE....18 is insufficient.       | Working with MoDOT Materials reports for pipe.<br>wolkt1 8/17/2020                                              | wolkt1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S1908, Item 7320818A, Project Item Line Number 0470, Material Set 7320818A, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic PipeDrainageMisc is insufficient.   | Working with MoDOT Materials to enter reports for flared end sections.<br>wolkt1 8/17/2020                      | wolkt1     | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 191018-F04, Contract Project J6S1908, Project Item Line Number 0550, Contract Line Item Number 0550, Item 8061050, Minor Item.                                                                                     | Change order to be completed.<br>wolkt1 8/17/2020                                                               | wolkt1     | Acknowledged |



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

Report Generated on August 19, 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) |
|-------------------------|----------------|----------|-------------|--------------|---------------------------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--------------------------------------------------------------|
| 191018-F04              | J6S1908        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS                                                         | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$100,000.00 | \$50,000.00                                                  |
|                         |                | 0001     | 0020        | 2031000      | CLASS A EXCAVATION                                                              | 2,796.00        | 0.00                   | 2,796.00                     | CUYD | 1,097.00                           | \$15.00      | \$16,455.00                                                  |
|                         |                | 0001     | 0030        | 2035500      | EMBANKMENT IN PLACE                                                             | 7,550.00        | 0.00                   | 7,550.00                     | CUYD | 4,458.00                           | \$19.00      | \$84,702.00                                                  |
|                         |                | 0001     | 0035        | 2036000      | COMPACTING EMBANKMENT                                                           | 2,330.00        | 0.00                   | 2,330.00                     | CUYD | 1,333.00                           | \$7.00       | \$9,331.00                                                   |
|                         |                | 0001     | 0040        | 2063000      | CLASS 3 EXCAVATION                                                              | 296.00          | 0.00                   | 296.00                       | CUYD | 75.00                              | \$10.00      | \$750.00                                                     |
|                         |                | 0001     | 0050        | 2071000      | LINEAR GRADING CLASS 1                                                          | 15.40           | 0.00                   | 15.40                        | STA  | 0.00                               | \$750.00     | \$0.00                                                       |
|                         |                | 0001     | 0060        | 2072000      | LINEAR GRADING CLASS 2                                                          | 19.00           | 0.00                   | 19.00                        | STA  | 0.00                               | \$1,000.00   | \$0.00                                                       |
|                         |                | 0001     | 0070        | 3040506      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                         | 6,191.00        | 0.00                   | 6,191.00                     | SQYD | 2,268.00                           | \$7.00       | \$15,876.00                                                  |
|                         |                | 0001     | 0080        | 4010150      | TYPE A2 SHOULDER                                                                | 1,413.00        | 0.00                   | 1,413.00                     | SQYD | 0.00                               | \$40.00      | \$0.00                                                       |
|                         |                | 0001     | 0090        | 4019905      | MISC.OPTIONAL PAVEMENT (GRAVOIS RD.)                                            | 490.30          | 0.00                   | 490.30                       | SQYD | 0.00                               | \$50.00      | \$0.00                                                       |
|                         |                | 0001     | 0100        | 4019905      | MISC.OPTIONAL PAVEMENT (TEMPORARY BYPASS)                                       | 2,268.00        | 0.00                   | 2,268.00                     | SQYD | 726.00                             | \$37.00      | \$26,862.00                                                  |
|                         |                | 0001     | 0110        | 4019905      | MISC.OPTIONAL PAVEMENT RTE. 30                                                  | 2,019.20        | 0.00                   | 2,019.20                     | SQYD | 0.00                               | \$55.00      | \$0.00                                                       |
|                         |                | 0001     | 0120        | 4039905      | MISC.OPTIONAL PREVENTATIVE MAINTENANCE TREATMENT (RTE. 30)                      | 22,078.80       | 0.00                   | 22,078.80                    | SQYD | 0.00                               | \$11.00      | \$0.00                                                       |
|                         |                | 0001     | 0130        | 6044011      | PIPE COLLAR, TYPE A                                                             | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$750.00     | \$0.00                                                       |
|                         |                | 0001     | 0140        | 6071012A     | CHAIN-LINK FENCE (60 IN.)                                                       | 275.00          | 0.00                   | 275.00                       | LF   | 0.00                               | \$24.00      | \$0.00                                                       |
|                         |                | 0001     | 0150        | 6091060      | PAVED DITCH                                                                     | 217.00          | 0.00                   | 217.00                       | SQYD | 0.00                               | \$84.00      | \$0.00                                                       |
|                         |                | 0001     | 0160        | 6096020      | FURNISHING TYPE 2 ROCK DITCH LINER                                              | 28.00           | 0.00                   | 28.00                        | CUYD | 0.00                               | \$45.00      | \$0.00                                                       |
|                         |                | 0001     | 0170        | 6096042      | PLACING TYPE 2 ROCK DITCH LINER                                                 | 28.00           | 0.00                   | 28.00                        | CUYD | 0.00                               | \$40.00      | \$0.00                                                       |
|                         |                | 0001     | 0180        | 6097000      | ROCK LINING                                                                     | 317.00          | 0.00                   | 317.00                       | CUYD | 0.00                               | \$68.00      | \$0.00                                                       |
