



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 4, 2020

Pay Estimate Created Date: December 3, 2020

| | | | |
|---------------------------------|--------------------------------------|-------------------------|---------------------------------|
| Progress Estimate Number | Contract ID | Pay Period Start | Original Contract Amount |
| 21 | 191018-G01 | November 16, 2020 | \$6,886,990.37 |
| | Prime Contractor | Pay Period End | Net Change Order Amount |
| | Leo Journagan Construction Co., Inc. | December 1, 2020 | (\$221,365.09) |
| | | | Current Contract Amount |
| | | | \$6,665,625.28 |

| | |
|----------------------|---|
| Approval Date | By User |
| December 3, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by woodsm2 |
| December 3, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gripkd |
| December 4, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |

| | | | |
|---------------------------------|--------------------------------|-------------------------------|--|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| December 1, 2020 | December 1, 2020 | October 22, 2020 | 100.20% |

| 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 | | | JSP B.2.1 CALENDAR DAYS ADMINISTRATIVE COSTS | October 22, 2020 | October 22, 2020 | Milestone Complete |
| Awarded Date | November 6, 2019 | November 6, 2019 | JSP B.2.1 CALENDAR DAYS ROAD USER COST | October 22, 2020 | October 22, 2020 | Milestone Complete |
| 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. 21

| | This Estimate | Previous | To Date |
|----------------------------|---------------|----------------|----------------|
| 191018-G01 | | | |
| Total Posted Items Pay | \$10,446.87 | \$6,668,450.01 | \$6,678,896.88 |
| Gross Item Adjustments | \$6.10 | (\$261,806.09) | (\$261,799.99) |
| Incentive | \$0.00 | \$306,231.25 | \$306,231.25 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$6,712,875.17 | \$6,723,328.14 |

Contract Total Payable This Estimate: \$10,452.97

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J713201 | 0640 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | LF | \$1.050 | 360 | \$378.00 |
| | 0650 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | LF | \$2.610 | 291 | \$759.51 |
| | 0740 | 9105001 | TRENCHING TYPE I | LF | \$3.660 | -109 | (\$398.94) |
| | 5016 | 9015030 | TRENCHING TYPE III | LF | \$14.070 | 690 | \$9,708.30 |
| Project J713201 - Total | | | | | | | \$10,446.87 |
| Overall - Total | | | | | | | \$10,446.87 |

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 |
|----------------|----------|------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J713201 | 0694 | STRUCTURAL STEEL POSTS | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is | -1,135.32 | \$6.01 | (\$6,823.27) |



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Contractor's Pay Estimate Summary

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| | | | | | | | | |
|--------------------------------|----------|------------------------------------|---|----------------------------|---|---------------------|--|-------------------|
| Progress Estimate Number 21 | | | Contract ID 191018-G01 Prime Contractor Leo Journagan Construction Co., Inc. | | Pay Period Start November 16, 2020 Pay Period End December 1, 2020 | | Original Contract Amount \$6,886,990.37 Net Change Order Amount (\$221,365.09) Current Contract Amount \$6,665,625.28 | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J7I3201 | | | | | applied (if non-zero). | | | |
| | 0694 | STRUCTURAL STEEL POSTS | MaterialCredit | | | 1,925.32 | \$6.01 | \$11,571.17 |
| | 0714 | 2 IN. PSST POST - 12 GA. | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -24 | \$7.11 | (\$170.64) |
| | 0714 | 2 IN. PSST POST - 12 GA. | MaterialCredit | | | 72 | \$7.11 | \$511.92 |
| | 0716 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -6 | \$45.41 | (\$272.46) |
| | 0716 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | MaterialCredit | | | 18 | \$45.41 | \$817.38 |
| | 5016 | TRENCHING TYPE III | Overrun | | | -400 | \$14.07 | (\$5,628.00) |
| Total | | | | | | | | \$6.10 |



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

Report Generated on December 4, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------------|------------------------|---------------|----------------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J7I3201 | I 44-2(302) | Coldmill and resurface | I-44 | GREENE | just east of Route 360 interchange |
| J8I3120 | I 44-2(308) | Coldmill and resurface | I-44 | GREENE | just east of Route 360 interchange to west of Route 266 interchange |
| Totals by Job Numbers | | | | | |
| J7I3201 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$10,446.87 | \$5,320,496.92 | \$5,330,943.79 |
| | Gross Item Adjustments | | \$6.10 | (\$210,760.96) | (\$210,754.86) |
| | Gross Item Pay | | \$10,452.97 | \$5,109,735.96 | \$5,120,188.93 |
| | Incentive | | \$0.00 | \$241,738.61 | \$241,738.61 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| J8I3120 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$1,347,953.09 | \$1,347,953.09 |
| | Gross Item Adjustments | | \$0.00 | (\$51,045.13) | (\$51,045.13) |
| | Gross Item Pay | | \$0.00 | \$1,296,907.96 | \$1,296,907.96 |
| | Incentive | | \$0.00 | \$64,492.64 | \$64,492.64 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on December 4, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 191018-G01, Contract Project J713201, Project Item Line Number 0730, Contract Line Item Number 0730, Item 9039902, Minor Item. | Awaiting Change Order | woodsm2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191018-G01, Contract Project J713201, Project Item Line Number 0692, Contract Line Item Number 0692, Item 9031010, Minor Item. | Awaiting Change Order | woodsm2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191018-G01, Contract Project J713201, Project Item Line Number 0694, Contract Line Item Number 0694, Item 9031210, Minor Item. | Awaiting Change Order | woodsm2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191018-G01, Contract Project J713201, Project Item Line Number 0714, Contract Line Item Number 0714, Item 9031270A, Minor Item. | Awaiting Change Order | woodsm2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191018-G01, Contract Project J713201, Project Item Line Number 0716, Contract Line Item Number 0716, Item 9031273, Minor Item. | Awaiting Change Order | woodsm2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191018-G01, Contract Project J713201, Project Item Line Number 5016, Contract Line Item Number 5016, Item 9015030, Minor Item. | Awaiting Change Order | woodsm2 | Acknowledged |