|                         |                | 0001     | 0190        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET                                                  | 295.00          | 0.00                   | 295.00                       | CUYD | 0.00                               | \$40.00      | \$0.00                                                       |
|                         |                | 0001     | 0200        | 6113040      | PLACING TYPE 2 ROCK BLANKET                                                     | 295.00          | 0.00                   | 295.00                       | CUYD | 0.00                               | \$27.00      | \$0.00                                                       |
|                         |                | 0001     | 0210        | 6122009      | IMPACT ATTENUATOR 45 MPH (SAND BARRELS)                                         | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,000.00   | \$4,000.00                                                   |
|                         |                | 0001     | 0220        | 6122014      | IMPACT ATTENUATOR 60 MPH (SAND BARRELS)                                         | 4.00            | 0.00                   | 4.00                         | EA   | 2.00                               | \$2,500.00   | \$5,000.00                                                   |
|                         |                | 0001     | 0230        | 6122020      | REPLACEMENT SAND BARREL                                                         | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$300.00     | \$0.00                                                       |
|                         |                | 0001     | 0240        | 6122030      | IMPACT ATTENUATOR (RELOCATION)                                                  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$1,000.00   | \$0.00                                                       |
|                         |                | 0001     | 0250        | 6141024      | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                     | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$1,450.00   | \$0.00                                                       |
|                         |                | 0001     | 0260        | 6161095      | RADAR SPEED ADVISORY SYSTEM                                                     | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$1,500.00   | \$0.00                                                       |
|                         |                | 0001     | 0270        | 6169901      | MISC.TEMPORARY TRAFFIC CONTROL (LUMP SUM TRAFFIC CONTROL)                       | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$82,000.00  | \$41,000.00                                                  |
|                         |                | 0001     | 0280        | 6169902      | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED | 9.00            | 0.00                   | 9.00                         | EA   | 6.00                               | \$1,500.00   | \$9,000.00                                                   |
|                         |                | 0001     | 0290        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                      | 1,588.00        | 0.00                   | 1,588.00                     | LF   | 297.00                             | \$21.00      | \$6,237.00                                                   |
|                         |                | 0001     | 0300        | 6175010A     | RELOCATING TEMPORARY TRAFFIC BARRIER                                            | 1,262.00        | 0.00                   | 1,262.00                     | LF   | 0.00                               | \$10.00      | \$0.00                                                       |
|                         |                | 0001     | 0310        | 6181000      | MOBILIZATION                                                                    | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$161,500.00 | \$161,500.00                                                 |
|                         |                | 0001     | 0320        | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING                                             | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$600.00     | \$0.00                                                       |
|                         |                | 0001     | 0330        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                          | 100.00          | 0.00                   | 100.00                       | LF   | 0.00                               | \$20.00      | \$0.00                                                       |
|                         |                | 0001     | 0340        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                      | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$300.00     | \$0.00                                                       |
|                         |                | 0001     | 0350        | 6200027      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                 | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$500.00     | \$0.00                                                       |
|                         |                | 0001     | 0360        | 6200042      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES     | 40.00           | 0.00                   | 40.00                        | EA   | 0.00                               | \$25.00      | \$0.00                                                       |
|                         |                | 0001     | 0370        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | 8,443.00        | 0.00                   | 8,443.00                     | LF   | 0.00                               | \$0.30       | \$0.00                                                       |
|                         |                | 0001     | 0380        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 4,940.00        | 0.00                   | 4,940.00                     | LF   | 0.00                               | \$0.30       | \$0.00                                                       |
|                         |                | 0001     | 0390        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS            | 539.00          | 0.00                   | 539.00                       | LF   | 0.00                               | \$0.15       | \$0.00                                                       |
|                         |                | 0001     | 0400        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 539.00          | 0.00                   | 539.00                       | LF   | 0.00                               | \$0.15       | \$0.00                                                       |
|                         |                | 0001     | 0410        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE                                            | 585.00          | 0.00                   | 585.00                       | SQYD | 0.00                               | \$5.35       | \$0.00                                                       |
|                         |                | 0001     | 0420        | 6269909      | MISC.SHOULDER RUMBLE STRIPS                                                     | 71.90           | 0.00                   | 71.90                        | STA  | 0.00                               | \$120.00     | \$0.00                                                       |
|                         |                | 0001     | 0430        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                                      | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$13,000.00  | \$0.00                                                       |



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

Report Generated on August 19, 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) |
|-------------------------|----------------|----------|-------------|--------------|-----------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--------------------------------------------------------------|
| 191018-F04              | J6S1908        | 0001     | 0440        | 7250418      | 18 IN. PIPE GROUP C                                             | 238.00          | 0.00                   | 238.00                       | LF   | 238.00                             | \$45.00     | \$10,710.00                                                  |
|                         |                | 0001     | 0450        | 7261024      | 24 IN. PIPE GROUP A                                             | 320.00          | 0.00                   | 320.00                       | LF   | 55.00                              | \$80.00     | \$4,400.00                                                   |
|                         |                | 0001     | 0460        | 7311053      | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                         | 12.00           | 0.00                   | 12.00                        | FT   | 9.00                               | \$338.00    | \$3,042.00                                                   |
|                         |                | 0001     | 0470        | 7320818A     | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END<br>SECTION      | 4.00            | 0.00                   | 4.00                         | EA   | 2.00                               | \$320.00    | \$640.00                                                     |
|                         |                | 0001     | 0480        | 7321016A     | 24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END<br>SECTION        | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$1,100.00  | \$0.00                                                       |
|                         |                | 0001     | 0490        | 8051000A     | SEEDING - COOL SEASON MIXTURES                                  | 2.00            | 0.00                   | 2.00                         | ACRE | 0.00                               | \$3,050.00  | \$0.00                                                       |
|                         |                | 0001     | 0500        | 8061003      | SEDIMENT TRAP EXCAVATION                                        | 18.00           | 0.00                   | 18.00                        | CUYD | 2.00                               | \$45.00     | \$90.00                                                      |
|                         |                | 0001     | 0510        | 8061004      | SEDIMENT TRAP ROCK                                              | 18.00           | 0.00                   | 18.00                        | CUYD | 3.00                               | \$65.00     | \$195.00                                                     |
|                         |                | 0001     | 0520        | 8061005      | ROCK DITCH CHECK                                                | 442.00          | 0.00                   | 442.00                       | LF   | 131.00                             | \$11.50     | \$1,506.50                                                   |
|                         |                | 0001     | 0530        | 8061016      | SEDIMENT REMOVAL                                                | 83.00           | 0.00                   | 83.00                        | CUYD | 0.00                               | \$10.00     | \$0.00                                                       |
|                         |                | 0001     | 0540        | 8061019      | SILT FENCE                                                      | 2,919.00        | 0.00                   | 2,919.00                     | LF   | 450.00                             | \$2.35      | \$1,057.50                                                   |
|                         |                | 0001     | 0550        | 8061050      | TYPE C BERM                                                     | 84.00           | 566.00                 | 650.00                       | LF   | 746.00                             | \$50.00     | \$37,300.00                                                  |
|                         |                | 0010     | 0560        | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING               | 38.00           | 0.00                   | 38.00                        | LF   | 0.00                               | \$32.00     | \$0.00                                                       |
|                         |                | 0010     | 0570        | 6061081      | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)              | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$3,412.50  | \$0.00                                                       |
|                         |                | 0010     | 0580        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                          | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$2,900.00  | \$0.00                                                       |
|                         |                | 0020     | 0590        | 9013003      | CONDUIT, 3 IN. RIGID, IN TRENCH                                 | 960.00          | 0.00                   | 960.00                       | LF   | 777.00                             | \$12.00     | \$9,324.00                                                   |
|                         |                | 0020     | 0600        | 9015010      | TRENCHING TYPE I                                                | 101.00          | 0.00                   | 101.00                       | LF   | 101.00                             | \$10.00     | \$1,010.00                                                   |
|                         |                | 0020     | 0610        | 9015020      | TRENCHING TYPE II                                               | 11.00           | 0.00                   | 11.00                        | LF   | 11.00                              | \$29.00     | \$319.00                                                     |
|                         |                | 0020     | 0620        | 9016110      | PULL BOX, PREFORMED CLASS 1                                     | 9.00            | 0.00                   | 9.00                         | EA   | 9.00                               | \$1,163.00  | \$10,467.00                                                  |
|                         |                | 0020     | 0630        | 9016112      | PULL BOX, PREFORMED CLASS 3                                     | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$1,519.00  | \$1,519.00                                                   |
|                         |                | 0020     | 0640        | 9017407      | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE<br>NEUTRAL, 8 AWG | 1,090.00        | 0.00                   | 1,090.00                     | LF   | 1,090.00                           | \$3.00      | \$3,270.00                                                   |