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

Report Generated on December 4, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 191018-G01 | J713201 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$122,640.85 | \$122,640.85 |
| | | 0001 | 0020 | 2035000 | UNCLASSIFIED EXCAVATION | 10,059.00 | 0.00 | 10,059.00 | CUYD | 10,059.00 | \$10.00 | \$100,590.00 |
| | | 0001 | 0030 | 2035500 | EMBANKMENT IN PLACE | 1,288.00 | 0.00 | 1,288.00 | CUYD | 1,288.00 | \$29.67 | \$38,214.96 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 3,991.00 | 0.00 | 3,991.00 | CUYD | 3,991.00 | \$2.30 | \$9,179.30 |
| | | 0001 | 0050 | 2037075 | COMPACTING IN CUT | 46.40 | 0.00 | 46.40 | STA | 46.40 | \$145.20 | \$6,737.28 |
| | | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 75.00 | 0.00 | 75.00 | CUYD | 75.00 | \$46.76 | \$3,507.00 |
| | | 0001 | 0070 | 2071000 | LINEAR GRADING CLASS 1 | 8.00 | 0.00 | 8.00 | STA | 8.00 | \$1,006.57 | \$8,052.56 |
| | | 0001 | 0080 | 2153000 | SHAPING SLOPES, CLASS III | 24.00 | -2.10 | 21.90 | 100F | 21.90 | \$924.21 | \$20,240.20 |
| | | 0001 | 0095 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 13,093.00 | -1,760.60 | 11,332.40 | SQYD | 11,332.40 | \$7.85 | \$88,959.34 |
| | | 0001 | 0100 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 2,200.00 | 364.11 | 2,564.11 | TONS | 2,564.11 | \$32.46 | \$83,231.01 |
| | | 0001 | 0110 | 4010150 | TYPE A2 SHOULDER | 3,958.30 | 0.00 | 3,958.30 | SQYD | 3,958.30 | \$33.86 | \$134,028.04 |
| | | 0001 | 0120 | 4019901 | MISC.Infrared Scanning | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,200.00 | \$5,200.00 |
| | | 0001 | 0130 | 4019901 | MISC.INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,200.00 | \$5,200.00 |
| | | 0001 | 0135 | 4019905 | MISC.OPTIONAL PAVEMENT | 8,949.70 | -8,949.70 | 0.00 | SQYD | 0.00 | \$44.25 | \$0.00 |
| | | 0001 | 0140 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | 33,829.20 | -64.27 | 33,764.93 | TONS | 33,764.93 | \$82.80 | \$2,795,736.20 |
| | | 0001 | 0150 | 4071005 | TACK COAT | 41,372.00 | -12,022.00 | 29,350.00 | GAL | 29,350.00 | \$2.64 | \$77,484.00 |
| | | 0001 | 0160 | 4134000 | BITUMINOUS FOG SEAL | 24,092.00 | -6,436.80 | 17,655.20 | GAL | 17,655.20 | \$2.59 | \$45,726.97 |
| | | 0001 | 0180 | 6044011 | PIPE COLLAR, TYPE A | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$923.42 | \$7,387.36 |
| | | 0001 | 0190 | 6097000 | ROCK LINING | 33.00 | 0.00 | 33.00 | CUYD | 33.00 | \$141.15 | \$4,657.95 |
| | | 0001 | 0200 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$55.28 | \$110.56 |
| | | 0001 | 0210 | 6161005 | CONSTRUCTION SIGNS | 2,176.00 | -125.00 | 2,051.00 | SQFT | 2,051.00 | \$6.29 | \$12,900.79 |
| | | 0001 | 0220 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 12.00 | -12.00 | 0.00 | EA | 0.00 | \$31.75 | \$0.00 |
| | | 0001 | 0230 | 6161025 | CHANNELIZER (TRIM LINE) | 820.00 | -299.00 | 521.00 | EA | 521.00 | \$12.70 | \$6,616.70 |
| | | 0001 | 0240 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 90.00 | -15.00 | 75.00 | EA | 75.00 | \$47.63 | \$3,572.25 |
| | | 0001 | 0250 | 6161040 | FLASHING ARROW PANEL | 6.00 | -1.00 | 5.00 | EA | 5.00 | \$634.95 | \$3,174.75 |
| | | 0001 | 0260 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 90.00 | -15.00 | 75.00 | EA | 75.00 | \$74.08 | \$5,556.00 |
| | | 0001 | 0270 | 6161070 | TUBULAR MARKER | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$164.03 | \$492.09 |
| | | 0001 | 0280 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 1.00 | 5.00 | EA | 5.00 | \$3,174.77 | \$15,873.85 |
| | | 0001 | 0290 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$1,005.34 | \$0.00 |
| | | 0001 | 0300 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$15,640.00 | \$0.00 |
| | | 0001 | 0310 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0320 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 21.00 | 0.00 | 21.00 | LF | 21.00 | \$31.75 | \$666.75 |
| | | 0001 | 0330 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 121,640.00 | 0.00 | 121,640.00 | LF | 121,640.00 | \$0.22 | \$26,760.80 |
| | | 0001 | 0340 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 98,676.00 | 0.00 | 98,676.00 | LF | 98,676.00 | \$0.22 | \$21,708.72 |
| | | 0001 | 0350 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,393.00 | 246.00 | 3,639.00 | LF | 3,639.00 | \$0.79 | \$2,874.81 |
| | | 0001 | 0360 | 6206108A | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 35.00 | 0.00 | 35.00 | LF | 35.00 | \$5.29 | \$185.15 |
| | | 0001 | 0370 | 6221001 | COLD MILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 304,278.00 | 1,006.00 | 305,284.00 | SQYD | 305,284.00 | \$1.22 | \$372,446.48 |
| | | 0001 | 0380 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,812.40 | 0.00 | 1,812.40 | STA | 1,812.40 | \$20.00 | \$36,248.00 |
| | | 0001 | 0390 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$12,143.17 | \$12,143.17 |
| | | 0001 | 0400 | 7261015 | 15 IN. PIPE GROUP A | 6.00 | -6.00 | 0.00 | LF | 0.00 | \$147.01 | \$0.00 |
| | | 0001 | 0410 | 7261018 | 18 IN. PIPE GROUP A | 7.00 | -7.00 | 0.00 | LF | 0.00 | \$170.88 | \$0.00 |
| | | 0001 | 0420 | 7261024 | 24 IN. PIPE GROUP A | 33.00 | -33.00 | 0.00 | LF | 0.00 | \$168.69 | \$0.00 |
| | | 0001 | 0430 | 7261042 | 42 IN. PIPE GROUP A | 24.00 | -24.00 | 0.00 | LF | 0.00 | \$212.45 | \$0.00 |
| | | 0001 | 0440 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$662.74 | \$0.00 |