|                         |                | 0020     | 0650        | 9018245      | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)              | 7.00            | 0.00                   | 7.00                         | EA   | 7.00                               | \$1,285.00  | \$8,995.00                                                   |
|                         |                | 0020     | 0660        | 9019902      | MISC.LUMINAIRE, 170W LED                                        | 7.00            | 0.00                   | 7.00                         | EA   | 0.00                               | \$653.00    | \$0.00                                                       |
|                         |                | 0020     | 0670        | 9019902      | MISC.TOP MOUNT POLES 45 FT.                                     | 7.00            | 0.00                   | 7.00                         | EA   | 0.00                               | \$2,877.00  | \$0.00                                                       |
|                         |                | 0030     | 0680        | 9020223      | SIGNAL HEAD, TYPE 33S                                           | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$1,552.00  | \$0.00                                                       |
|                         |                | 0030     | 0690        | 9020513      | SIGNAL HEAD, TYPE 3B                                            | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$1,115.00  | \$0.00                                                       |
|                         |                | 0030     | 0700        | 9020833      | SH-FLAT SHEET - SIGNAL SIGN                                     | 73.50           | 0.00                   | 73.50                        | SQFT | 0.00                               | \$39.00     | \$0.00                                                       |
|                         |                | 0030     | 0710        | 9022715      | POST, SIGNAL 15 FT. OR 4.6 M                                    | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$1,016.00  | \$0.00                                                       |
|                         |                | 0030     | 0720        | 9023235      | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM                          | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$7,215.00  | \$0.00                                                       |
|                         |                | 0030     | 0730        | 9023245      | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM                          | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$8,530.00  | \$0.00                                                       |
|                         |                | 0030     | 0740        | 9023250      | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM                          | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$9,998.00  | \$0.00                                                       |
|                         |                | 0030     | 0750        | 9024283      | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$16,760.00 | \$0.00                                                       |
|                         |                | 0030     | 0760        | 9025300      | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                         | 55.00           | 0.00                   | 55.00                        | LF   | 55.00                              | \$12.00     | \$660.00                                                     |
|                         |                | 0030     | 0770        | 9027300      | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                         | 593.00          | 0.00                   | 593.00                       | LF   | 593.00                             | \$29.00     | \$17,197.00                                                  |
|                         |                | 0030     | 0780        | 9028311      | CABLE, 16 AWG 7 CONDUCTOR                                       | 5,270.00        | 0.00                   | 5,270.00                     | LF   | 3,800.00                           | \$1.50      | \$5,700.00                                                   |
|                         |                | 0030     | 0790        | 9028811      | PULL BOX, PREFORMED CLASS 2                                     | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$1,261.00  | \$7,566.00                                                   |
|                         |                | 0030     | 0800        | 9028812      | PULL BOX, PREFORMED CLASS 3                                     | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$1,519.00  | \$1,519.00                                                   |
|                         |                | 0030     | 0810        | 9029100      | BASE, CONCRETE                                                  | 15.60           | 0.00                   | 15.60                        | CUYD | 15.60                              | \$1,494.00  | \$23,306.40                                                  |
|                         |                | 0030     | 0820        | 9029901      | MISC.FIBER MANAGEMENT TOOL                                      | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$350.00    | \$0.00                                                       |
|                         |                | 0030     | 0830        | 9029901      | MISC.RELOCATION OF PRE-EMPTION SYSTEM                           | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$970.00    | \$0.00                                                       |
|                         |                | 0030     | 0840        | 9029902      | MISC.DUAL METER 120V/240V PS AND LIGHTING<br>CONTROLLER W/UPS   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$14,535.00 | \$14,535.00                                                  |
|                         |                | 0030     | 0850        | 9029902      | MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS                          | 6.00            | 0.00                   | 6.00                         | EA   | 0.00                               | \$4,355.00  | \$0.00                                                       |
|                         |                | 0030     | 0860        | 9029902      | MISC.RETROREFLECTIVE BACKPLATES                                 | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$282.00    | \$0.00                                                       |
|                         |                | 0040     | 0870        | 9031010      | CONCRETE FOOTINGS, EMBEDDED                                     | 1.30            | 0.00                   | 1.30                         | CUYD | 0.00                               | \$1,800.00  | \$0.00                                                       |
|                         |                | 0040     | 0880        | 9031220      | PIPE POSTS                                                      | 450.00          | 0.00                   | 450.00                       | LB   | 0.00                               | \$4.00      | \$0.00                                                       |