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

Report Generated on December 4, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 191018-G01 | J713201 | 0001 | 0450 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$681.53 | \$0.00 |
| | | 0001 | 0460 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$764.78 | \$0.00 |
| | | 0001 | 0470 | 7320642A | 42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$2,538.75 | \$0.00 |
| | | 0001 | 0480 | 8052000A | SEEDING - WARM SEASON MIXTURES | 3.90 | 0.00 | 3.90 | ACRE | 3.90 | \$2,656.71 | \$10,361.17 |
| | | 0001 | 0490 | 8061005 | ROCK DITCH CHECK | 52.00 | -52.00 | 0.00 | LF | 0.00 | \$66.59 | \$0.00 |
| | | 0001 | 0500 | 8061016 | SEDIMENT REMOVAL | 20.00 | 0.00 | 20.00 | CUYD | 16.66 | \$30.49 | \$507.96 |
| | | 0001 | 0510 | 8061019 | SILT FENCE | 1,976.00 | -361.00 | 1,615.00 | LF | 1,615.00 | \$3.19 | \$5,151.85 |
| | | 0010 | 0520 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 21,663.00 | -4,750.50 | 16,912.50 | LF | 16,912.50 | \$23.15 | \$391,524.38 |
| | | 0010 | 0530 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 22.00 | -7.00 | 15.00 | EA | 15.00 | \$2,667.50 | \$40,012.50 |
| | | 0010 | 0540 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$622.41 | \$1,244.82 |
| | | 0010 | 0550 | 6061078 | MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL) | 1.00 | -1.00 | 0.00 | LF | 0.00 | \$4,236.62 | \$0.00 |
| | | 0010 | 0560 | 6061080 | MGS END ANCHOR | 20.00 | -1.00 | 19.00 | EA | 19.00 | \$915.32 | \$17,391.08 |
| | | 0010 | 0570 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 25.00 | 0.00 | 25.00 | EA | 25.00 | \$2,505.36 | \$62,634.00 |
| | | 0020 | 0580 | 9011062 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,885.19 | \$19,540.76 |
| | | 0020 | 0590 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$873.47 | \$3,493.88 |
| | | 0020 | 0600 | 9011312 | LUMINAIRE, LED-B | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$554.43 | \$6,653.16 |
| | | 0020 | 0610 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$6,747.22 | \$6,747.22 |
| | | 0020 | 0620 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 454.00 | -454.00 | 0.00 | LF | 0.00 | \$8.37 | \$0.00 |
| | | 0020 | 0630 | 9016120 | PULL BOX, CONCRETE, STANDARD | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$2,536.73 | \$50,734.60 |
| | | 0020 | 0640 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 1,230.00 | 0.00 | 1,230.00 | LF | 1,230.00 | \$1.05 | \$1,291.50 |
| | | 0020 | 0650 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 10,520.00 | 454.00 | 10,974.00 | LF | 10,974.00 | \$2.61 | \$28,642.14 |
| | | 0020 | 0660 | 9018230 | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$1,302.36 | \$9,116.52 |
| | | 0020 | 0670 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$1,678.95 | \$8,394.75 |
| | | 0020 | 0680 | 9018612 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,598.52 | \$3,598.52 |
| | | 0020 | 0690 | 9019902 | MISC.RELOCATE EXISTING LIGHTING POLE | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,030.39 | \$8,243.12 |
| | | 0040 | 0692 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.83 | 0.00 | 1.83 | CUYD | 4.73 | \$2,415.16 | \$11,423.71 |
| | | 0040 | 0694 | 9031210 | STRUCTURAL STEEL POSTS | 790.00 | 0.00 | 790.00 | LB | 1,925.32 | \$6.01 | \$11,571.17 |
| | | 0040 | 0696 | 9031220 | PIPE POSTS | 520.00 | 0.00 | 520.00 | LB | 520.00 | \$6.27 | \$3,260.40 |
| | | 0040 | 0700 | 9031256 | 7 FT. CHANNEL POST DELINEATOR, WHITE | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$36.35 | \$654.30 |
| | | 0040 | 0710 | 9031258 | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$43.32 | \$216.60 |
| | | 0040 | 0714 | 9031270A | 2 IN. PSST POST - 12 GA. | 48.00 | 0.00 | 48.00 | LF | 72.00 | \$7.11 | \$511.92 |
| | | 0040 | 0716 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 12.00 | 0.00 | 12.00 | LF | 18.00 | \$45.41 | \$817.38 |
| | | 0040 | 0720 | 9039902 | MISC.RELOCATE AND MOUNT ON NEW POST | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$191.22 | \$956.10 |
| | | 0040 | 0730 | 9039902 | MISC.RELOCATE AND REMOUND ON NEW PSST | 4.00 | 0.00 | 4.00 | EA | 6.00 | \$68.00 | \$408.00 |
| | | 0050 | 0740 | 9105001 | TRENCHING TYPE I | 10,251.00 | -496.00 | 9,755.00 | LF | 8,901.00 | \$3.66 | \$32,577.66 |
| | | 0001 | 5001 | 6189901 | MISC.Bond Reimbursement | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$34,475.38 | \$34,475.38 |
| | | 0001 | 5002 | 4019905 | MISC.Misc. Optional Pavement | 0.00 | 7,373.70 | 7,373.70 | SQYD | 7,373.70 | \$45.06 | \$332,258.92 |
| | | 0001 | 5003 | 4081015 | PRIME-LIQUID ASPHALT MC 30 | 0.00 | 7,874.00 | 7,874.00 | GAL | 7,874.00 | \$3.75 | \$29,527.50 |
| | | 0001 | 5004 | 7261015 | 15 IN. PIPE GROUP A | 0.00 | 6.00 | 6.00 | LF | 6.00 | \$172.20 | \$1,033.20 |
| | | 0001 | 5005 | 7261018 | 18 IN. PIPE GROUP A | 0.00 | 7.00 | 7.00 | LF | 7.00 | \$186.81 | \$1,307.67 |
| | | 0001 | 5006 | 7261024 | 24 IN. PIPE GROUP A | 0.00 | 45.50 | 45.50 | LF | 45.50 | \$186.90 | \$8,503.95 |
| | | 0001 | 5007 | 7261042 | 42 IN. PIPE GROUP A | 0.00 | 24.00 | 24.00 | LF | 24.00 | \$222.13 | \$5,331.12 |
| | | 0001 | 5008 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$894.70 | \$1,789.40 |
| | | 0001 | 5009 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$953.50 | \$953.50 |
| | | 0001 | 5010 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$1,036.34 | \$4,145.36 |