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

Report Generated on August 19, 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) |
|-----------------------------------------------------------------------------|----------------|----------|-------------|--------------|---------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--------------------------------------------------------------|
| 191018-F04                                                                  | J6S1908        | 0040     | 0890        | 9039902      | MISC.SIGN REMOVAL AND REINSTALLATION                    | 7.00            | 0.00                   | 7.00                         | EA   | 0.00                               | \$200.00    | \$0.00                                                       |
|                                                                             |                | 0050     | 0900        | 9108816      | PULL BOX, PREFORMED CLASS 5                             | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,498.00  | \$2,996.00                                                   |
|                                                                             |                | 0050     | 0910        | 9109902      | MISC.CCTV CAMERA ASSEMBLY - REMOVAL AND<br>INSTALLATION | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$1,080.00  | \$0.00                                                       |
|                                                                             |                | 0050     | 0920        | 9109902      | MISC.FIBER OPTIC FUSION SPLICE                          | 30.00           | 0.00                   | 30.00                        | EA   | 0.00                               | \$88.00     | \$0.00                                                       |
|                                                                             |                | 0050     | 0930        | 9109902      | MISC.FIBER OPTIC JUMPER                                 | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$20.00     | \$0.00                                                       |
|                                                                             |                | 0050     | 0940        | 9109902      | MISC.FIBER OPTIC PIGTAIL                                | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$20.00     | \$0.00                                                       |
|                                                                             |                | 0050     | 0950        | 9109902      | MISC.RELOCATE EXISTING COMMUNICATIONS EQUIPMENT         | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$100.00    | \$0.00                                                       |
|                                                                             |                | 0050     | 0960        | 9109902      | MISC.WALL MOUNT INTERCONNECT CENTER                     | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$680.00    | \$0.00                                                       |
|                                                                             |                | 0050     | 0965        | 9109902      | MISC.UNDERGROUND SPLICE ENCLOSURE                       | 1.00            | 0.00                   | 1.00                         | EA   | 0.00                               | \$980.00    | \$0.00                                                       |
|                                                                             |                | 0050     | 0970        | 9109903      | MISC.CONDUIT, 2 IN, PUSHED                              | 196.00          | 0.00                   | 196.00                       | LF   | 196.00                             | \$19.00     | \$3,724.00                                                   |
|                                                                             |                | 0050     | 0980        | 9109903      | MISC.FIBER OPTIC CABLE, 24 STRAND SINGLE MODE           | 340.00          | 0.00                   | 340.00                       | LF   | 0.00                               | \$2.00      | \$0.00                                                       |
|                                                                             |                | 0051     | 0990        | 6039922      | SEWER                                                   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$2,300.00  | \$2,300.00                                                   |
|                                                                             |                | 0051     | 1000        | 6039923      | SEWER                                                   | 270.00          | 0.00                   | 270.00                       | LF   | 270.00                             | \$100.00    | \$27,000.00                                                  |
|                                                                             |                | 0051     | 1010        | 6039923      | SEWER                                                   | 416.00          | 0.00                   | 416.00                       | LF   | 416.00                             | \$84.00     | \$34,944.00                                                  |
|                                                                             |                | 0051     | 1020        | 6049902      | MISC.CONNECTION TO EX. MANHOLE                          | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$3,600.00  | \$3,600.00                                                   |
|                                                                             |                | 0051     | 1030        | 6149902      | MISC.TYPICAL MANHOLE                                    | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$3,000.00  | \$12,000.00                                                  |
|                                                                             |                | 0070     | 1040        | 2063300      | CLASS 4 EXCAVATION                                      | 1,135.00        | 0.00                   | 1,135.00                     | CUYD | 1,135.00                           | \$40.00     | \$45,400.00                                                  |
|                                                                             |                | 0070     | 1050        | 2065500      | TEMPORARY SHORING                                       | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$500.00    | \$0.00                                                       |
|                                                                             |                | 0070     | 1060        | 2169901      | MISC.Removal of Bridges (A2380 EB)                      | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$23,000.00 | \$0.00                                                       |
|                                                                             |                | 0070     | 1070        | 2169901      | MISC.Removal of Bridges (A2380 WB)                      | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$23,000.00 | \$0.00                                                       |
|                                                                             |                | 0070     | 1080        | 2169901      | MISC.Removal of Bridges (G0885R)                        | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$30,000.00 | \$30,000.00                                                  |
|                                                                             |                | 0070     | 1090        | 7034040      | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                    | 1,817.60        | 0.00                   | 1,817.60                     | CUYD | 1,584.10                           | \$500.00    | \$792,050.00                                                 |
|                                                                             |                | 0070     | 1100        | 7061020      | REINFORCING STEEL (CULVERTS-BRIDGE)                     | 220,500.00      | 8,575.00               | 229,075.00                   | LB   | 220,839.00                         | \$1.07      | \$236,297.73                                                 |
|                                                                             |                | 0070     | 1110        | 7134000      | BRIDGE GUARDRAIL (THRIE BEAM)                           | 35.00           | 0.00                   | 35.00                        | LF   | 0.00                               | \$240.00    | \$0.00                                                       |
|                                                                             |                | 0050     | 5001        | 9025200      | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                 | 0.00            | 340.00                 | 340.00                       | LF   | 0.00                               | \$11.03     | \$0.00                                                       |
|                                                                             |                | 0050     | 5002        | 9109901      | MISC.CONNECTION TO EXISTING ITS SYSTEM                  | 0.00            | 1.00                   | 1.00                         | LS   | 0.00                               | \$2,604.00  | \$0.00                                                       |
| Project J6S1908 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |                                                         |                 |                        |                              |      |                                    |             | \$1,785,353.13                                               |
| 191018-F04 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |                                                         |                 |                        |                              |      |                                    |             | \$1,785,353.13                                               |