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

Report Generated on December 4, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|--|----------|---|----------------------------------|---|-----------------|------------------------|------------------------------|------------|------------------------------------|----------------|--|
| 191018-G01 | J713201 | 0001 | 5011 | 7320642A | 42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$2,445.85 | \$2,445.85 |
| | | 0001 | 5012 | 8061005 | ROCK DITCH CHECK | 0.00 | 1,161.00 | 1,161.00 | LF | 1,161.00 | \$15.75 | \$18,285.75 |
| | | 0020 | 5013 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 0.00 | 454.00 | 454.00 | LF | 408.00 | \$24.68 | \$10,069.44 |
| | | 0001 | 5014 | 7339901 | MISC.Concrete Box Culvert Extension (Force Account:001) | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$30,662.29 | \$30,662.29 |
| | | 0001 | 5015 | 4019905 | MISC.Optional Pavement, 8 IN | 0.00 | 754.60 | 754.60 | SQYD | 754.60 | \$28.84 | \$21,762.66 |
| | | 0020 | 5016 | 9015030 | TRENCHING TYPE III | 0.00 | 496.00 | 496.00 | LF | 896.00 | \$14.07 | \$12,606.72 |
| | Project J713201 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$5,330,943.77 |
| | J813120 | 0001 | 0750 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$13,149.22 | \$13,149.22 |
| | | 0001 | 0760 | 2153000 | SHAPING SLOPES, CLASS III | 7.00 | 0.00 | 7.00 | 100F | 7.00 | \$924.21 | \$6,469.47 |
| | | 0001 | 0770 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 646.80 | -293.63 | 353.17 | TONS | 353.17 | \$32.91 | \$11,622.82 |
| | | 0001 | 0780 | 4019901 | MISC.Infrared Scanning | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,200.00 | \$5,200.00 |
| | | 0001 | 0790 | 4019901 | MISC.INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,200.00 | \$5,200.00 |
| | | 0001 | 0800 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | 10,949.00 | -148.99 | 10,800.01 | TONS | 10,800.01 | \$83.75 | \$904,500.84 |
| | | 0001 | 0810 | 4071005 | TACK COAT | 13,018.00 | -2,849.00 | 10,169.00 | GAL | 10,169.00 | \$2.58 | \$26,236.02 |
| | | 0001 | 0820 | 4134000 | BITUMINOUS FOG SEAL | 7,707.00 | -2,172.00 | 5,535.00 | GAL | 5,535.00 | \$2.57 | \$14,224.95 |
| | | 0001 | 0830 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | -3.00 | 1.00 | EA | 1.00 | \$110.55 | \$110.55 |
| | | 0001 | 0840 | 6161005 | CONSTRUCTION SIGNS | 1,985.00 | -1,219.00 | 766.00 | SQFT | 766.00 | \$6.29 | \$4,818.14 |
| | | 0001 | 0850 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 12.00 | -12.00 | 0.00 | EA | 0.00 | \$31.75 | \$0.00 |
| | | 0001 | 0860 | 6161025 | CHANNELIZER (TRIM LINE) | 800.00 | -534.00 | 266.00 | EA | 266.00 | \$12.70 | \$3,378.20 |
| | | 0001 | 0870 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 90.00 | -60.00 | 30.00 | EA | 30.00 | \$47.63 | \$1,428.90 |
| | | 0001 | 0880 | 6161040 | FLASHING ARROW PANEL | 6.00 | -4.00 | 2.00 | EA | 2.00 | \$634.95 | \$1,269.90 |
| | | 0001 | 0890 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 90.00 | -60.00 | 30.00 | EA | 30.00 | \$74.08 | \$2,222.40 |
| | | 0001 | 0900 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | -3.00 | 1.00 | EA | 1.00 | \$3,174.77 | \$3,174.77 |
| | | 0001 | 0910 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$1,005.34 | \$0.00 |
| | | 0001 | 0920 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$18,835.38 | \$0.00 |
| | | 0001 | 0930 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 37,943.00 | 0.00 | 37,943.00 | LF | 37,943.00 | \$0.22 | \$8,347.46 |
| | | 0001 | 0940 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 32,108.00 | -4,055.00 | 28,053.00 | LF | 28,053.00 | \$0.22 | \$6,171.66 |
| | | 0001 | 0950 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,450.00 | 246.00 | 1,696.00 | LF | 1,696.00 | \$0.79 | \$1,339.84 |
| | | 0001 | 0960 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 98,538.00 | 0.00 | 98,538.00 | SQYD | 98,538.00 | \$1.37 | \$134,997.06 |
| 0001 | | 0970 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 537.00 | 0.00 | 537.00 | STA | 537.00 | \$22.44 | \$12,050.28 | |
| 0001 | 0980 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,642.96 | \$3,642.96 | | |
| 0010 | 0990 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 5,850.00 | 0.00 | 5,850.00 | LF | 5,850.00 | \$23.15 | \$135,427.50 | | |
| 0010 | 1000 | 6061080 | MGS END ANCHOR | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$925.78 | \$9,257.80 | | |
| 0010 | 1010 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$2,505.36 | \$25,053.60 | | |
| 0001 | 5101 | 4081015 | PRIME-LIQUID ASPHALT MC 30 | 0.00 | 2,309.00 | 2,309.00 | GAL | 2,309.00 | \$3.75 | \$8,658.75 | | |
| Project J813120 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,347,953.09 | |
| 191018-G01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$6,678,896.87 | |



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

Report Generated on December 4, 2020

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

Project: J713201

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0640 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | 11/24/20 | 11/24/20 | 360.00 | LF | September 1 2020 L1, L3, L4 | | | | | |
| 0650 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | 11/24/20 | 11/24/20 | 291.00 | LF | PB9 - PB12: 153 LF PB4 - PB14: 131 LF 7 LF that was not reported | | | | | |
| 0740 | 9105001 | TRENCHING TYPE I | 11/24/20 | 11/24/20 | -109.00 | LF | October 30, 2020 100 LF between PB 15 and PB 16 Also, this line item was overreported by 209 LF | | | | | |
| 5016 | 9015030 | TRENCHING TYPE III | 11/24/20 | 11/24/20 | 690.00 | LF | October 30, 2020 400 LF between PB 15 and PB 16 115 LF between PB 19 and RRL3 175 LF between PB UIP3 and PB19 | | | | | |

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

No Agency View Details Exist



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

Report Generated on December 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|---|-----------------------|-----------------------|-------------|--------------|--------------|---------------|--|---|
| 0020 | UNCLASSIFIED EXCAVATION | Other Item Adjustment | FUEL | 8 | May 18, 2020 | hightc1 | (\$132.53) | This is a fuel adjustment for work completed during estimate 0007 as a fuel adjustment was not entered for that estimate. Below are the calculations: Current Index: 1.21 Base Index: 2.09 Quantity: 502 CY Factor: 0.3 Adjustment: \$ (132.53) | |
| | FUEL - Total | | | | | | (\$132.53) | | |
| | Other Item Adjustment - Total | | | | | | (\$132.53) | | |
| | UNCLASSIFIED EXCAVATION | Price | | 8 | May 18, 2020 | SYSTEM | (\$253.77) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 9 | Jun 2, 2020 | SYSTEM | (\$271.16) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 10 | Jun 16, 2020 | SYSTEM | (\$477.19) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | (\$1,265.39) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | (\$405.09) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 13 | Aug 3, 2020 | SYSTEM | (\$290.17) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 14 | Aug 17, 2020 | SYSTEM | (\$39.07) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | - Total | | | | | | (\$3,001.84) | | |
| | Price - Total | | | | | | (\$3,001.84) | | |
| | 0020 - Total | | | | | | (\$3,134.37) | | |
| | 0030 | EMBANKMENT IN PLACE | Price | | 13 | Aug 3, 2020 | SYSTEM | (\$95.80) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 14 | Aug 17, 2020 | SYSTEM | (\$290.76) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| - Total | | | | | | (\$386.56) | | | |
| Price - Total | | | | | | (\$386.56) | | | |
| 0030 - Total | | | | | | (\$386.56) | | | |
| 0095 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 12 | Jul 16, 2020 | SYSTEM | (\$47,309.12) | | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | \$47,309.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user hightc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 13 | Aug 3, 2020 | SYSTEM | (\$63,652.43) | | |
| | | | | 13 | Aug 3, 2020 | SYSTEM | \$63,652.43 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hightc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 14 | Aug 17, 2020 | SYSTEM | (\$69,213.45) | | |
| | | | | 14 | Aug 17, 2020 | SYSTEM | \$69,213.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hightc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 15 | Sep 2, 2020 | SYSTEM | (\$63,289.84) | | |
| | | | | 15 | Sep 2, 2020 | SYSTEM | \$63,289.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user hightc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 16 | Sep 16, 2020 | SYSTEM | (\$63,289.84) | | |
| | | | | 16 | Sep 16, 2020 | SYSTEM | \$63,289.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hightc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| - Total | | | | | | \$0.00 | | | |
| Material - Total | | | | | | \$0.00 | | | |
| | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Price | | 12 | Jul 16, 2020 | SYSTEM | (\$1,817.51) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 13 | Aug 3, 2020 | SYSTEM | (\$407.02) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |



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

Report Generated on December 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|--|------------------------|-----------------------|-------------|--------------|------------|----------------|--|--|
| 0095 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Price | | 14 | Aug 17, 2020 | SYSTEM | (\$140.12) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 15 | Sep 2, 2020 | SYSTEM | \$149.26 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | - Total | | | | (\$2,215.39) | | |
| | | Price - Total | | | | | | (\$2,215.39) | |
| | 0095 - Total | | | | | | | (\$2,215.39) | |
| 0100 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | Overrun | Overrun | 15 | Sep 2, 2020 | SYSTEM | (\$11,819.01) | | |
| | | | | 16 | Sep 16, 2020 | SYSTEM | \$11,819.01 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',32.46000 - 32.46000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | Overrun - Total | | | | | | \$0.00 | |
| | 0100 - Total | | | | | | | \$0.00 | |
| 0110 | TYPE A2 SHOULDER | Construction Stockpile | | 3 | Mar 3, 2020 | SYSTEM | \$12,655.53 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 14 | Aug 17, 2020 | SYSTEM | (\$6,156.11) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 15 | Sep 2, 2020 | SYSTEM | (\$6,499.42) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | | | \$0.00 | |
| | TYPE A2 SHOULDER | Material | | 14 | Aug 17, 2020 | SYSTEM | (\$65,196.08) | | |
| | | | | 14 | Aug 18, 2020 | SYSTEM | \$65,196.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hightc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 15 | Sep 2, 2020 | SYSTEM | (\$134,028.04) | | |
| | | | | 15 | Sep 2, 2020 | SYSTEM | \$134,028.04 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user hightc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 16 | Sep 16, 2020 | SYSTEM | (\$4,482.35) | | |
| | | | | 16 | Sep 16, 2020 | SYSTEM | \$4,482.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hightc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 | |
| | TYPE A2 SHOULDER | Other Item Adjustment | ACAD | 14 | Aug 18, 2020 | hightc1 | (\$2,089.98) | 3,958.3 SY, 3.75", 3.2% AC | |
| | | | | 15 | Sep 2, 2020 | hightc1 | (\$2,194.48) | 3958.3 SY, 2 IN, 6.3% AC | |
| | | | ACAD - Total | | | | (\$4,284.46) | | |
| | TYPE A2 SHOULDER | | FUEL | 14 | Aug 18, 2020 | hightc1 | (\$737.17) | 3958.3 SY, 3.75", 816.4 Tons | |
| | | | | 15 | Sep 2, 2020 | hightc1 | (\$2,837.00) | 3141.90 SY, Index Difference -0.86 | |
| | | | FUEL - Total | | | | (\$3,574.17) | | |
| | Other Item Adjustment - Total | | | | | | | (\$7,858.63) | |
| 0110 - Total | | | | | | | (\$7,858.63) | | |
| 0135 | MISC. OPTIONAL PAVEMENT | Construction Stockpile | | 3 | Mar 3, 2020 | SYSTEM | \$7,653.29 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 4 | Mar 16, 2020 | SYSTEM | (\$7,653.29) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | | | \$0.00 | |
| 0135 - Total | | | | | | | \$0.00 | | |
| 0140 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Construction Stockpile | | 3 | Mar 3, 2020 | SYSTEM | \$300,630.58 | Payment Estimate Item Adjustment generated Stockpile Transaction | |



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

Report Generated on December 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|------------------------|-----------------------|--------------------------------|--------------|------------|------------------|--|
| 0140 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Construction Stockpile | | 4 | Mar 16, 2020 | SYSTEM | \$124,040.39 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 9 | Jun 2, 2020 | SYSTEM | (\$42,584.09) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | Jun 16, 2020 | SYSTEM | (\$153,977.33) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Jul 1, 2020 | SYSTEM | (\$208,831.59) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 12 | Jul 16, 2020 | SYSTEM | (\$2,406.08) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 15 | Sep 2, 2020 | SYSTEM | (\$13,277.52) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 18 | Oct 16, 2020 | SYSTEM | (\$3,594.36) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | | | | Construction Stockpile - Total | | | \$0.00 | |
| | | | | | | | | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material | | 9 | Jun 4, 2020 | SYSTEM | (\$291,035.38) | |
| | | | | 9 | Jun 4, 2020 | SYSTEM | \$291,035.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user capedj2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 10 | Jun 16, 2020 | SYSTEM | (\$1,309,991.22) | |
| | | | | 10 | Jun 16, 2020 | SYSTEM | \$1,309,991.22 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user hightc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 11 | Jul 1, 2020 | SYSTEM | (\$2,691,948.89) | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | \$2,691,948.89 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user hightc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 12 | Jul 16, 2020 | SYSTEM | (\$2,707,871.33) | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | \$2,707,871.33 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hightc1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 13 | Aug 3, 2020 | SYSTEM | (\$2,707,871.33) | |
| | | | | 13 | Aug 3, 2020 | SYSTEM | \$2,707,871.33 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hightc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 14 | Aug 17, 2020 | SYSTEM | (\$2,707,871.33) | |
| | | | | 14 | Aug 18, 2020 | SYSTEM | \$2,707,871.33 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hightc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 15 | Sep 2, 2020 | SYSTEM | (\$2,795,736.20) | |
| | | | | 15 | Sep 2, 2020 | SYSTEM | \$2,795,736.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user hightc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 16 | Sep 16, 2020 | SYSTEM | (\$2,795,736.20) | |
| | | | | 16 | Sep 16, 2020 | SYSTEM | \$2,795,736.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hightc1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 17 | Oct 1, 2020 | SYSTEM | (\$2,795,736.20) | |
| | | | | 17 | Oct 1, 2020 | SYSTEM | \$2,795,736.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hightc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | | | | | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Other Item Adjustment | ACAD | 9 | Jun 2, 2020 | hightc1 | (\$12,179.20) | 3514.92 Tons, 6.3% Virgin AC, Index Difference = (55), Amount = (12,179.20) |
| | | | | 10 | Jun 16, 2020 | hightc1 | (\$57,177.82) | 12,306.23 Tons with 6.3% Virgin AC, Base Index 475, Current Index 401.25 |



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

Report Generated on December 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|--|-----------------------|-----------------------|--------------|--------------|----------------|----------------|---|--|
| 0140 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Other Item Adjustment | ACAD | | 2020 | | | = (\$57,177.82) | |
| | | | | 11 | Jul 1, 2020 | hightc1 | (\$77,547.35) | 16,690.31 Tons with 6.3% Virgin AC, Base Index 475, Current Index 401.25 = (\$77,547.35) | |
| | | | | 12 | Jul 16, 2020 | hightc1 | (\$938.90) | 192.30 Tons with 6.3% Virgin AC, Base Index 475, Current Index 397.5 = (\$938.90) | |
| | | | | 15 | Sep 2, 2020 | hightc1 | (\$5,348.30) | 1061.17 Tons, 6.3% AC | |
| | | | | ACAD - Total | | | (\$153,191.57) | | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | | INTC | 10 | Jun 16, 2020 | hightc1 | \$4,760.42 | \$5,460.42 for IC (\$700) for IR Total: \$4,760.42 | |
| | | | | 14 | Aug 18, 2020 | hightc1 | \$1,890.71 | IC: 1750.71 IR: 140 | |
| | | | | INTC - Total | | | \$6,651.13 | | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | | SMAB | 14 | Aug 18, 2020 | hightc1 | \$124,358.37 | EB Driving: 30,325.37 EB Passing: 31,373.64 WB Driving: 32,218.40 WB Passing: 30,440.96 | |
| | | | | SMAB - Total | | | \$124,358.37 | | |
| | Other Item Adjustment - Total | | | | | | | (\$22,182.07) | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Price | | 9 | Jun 2, 2020 | SYSTEM | (\$14,120.13) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 10 | Jun 16, 2020 | SYSTEM | (\$45,350.91) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | (\$61,507.14) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | (\$542.67) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 15 | Sep 2, 2020 | SYSTEM | (\$3,029.85) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | - Total | | | (\$124,550.70) | | |
| | Price - Total | | | | | | (\$124,550.70) | | |
| 0140 - Total | | | | | | (\$146,732.77) | | | |
| 0200 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | 4 | Mar 16, 2020 | SYSTEM | (\$55.28) | | |
| | | | - Total | | | (\$55.28) | | | |
| | Material - Total | | | | | | (\$55.28) | | |
| | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | MaterialCredit | | 5 | Apr 2, 2020 | SYSTEM | \$55.28 | | |
| | | | - Total | | | \$55.28 | | | |
| | MaterialCredit - Total | | | | | | \$55.28 | | |
| 0200 - Total | | | | | | \$0.00 | | | |
| 0210 | CONSTRUCTION SIGNS | Overrun | Overrun | 12 | Jul 16, 2020 | SYSTEM | (\$385.89) | | |
| | | | | 15 | Sep 2, 2020 | SYSTEM | \$385.89 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.29000 - 6.29000', 'is applied (if non-zero). | |
| | Overrun - Total | | | \$0.00 | | | | | |
| | Overrun - Total | | | | | | \$0.00 | | |
| 0210 - Total | | | | | | \$0.00 | | | |
| 0330 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL | 19 | Nov 2, 2020 | hightc1 | \$185.18 | 12% at 80% pay 26% at 100% pay 62% at 105% pay | |
| | | | | REFL - Total | | | \$185.18 | | |
| | Other Item Adjustment - Total | | | | | | \$185.18 | | |
| 0330 - Total | | | | | | \$185.18 | | | |
| 0340 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L | Other Item Adjustment | REFL | 19 | Nov 2, 2020 | hightc1 | \$265.28 | 9% at 80% pay 32% at 100% pay 59% at 105% pay | |



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------|---|------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0340 | BEADS | Other Item Adjustment | | | | | | |
| | REFL - Total | | | | \$265.28 | | | |
| | Other Item Adjustment - Total | | | | \$265.28 | | | |
| 0340 - Total | | | | | | | \$265.28 | |
| 0350 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | Overrun | 17 | Oct 1, 2020 | SYSTEM | (\$194.34) | |
| | | | | 19 | Nov 2, 2020 | SYSTEM | \$194.34 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.79000 - 0.79000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | \$0.00 | | | |
| 0350 - Total | | | | | | | \$0.00 | |
| 0490 | ROCK DITCH CHECK | Overrun | Overrun | 7 | May 4, 2020 | hightc1 | \$11,891.25 | This line item adjustment is being created for prompt payment for rock ditch checks due to a pending change order. Below are the calculations: 755 LF x \$15.75 / LF = \$11,891.25 This line item adjustment will be reversed by an additional line item adjustment on the next estimate to prevent overpayment to the contractor once rock ditch check quantities can be posted to a DWR. |
| | | | | 8 | May 18, 2020 | hightc1 | (\$11,891.25) | This is an overrun re-adjustment for prompt payment of rock ditch checks on estimate 0007. A change order has since been signed that provides a new line number (5012) for the ditch checks, so the previous overrun adjustment must be negated. |
| | | | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - Total | | | | \$0.00 | |
| | 0490 - Total | | | | | | | \$0.00 |
| 0580 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | Construction Stockpile | | 12 | Jul 16, 2020 | SYSTEM | \$5,756.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 15 | Sep 2, 2020 | SYSTEM | (\$4,317.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 16 | Sep 16, 2020 | SYSTEM | (\$1,439.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | | \$0.00 |
| 0580 - Total | | | | | | | \$0.00 | |
| 0590 | BRACKET ARM, 15 FT. OR 4.6 M | Construction Stockpile | | 12 | Jul 16, 2020 | SYSTEM | \$2,188.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 15 | Sep 2, 2020 | SYSTEM | (\$1,641.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 16 | Sep 16, 2020 | SYSTEM | (\$547.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | | \$0.00 |
| 0590 - Total | | | | | | | \$0.00 | |
| 0660 | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) | Construction Stockpile | | 12 | Jul 16, 2020 | SYSTEM | \$2,471.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 16 | Sep 16, 2020 | SYSTEM | (\$2,471.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | | \$0.00 |
| 0660 - Total | | | | | | | \$0.00 | |
| 0670 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | Construction Stockpile | | 12 | Jul 16, 2020 | SYSTEM | \$2,508.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 15 | Sep 2, 2020 | SYSTEM | (\$1,504.80) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 16 | Sep 16, 2020 | SYSTEM | (\$501.60) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 18 | Oct 16, 2020 | SYSTEM | (\$501.60) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$0.00 | | | |
| Construction Stockpile - Total | | | | | | | \$0.00 | |



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Line Item Adjustments - All Estimates