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

Report Generated on August 19, 2020

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

Project: J6S1908

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments                                                                                                                                      |
|-------------|-----------|------------------------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 8/13/20  | 8/14/20           | 0.10            | LS    | Rte 30   | 576+75                 | LT/RT CL         | 601+90               | LT/RT CL         | 10% Partial Payment                                                                                                                           |
| 0070        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 8/10/20  | 8/17/20           | 2,268.00        | SQYD  | Rte 30   | 582+99                 | RT/LT CL         | 590+66               | RT/LT CL         | Temporary Bypass                                                                                                                              |
| 0100        | 4019905   | MISC.                                    | 8/10/20  | 8/17/20           | 726.00          | SQYD  | Rte 30   | 584+75                 | LT/RT CL         | 589+00               | LT/RT CL         | Partial (Bituminous Base)                                                                                                                     |
| 0220        | 6122014   | IMPACT ATTENUATOR 60 MPH (SAND BARRELS)  | 8/6/20   | 8/14/20           | 1.00            | EA    | Rte 30   | 585+25                 | RT CL            |                      |                  | WB Rte 30 before Bridge Barrier left shoulder                                                                                                 |
|             |           |                                          |          | 8/14/20           | 1.00            | EA    | Rte 30   | 587+65                 | RT CL            |                      |                  | EB Rte 30 before Bridge Barrier left shoulder                                                                                                 |
| 0290        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | 8/6/20   | 8/14/20           | 72.00           | LF    | Rte 30   | 585+50                 | RT CL            | 586+22               | RT CL            | WB Rte 30 before Bridge Barrier left shoulder Stage 1                                                                                         |
| 0440        | 7250418   | 18 IN. PIPE CULVERT GROUP C              | 8/6/20   | 8/14/20           | 119.00          | LF    | Rte 30   | 584+35                 | LT CL            | 585+55               | LT CL            | WB Side Bypass                                                                                                                                |
|             |           |                                          |          | 8/14/20           | 119.00          | LF    | Rte 30   | 584+35                 | RT CL            | 585+55               | RT CL            | EB Side Bypass                                                                                                                                |
| 0470        | 7320818A  | 18 IN. GROUP C FLARED END SEC            | 8/6/20   | 8/14/20           | 2.00            | EA    | Rte 30   | 584+35                 | LT/RT CL         |                      |                  | EB and WB bypass east of existing bridges                                                                                                     |
| 1090        | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)     | 8/6/20   | 8/14/20           | 2.70            | CUYD  | Rte 30   | 587+30                 | RT CL            | 588+10               | RT CL            | Unit 7 Toe Wall: (2'-2")*(10.5")*(38'-9 3/4") = 2.7 CUYD                                                                                      |
|             |           |                                          |          | 8/14/20           | 165.20          | CUYD  | Rte 30   | 587+30                 | RT CL            | 588+10               | RT CL            | Unit 7 Bottom Slab: (34'-6")*(((119'-5 3/8"+110'-10 1/8"+102'-3")/3)*(14") = 165.2 CUYD                                                       |
|             |           |                                          |          | 8/13/20           | 35.60           | CUYD  | Rte 30   | 587+30                 | RT CL            | 588+10               | RT CL            | Unit 7 East Wall: ((30'-2 5/8")*(14'-5")*(10"))+(13")*(72'-0 3/8")*(10") = 35.6 CUYD                                                          |
| 1100        | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)      | 8/11/20  | 8/14/20           | 45,906.00       | LB    | Rte 30   | 587+30                 | RT CL            | 588+10               | RT CL            | Bars A700, A701, A702, B700, E700, F700, F701, F702, F703, F704, F707, F708, F709, F710, F711, G700, G701, G702, H700, J700, J701, J702, J704 |

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 August 19, 2020

| Line         | Description                                             | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount        | Remarks                                                                                                                                                                                                                                                                                         |
|--------------|---------------------------------------------------------|-----------------|-----------------------|--------------|--------------|--------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0030         | EMBANKMENT IN PLACE                                     | Material        |                       | 10           | Jun 16, 2020 | SYSTEM       | (\$10,982.00) |                                                                                                                                                                                                                                                                                                 |
|              |                                                         |                 |                       | 10           | Jun 16, 2020 | SYSTEM       | \$10,982.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wolkt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                                               |
|              | - Total                                                 |                 |                       |              | \$0.00       |              |               |                                                                                                                                                                                                                                                                                                 |
|              | Material - Total                                        |                 |                       |              | \$0.00       |              |               |                                                                                                                                                                                                                                                                                                 |
|              | 0030 - Total                                            |                 |                       |              | \$0.00       |              |               |                                                                                                                                                                                                                                                                                                 |
| 0070         | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                 | Material        |                       | 14           | Aug 17, 2020 | SYSTEM       | (\$15,876.00) |                                                                                                                                                                                                                                                                                                 |
|              |                                                         |                 |                       | 14           | Aug 17, 2020 | SYSTEM       | \$15,876.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wolkt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                                               |
|              | - Total                                                 |                 |                       |              | \$0.00       |              |               |                                                                                                                                                                                                                                                                                                 |
|              | Material - Total                                        |                 |                       |              | \$0.00       |              |               |                                                                                                                                                                                                                                                                                                 |
|              | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                 |                 | Price                 |              | 14           | Aug 17, 2020 | SYSTEM        | (\$448.61)                                                                                                                                                                                                                                                                                      |
|              |                                                         | - Total         |                       |              |              | (\$448.61)   |               |                                                                                                                                                                                                                                                                                                 |
|              | Price - Total                                           |                 |                       |              | (\$448.61)   |              |               |                                                                                                                                                                                                                                                                                                 |
|              | 0070 - Total                                            |                 |                       |              | (\$448.61)   |              |               |                                                                                                                                                                                                                                                                                                 |
| 0100         | MISC. OPTIONAL PAVEMENT (TEMPORARY BYPASS)              | Material        |                       | 14           | Aug 17, 2020 | SYSTEM       | (\$26,862.00) |                                                                                                                                                                                                                                                                                                 |
|              |                                                         |                 |                       | 14           | Aug 17, 2020 | SYSTEM       | \$26,862.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wolkt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.                                                                                               |
|              | - Total                                                 |                 |                       |              | \$0.00       |              |               |                                                                                                                                                                                                                                                                                                 |
|              | Material - Total                                        |                 |                       |              | \$0.00       |              |               |                                                                                                                                                                                                                                                                                                 |
|              | MISC. OPTIONAL PAVEMENT (TEMPORARY BYPASS)              |                 | Other Item Adjustment | ACAD         | 14           | Aug 17, 2020 | wolkt1        | (\$1,078.11)                                                                                                                                                                                                                                                                                    |
|              |                                                         | ACAD - Total    |                       |              |              | (\$1,078.11) |               |                                                                                                                                                                                                                                                                                                 |
|              | MISC. OPTIONAL PAVEMENT (TEMPORARY BYPASS)              | FUEL            |                       | 14           | Aug 17, 2020 | wolkt1       | (\$951.50)    | AWP does not automatically calculate the fuel adjustment for 99 number items. This adjustment is made to account for fuel index during the estimate period regarding this item. Temporary Bypass in Rte 30 median Sta. 584+75 to Sta. 589+00 bituminous bas from N.B. West House Springs plant. |
|              |                                                         |                 | FUEL - Total          |              |              |              | (\$951.50)    |                                                                                                                                                                                                                                                                                                 |
|              | Other Item Adjustment - Total                           |                 |                       |              | (\$2,029.61) |              |               |                                                                                                                                                                                                                                                                                                 |
| 0100 - Total |                                                         |                 |                       | (\$2,029.61) |              |              |               |                                                                                                                                                                                                                                                                                                 |
| 0440         | 18 IN. PIPE GROUP C                                     | Material        |                       | 14           | Aug 17, 2020 | SYSTEM       | (\$10,710.00) |                                                                                                                                                                                                                                                                                                 |
|              |                                                         |                 |                       | 14           | Aug 17, 2020 | SYSTEM       | \$10,710.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wolkt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.                                                                                               |
|              | - Total                                                 |                 |                       |              | \$0.00       |              |               |                                                                                                                                                                                                                                                                                                 |
|              | Material - Total                                        |                 |                       |              | \$0.00       |              |               |                                                                                                                                                                                                                                                                                                 |
| 0440 - Total |                                                         |                 |                       | \$0.00       |              |              |               |                                                                                                                                                                                                                                                                                                 |
| 0470         | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Material        |                       | 14           | Aug 17, 2020 | SYSTEM       | (\$640.00)    |                                                                                                                                                                                                                                                                                                 |
|              |                                                         |                 |                       | 14           | Aug 17, 2020 | SYSTEM       | \$640.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wolkt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.                                                                                               |
|              | - Total                                                 |                 |                       |              | \$0.00       |              |               |                                                                                                                                                                                                                                                                                                 |
|              | Material - Total                                        |                 |                       |              | \$0.00       |              |               |                                                                                                                                                                                                                                                                                                 |
| 0470 - Total |                                                         |                 |                       | \$0.00       |              |              |               |                                                                                                                                                                                                                                                                                                 |
| 0540         | SILT FENCE                                              | Material        |                       | 3            | Mar 2, 2020  | SYSTEM       | (\$1,057.50)  |                                                                                                                                                                                                                                                                                                 |
|              |                                                         |                 |                       | - Total      |              |              |               | (\$1,057.50)                                                                                                                                                                                                                                                                                    |
|              | Material - Total                                        |                 |                       |              | (\$1,057.50) |              |               |                                                                                                                                                                                                                                                                                                 |
|              | SILT FENCE                                              | MaterialCredit  |                       | 4            | Mar 16, 2020 | SYSTEM       | \$1,057.50    |                                                                                                                                                                                                                                                                                                 |