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------|--|-----------------|-----------------------|--------------|--------------|--------------|---|--|
| 0670 - Total | | | | | | | \$0.00 | |
| 0692 | CONCRETE FOOTINGS, EMBEDDED | Overrun | Overrun | 20 | Nov 16, 2020 | SYSTEM | (\$7,003.96) | |
| | | | Overrun - Total | | | | (\$7,003.96) | |
| | Overrun - Total | | | | | | (\$7,003.96) | |
| 0692 - Total | | | | | | | (\$7,003.96) | |
| 0694 | STRUCTURAL STEEL POSTS | Material | | 20 | Nov 16, 2020 | SYSTEM | (\$11,571.17) | |
| | | | - Total | | | | (\$11,571.17) | |
| | Material - Total | | | | | | (\$11,571.17) | |
| | STRUCTURAL STEEL POSTS | MaterialCredit | | 21 | Dec 3, 2020 | SYSTEM | \$11,571.17 | |
| | | | - Total | | | | \$11,571.17 | |
| | MaterialCredit - Total | | | | | | \$11,571.17 | |
| | STRUCTURAL STEEL POSTS | Overrun | Overrun | 20 | Nov 16, 2020 | SYSTEM | \$6,823.27 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 20 | Nov 16, 2020 | SYSTEM | (\$6,823.27) | |
| | | | | 21 | Dec 3, 2020 | SYSTEM | (\$6,823.27) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | Overrun - Total | | | | (\$6,823.27) | | | |
| Overrun - Total | | | | | | (\$6,823.27) | | |
| 0694 - Total | | | | | | | (\$6,823.27) | |
| 0696 | PIPE POSTS | Material | | 20 | Nov 16, 2020 | SYSTEM | (\$3,260.40) | |
| | | | | 20 | Nov 16, 2020 | SYSTEM | \$3,260.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hightc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | | | \$0.00 | |
| 0696 - Total | | | | | | | \$0.00 | |
| 0700 | 7 FT. CHANNEL POST DELINEATOR, WHITE | Material | | 20 | Nov 16, 2020 | SYSTEM | (\$654.30) | |
| | | | | 20 | Nov 16, 2020 | SYSTEM | \$654.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hightc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | | | \$0.00 | |
| 0700 - Total | | | | | | | \$0.00 | |
| 0710 | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED | Material | | 20 | Nov 16, 2020 | SYSTEM | (\$216.60) | |
| | | | | 20 | Nov 16, 2020 | SYSTEM | \$216.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hightc1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | | | \$0.00 | |
| 0710 - Total | | | | | | | \$0.00 | |
| 0714 | 2 IN. PSST POST - 12 GA. | Material | | 20 | Nov 16, 2020 | SYSTEM | (\$511.92) | |
| | | | - Total | | | | (\$511.92) | |
| | Material - Total | | | | | | (\$511.92) | |
| | 2 IN. PSST POST - 12 GA. | MaterialCredit | | 21 | Dec 3, 2020 | SYSTEM | \$511.92 | |
| | | | - Total | | | | \$511.92 | |
| | MaterialCredit - Total | | | | | | \$511.92 | |
| 2 IN. PSST POST - 12 GA. | Overrun | Overrun | 20 | Nov 16, 2020 | SYSTEM | \$170.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | 20 | Nov 16, 2020 | SYSTEM | (\$170.64) | | |



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Line Item Adjustments - All Estimates

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|--|------------------------|-----------------------|--------------|--|----------------|----------------|--|--|
| 0714 | 2 IN. PSST POST - 12 GA. | Overrun | Overrun | | 2020 | | | | |
| | | | | 21 | Dec 3, 2020 | SYSTEM | (\$170.64) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | | | | | | |
| | | | Overrun - Total | | | | (\$170.64) | | |
| | Overrun - Total | | | | | | (\$170.64) | | |
| 0714 - Total | | | | | | (\$170.64) | | | |
| 0716 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | Material | | 20 | Nov 16, 2020 | SYSTEM | (\$817.38) | | |
| | | | | - Total | | | (\$817.38) | | |
| | | Material - Total | | | | | (\$817.38) | | |
| | POST ANCHOR FOR 2 IN. PSST - 7 GA. | MaterialCredit | | 21 | Dec 3, 2020 | SYSTEM | \$817.38 | | |
| | | | | - Total | | | \$817.38 | | |
| | | MaterialCredit - Total | | | | | \$817.38 | | |
| | POST ANCHOR FOR 2 IN. PSST - 7 GA. | Overrun | Overrun | 20 | Nov 16, 2020 | SYSTEM | \$272.46 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | 20 | Nov 16, 2020 | SYSTEM | (\$272.46) | | |
| | | | | 21 | Dec 3, 2020 | SYSTEM | (\$272.46) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | Overrun - Total | | | (\$272.46) | | | |
| Overrun - Total | | | | | (\$272.46) | | | | |
| 0716 - Total | | | | | | (\$272.46) | | | |
| 0730 | MISC. RELOCATE AND REMOUND ON NEW PSST | Overrun | Overrun | 20 | Nov 16, 2020 | SYSTEM | (\$136.00) | | |
| | | | | | | | | Overrun - Total | |
| | | Overrun - Total | | | | | (\$136.00) | | |
| 0730 - Total | | | | | | (\$136.00) | | | |
| 0800 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Construction Stockpile | | 3 | Mar 3, 2020 | SYSTEM | \$97,301.26 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 4 | Mar 16, 2020 | SYSTEM | \$40,146.57 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 10 | Jun 16, 2020 | SYSTEM | (\$62,021.62) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | (\$62,298.93) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | (\$11,256.94) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 16 | Sep 16, 2020 | SYSTEM | (\$1,870.34) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | \$0.00 | | | |
| | Construction Stockpile - Total | | | | | \$0.00 | | | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material | | 10 | Jun 16, 2020 | SYSTEM | (\$413,775.25) | | |
| | | | | 10 | Jun 16, 2020 | SYSTEM | \$413,775.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user hightc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | (\$829,400.54) | | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | \$829,400.54 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user hightc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | (\$904,500.84) | | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | \$904,500.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hightc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | 13 | Aug 3, 2020 | SYSTEM | (\$904,500.84) | | | |
| | 13 | Aug 3, 2020 | SYSTEM | \$904,500.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hightc1 overriding Payment | | | | |



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Line Item Adjustments - All Estimates

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--|---|-----------------------|-----------------------|-----------------|---------------|---------------|---|--|
| 0800 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material | | | | | | Estimate Exception 5 on the current Payment Estimate. |
| | | | | 14 | Aug 17, 2020 | SYSTEM | (\$904,500.84) | |
| | | | | 14 | Aug 18, 2020 | SYSTEM | \$904,500.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hightc1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 15 | Sep 2, 2020 | SYSTEM | (\$904,500.84) | |
| | | | | 15 | Sep 2, 2020 | SYSTEM | \$904,500.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user hightc1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 16 | Sep 16, 2020 | SYSTEM | (\$904,500.84) | |
| | | | | 16 | Sep 16, 2020 | SYSTEM | \$904,500.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user hightc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 17 | Oct 1, 2020 | SYSTEM | (\$904,500.84) | |
| | | | | 17 | Oct 1, 2020 | SYSTEM | \$904,500.84 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hightc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | - Total | | | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Other Item Adjustment | ACAD | 10 | Jun 16, 2020 | hightc1 | (\$22,955.26) | 4,940.6 Tons with 6.3% Virgin AC, Base Index 475, Current Index 401.25 = (\$22,955.26) |
| | | | | 11 | Jul 1, 2020 | hightc1 | (\$23,057.90) | 4,962.69 Tons with 6.3% Virgin AC, Base Index 475, Current Index 401.25 = (\$23,057.90) |
| | | | | 12 | Jul 16, 2020 | hightc1 | (\$4,378.24) | 896.72 Tons with 6.3% Virgin AC, Base Index 475, Current Index 397.5 = (\$4,378.24) |
| | ACAD - Total | | | | | (\$50,391.40) | | |
| | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | | SMAB | 14 | Aug 18, 2020 | hightc1 | \$38,042.15 | EB Driving: 9533.15 EB Passing: 9239.02 WB Driving: 9028.08 WB Passing: 10241.90 |
| | SMAB - Total | | | | | \$38,042.15 | | |
| Other Item Adjustment - Total | | | | | (\$12,349.25) | | | |
| ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Price | | 10 | Jun 16, 2020 | SYSTEM | (\$18,207.10) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | 11 | Jul 1, 2020 | SYSTEM | (\$18,288.51) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | 12 | Jul 16, 2020 | SYSTEM | (\$2,530.55) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| - Total | | | | | (\$39,026.16) | | | |
| Price - Total | | | | | (\$39,026.16) | | | |
| 0800 - Total | | | | | (\$51,375.41) | | | |
| 0810 | TACK COAT | Overrun | Overrun | 12 | Jul 16, 2020 | SYSTEM | (\$812.70) | |
| | | | | 15 | Sep 2, 2020 | SYSTEM | \$812.70 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.58000 - 2.58000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 |
| | Overrun - Total | | | | | \$0.00 | | |
| 0810 - Total | | | | | \$0.00 | | | |
| 0930 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL | 19 | Nov 2, 2020 | hightc1 | \$234.77 | 0% at 80% pay 44% at 100% pay 56% at 105% pay |
| | | | | REFL - Total | | | | \$234.77 |
| | Other Item Adjustment - Total | | | | | \$234.77 | | |
| 0930 - Total | | | | | \$234.77 | | | |
| 0940 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL | 19 | Nov 2, 2020 | hightc1 | \$95.51 | 0% at 80% pay 69% at 100% pay 31% at 105% pay |



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Line Item Adjustments - All Estimates

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------|---|------------------------|-----------------------|--------------------------------|---------------|------------|---------------|---|--------|--|
| 0940 | | Other Item Adjustment | REFL - Total | | | | \$95.51 | | | |
| | Other Item Adjustment - Total | | | | | | \$95.51 | | | |
| | 0940 - Total | | | | | | \$95.51 | | | |
| 0950 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | Overrun | 17 | Oct 1, 2020 | SYSTEM | (\$194.34) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.79000 - 0.79000, 'is applied (if non-zero). | | |
| | | | | 19 | Nov 2, 2020 | SYSTEM | \$194.34 | | | |
| | Overrun - Total | | | | \$0.00 | | | | | |
| | Overrun - Total | | | | \$0.00 | | | | | |
| | 0950 - Total | | | | \$0.00 | | | | | |
| 5002 | MISC. Misc. Optional Pavement | Construction Stockpile | | 4 | Mar 16, 2020 | SYSTEM | \$10,811.04 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | (\$1,801.62) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 14 | Aug 17, 2020 | SYSTEM | (\$7,206.65) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 15 | Sep 2, 2020 | SYSTEM | (\$1,802.77) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | \$0.00 | | | |
| | | | | Construction Stockpile - Total | | | \$0.00 | | | |
| | MISC. Misc. Optional Pavement | Other Item Adjustment | ACAD | 12 | Jul 16, 2020 | hightc1 | (\$2,233.98) | 758.33 Tons with 6.3% Virgin AC, Base Index 475, Current Index 397.5 = (\$2,233.98) | | |
| | | | | 14 | Aug 18, 2020 | hightc1 | (\$7,455.70) | 6619.05 SY, 8", 3.2% AC | | |
| | | | | 15 | Sep 2, 2020 | hightc1 | (\$4,938.02) | 754.65 SY, 8 IN, 3.2% AC 7373.7 SY, 2 IN, 6.3% AC | | |
| | | | | ACAD - Total | | | (\$14,627.70) | | | |
| | MISC. Misc. Optional Pavement | | FUEL | 12 | Jul 16, 2020 | hightc1 | (\$2,140.01) | 758.33 Tons, Base Index 2.09, Current Index 1.24 = (\$2,140.01) | | |
| | | | | 14 | Aug 18, 2020 | hightc1 | (\$8,315.43) | 6619.05 SY, 8", 2912.38 Tons | | |
| | | | | 15 | Sep 2, 2020 | hightc1 | (\$3,744.94) | 1311.62 tons, Index Diff -0.86 | | |
| | | | | FUEL - Total | | | (\$14,200.38) | | | |
| | | | | Other Item Adjustment - Total | | | (\$28,828.08) | | | |
| | MISC. Misc. Optional Pavement | Overrun | Overrun | 15 | Sep 2, 2020 | SYSTEM | (\$8,318.08) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.06000 - 45.06000, 'is applied (if non-zero). | | |
| | | | | 16 | Sep 16, 2020 | SYSTEM | \$8,318.08 | | | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | Overrun - Total | | | | | \$0.00 | |
| | 5002 - Total | | | | (\$28,828.08) | | | | | |
| 5006 | 24 IN. PIPE GROUP A | Overrun | Overrun | 9 | Jun 4, 2020 | SYSTEM | (\$1,027.95) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',186.90000 - 186.90000, 'is applied (if non-zero). | | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | \$1,027.95 | | | |
| | Overrun - Total | | | | \$0.00 | | | | | |
| | Overrun - Total | | | | \$0.00 | | | | | |
| 5006 - Total | | | | \$0.00 | | | | | | |
| 5012 | ROCK DITCH CHECK | Overrun | Overrun | 12 | Jul 16, 2020 | SYSTEM | (\$551.25) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.75000 - 15.75000, 'is applied (if non-zero). | | |
| | | | | 13 | Aug 3, 2020 | SYSTEM | (\$378.00) | | | |
| | | | | 15 | Sep 2, 2020 | SYSTEM | (\$4,221.00) | | | |
| | | | | 16 | Sep 16, 2020 | SYSTEM | \$5,150.25 | | | |



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

Report Generated on December 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|-------------------------------|-----------------------|-----------------------|-------------|--------------|----------------|--------------|--|
| 5012 | | Overrun | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| | 5012 - Total | | | | | | \$0.00 | |
| 5013 | CONDUIT, 4 IN. RIGID, PUSHED | Material | | 14 | Aug 17, 2020 | SYSTEM | (\$9,822.64) | |
| | | | - Total | | | | (\$9,822.64) | |
| | Material - Total | | | | | | (\$9,822.64) | |
| | CONDUIT, 4 IN. RIGID, PUSHED | MaterialCredit | | 15 | Sep 2, 2020 | SYSTEM | \$9,822.64 | |
| | | | - Total | | | | \$9,822.64 | |
| | MaterialCredit - Total | | | | | | \$9,822.64 | |
| | 5013 - Total | | | | | | \$0.00 | |
| 5015 | MISC. Optional Pavement, 8 IN | Other Item Adjustment | ACAD | 15 | Sep 2, 2020 | hightc1 | (\$1,055.84) | 754.6 SY, 6 IN, 3.2% AC 754.6 SY, 2 IN, 6.3% AC |
| | | | ACAD - Total | | | | (\$1,055.84) | |
| | MISC. Optional Pavement, 8 IN | | FUEL | 15 | Sep 2, 2020 | hightc1 | (\$959.35) | 336 tons, Index Diff -0.86 |
| | | | FUEL - Total | | | | (\$959.35) | |
| | Other Item Adjustment - Total | | | | | | (\$2,015.19) | |
| 5015 - Total | | | | | | (\$2,015.19) | | |
| 5016 | TRENCHING TYPE III | Overrun | Overrun | 21 | Dec 3, 2020 | SYSTEM | (\$5,628.00) | |
| | | | Overrun - Total | | | | (\$5,628.00) | |
| | Overrun - Total | | | | | | (\$5,628.00) | |
| 5016 - Total | | | | | | (\$5,628.00) | | |
| Overall - Total | | | | | | (\$261,799.99) | | |