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

Report Generated on August 19, 2020

| Line            | Description                          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                           |
|-----------------|--------------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0540            |                                      | MaterialCredit  | - Total               |             |              |            | \$1,057.50     |                                                                                                                                                                                                   |
|                 | MaterialCredit - Total               |                 |                       |             |              |            | \$1,057.50     |                                                                                                                                                                                                   |
| 0540 - Total    |                                      |                 |                       |             |              |            | \$0.00         |                                                                                                                                                                                                   |
| 0550            | TYPE C BERM                          | Overrun         | Overrun               | 13          | Aug 3, 2020  | SYSTEM     | (\$4,800.00)   |                                                                                                                                                                                                   |
|                 |                                      |                 | Overrun - Total       |             |              |            | (\$4,800.00)   |                                                                                                                                                                                                   |
|                 | Overrun - Total                      |                 |                       |             |              |            | (\$4,800.00)   |                                                                                                                                                                                                   |
| 0550 - Total    |                                      |                 |                       |             |              |            | (\$4,800.00)   |                                                                                                                                                                                                   |
| 0810            | BASE, CONCRETE                       | Material        |                       | 11          | Jul 1, 2020  | SYSTEM     | (\$23,306.40)  |                                                                                                                                                                                                   |
|                 |                                      |                 |                       | 11          | Jul 1, 2020  | SYSTEM     | \$23,306.40    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wolkt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                 |                                      |                 |                       | 12          | Jul 16, 2020 | SYSTEM     | (\$23,306.40)  |                                                                                                                                                                                                   |
|                 |                                      |                 |                       | 12          | Jul 16, 2020 | SYSTEM     | \$23,306.40    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wolkt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                 |                                      |                 | - Total               |             |              |            | \$0.00         |                                                                                                                                                                                                   |
|                 | Material - Total                     |                 |                       |             |              |            | \$0.00         |                                                                                                                                                                                                   |
| 0810 - Total    |                                      |                 |                       |             |              |            | \$0.00         |                                                                                                                                                                                                   |
| 1090            | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material        |                       | 4           | Mar 16, 2020 | SYSTEM     | (\$108,700.00) |                                                                                                                                                                                                   |
|                 |                                      |                 |                       | 4           | Mar 16, 2020 | SYSTEM     | \$108,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wolkt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                 |                                      |                 |                       | 5           | Apr 2, 2020  | SYSTEM     | (\$261,600.00) |                                                                                                                                                                                                   |
|                 |                                      |                 |                       | 5           | Apr 2, 2020  | SYSTEM     | \$261,600.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wolkt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                 |                                      |                 |                       | 6           | Apr 16, 2020 | SYSTEM     | (\$352,050.00) |                                                                                                                                                                                                   |
|                 |                                      |                 |                       | 6           | Apr 16, 2020 | SYSTEM     | \$352,050.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wolkt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                 |                                      |                 |                       | 7           | May 4, 2020  | SYSTEM     | (\$433,300.00) |                                                                                                                                                                                                   |
|                 |                                      |                 |                       | 7           | May 4, 2020  | SYSTEM     | \$433,300.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wolkt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                 |                                      |                 |                       | 9           | Jun 2, 2020  | SYSTEM     | (\$129,850.00) |                                                                                                                                                                                                   |
|                 |                                      |                 |                       | 9           | Jun 2, 2020  | SYSTEM     | \$129,850.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wolkt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                 |                                      |                 |                       | 10          | Jun 16, 2020 | SYSTEM     | (\$190,300.00) |                                                                                                                                                                                                   |
|                 |                                      |                 |                       | 10          | Jun 16, 2020 | SYSTEM     | \$190,300.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wolkt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                 |                                      |                 | - Total               |             |              |            | \$0.00         |                                                                                                                                                                                                   |
|                 | Material - Total                     |                 |                       |             |              |            | \$0.00         |                                                                                                                                                                                                   |
| 1090 - Total    |                                      |                 |                       |             |              |            | \$0.00         |                                                                                                                                                                                                   |
| Overall - Total |                                      |                 |                       |             |              |            | (\$7,278.22)   |                                                                                                                                                                                                   |