



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 17, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 11	Contract ID 191018-H04 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start September 2, 2020 Pay Period End September 15, 2020	Original Contract Amount \$4,589,414.37 Net Change Order Amount \$50,861.07 Current Contract Amount \$4,640,275.44
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Approval Date		By User
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	schmij8
September 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
September 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		70.89%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
191018-H04			
Total Posted Items Pay	\$886,522.86	\$2,402,859.97	\$3,289,382.83
Gross Item Adjustments	(\$24,827.39)	(\$44,702.16)	(\$69,529.55)
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
		\$2,358,157.81	\$3,219,853.28
Contract Total Payable This Estimate:	\$861,695.47		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3518	0080	4029905	MISC.OPTIONAL SHOULDERS	SQYD	\$17.600	8,345.3	\$146,877.28
	5001	8061006	ALTERNATE DITCH CHECK	LF	\$14.000	80	\$1,120.00
Project J9S3518 - Total							\$147,997.28
J9S3527	0960	4029905	MISC.OPTIONAL SHOULDERS	SQYD	\$17.200	13,286.9	\$228,534.68
Project J9S3527 - Total							\$228,534.68
J9S3554	1420	2063300	CLASS 4 EXCAVATION	CUYD	\$100.000	11	\$1,100.00
	1430	2129909	MISC.SHOULDER GRADING	STA	\$352.000	320.6	\$112,851.20
	1470	4029905	MISC.OPTIONAL SHOULDER	SQYD	\$18.000	6,428.9	\$115,720.20
	1650	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	\$2,000.000	19.3	\$38,600.00
	1660	7061030	REINFORCING STEEL (CULVERTS)	LB	\$2.000	3,670	\$7,340.00
	1700	8061005	ROCK DITCH CHECK	LF	\$11.250	726	\$8,167.50
	1720	8061019	SILT FENCE	LF	\$2.300	295	\$678.50
Project J9S3554 - Total							\$284,457.40
J9S3555	1860	4029905	MISC.OPTIONAL SHOULDER	SQYD	\$18.500	12,191	\$225,533.50
Project J9S3555 - Total							\$225,533.50
Overall - Total							\$886,522.86

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
J9S3518	0080	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	See AC Adjustment for Estimate 0011.			(\$7,527.46)
	0260	CLASS B-1 CONCRETE (CULVERTS)	MaterialCredit			21.3	\$2,000.00	\$42,600.00
	0260	CLASS B-1 CONCRETE (CULVERTS)	Other Item Adjustment	Material Discrepancy	Materials exceptions have been satisfied. Taking back previous pay adjustments.			(\$39,400.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3518				Payment Adjustment				
	0270	REINFORCING STEEL (CULVERTS)	Material			-3,690	\$2.00	(\$7,380.00)
	0270	REINFORCING STEEL (CULVERTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schmij8 overriding Payment Estimate Exception 15 on the current Payment Estimate.	3,690	\$2.00	\$7,380.00
	0400	CURB BLOCKOUT	MaterialCredit			535	\$74.00	\$39,590.00
	0400	CURB BLOCKOUT	Material			-535	\$74.00	(\$39,590.00)
	5001	ALTERNATE DITCH CHECK	Material			-80	\$14.00	(\$1,120.00)
J9S3519	0510	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			2	\$1,500.00	\$3,000.00
	0510	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$1,500.00	(\$3,000.00)
	0790	MISC.	MaterialCredit			1	\$125.00	\$125.00
	0790	MISC.	Material			-1	\$125.00	(\$125.00)
	0860	CURB BLOCKOUT	MaterialCredit			284	\$108.00	\$30,672.00
	0860	CURB BLOCKOUT	Material			-284	\$108.00	(\$30,672.00)
J9S3527	0960	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	See AC Adjustment for Estimate 0011.			(\$11,984.78)
	0980	CONCRETE APPROACH PAVEMENT	MaterialCredit			16	\$100.00	\$1,600.00
	1190	CLASS B-1 CONCRETE (CULVERTS)	MaterialCredit			8.1	\$2,000.00	\$16,200.00
	1190	CLASS B-1 CONCRETE (CULVERTS)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Materials exceptions have been satisfied. Taking back previous pay adjustments.			(\$12,400.00)
	1200	REINFORCING STEEL (CULVERTS)	Material			-1,280	\$2.00	(\$2,560.00)
	1200	REINFORCING STEEL (CULVERTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user schmij8 overriding Payment Estimate Exception 16 on the current Payment Estimate.	1,280	\$2.00	\$2,560.00
	1400	CURB BLOCKOUT	MaterialCredit			836	\$83.00	\$69,388.00
	1400	CURB BLOCKOUT	Material			-836	\$83.00	(\$69,388.00)
J9S3554	1470	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	See AC Adjustment for Estimate 0011.			(\$5,798.87)
	1650	CLASS B-1 CONCRETE (CULVERTS)	MaterialCredit			19.9	\$2,000.00	\$39,800.00
	1650	CLASS B-1 CONCRETE (CULVERTS)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Materials exceptions have been satisfied. Taking back previous pay adjustments.			(\$36,000.00)
	1660	REINFORCING STEEL (CULVERTS)	Material			-6,880	\$2.00	(\$13,760.00)
	1660	REINFORCING STEEL	Material		This adjustment offsets the original system-	6,880	\$2.00	\$13,760.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3554		(CULVERTS)			generated Overrun Payment Estimate Item Adjustment (0021) due to user schmij8 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
	1700	ROCK DITCH CHECK	Material			-726	\$11.25	(\$8,167.50)
	1700	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user schmij8 overriding Payment Estimate Exception 17 on the current Payment Estimate.	726	\$11.25	\$8,167.50
	1790	CURB BLOCKOUT	MaterialCredit			234	\$125.00	\$29,250.00
	1790	CURB BLOCKOUT	Material			-234	\$125.00	(\$29,250.00)
J9S3555	1860	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	See AC Adjustment for Estimate 0011.			(\$10,996.28)
	2020	CLASS B-1 CONCRETE (CULVERTS)	MaterialCredit			17.4	\$2,000.00	\$34,800.00
	2020	CLASS B-1 CONCRETE (CULVERTS)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Materials exceptions have been satisfied. Taking back previous pay adjustments.			(\$34,600.00)
	2030	REINFORCING STEEL (CULVERTS)	Material			-3,500	\$2.00	(\$7,000.00)
	2030	REINFORCING STEEL (CULVERTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user schmij8 overriding Payment Estimate Exception 14 on the current Payment Estimate.	3,500	\$2.00	\$7,000.00
J9S3594	2230	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			2	\$1,500.00	\$3,000.00
	2230	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$1,500.00	(\$3,000.00)
Total								(\$24,827.39)



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3518	FAS S702(88)	Add shoulders and rumble stripes	H	ST FRANCOIS	from Old Fredericktown Road to Route AA
J9S3519	FAS S702(87)	Add shoulders and rumble stripes	B	PERRY	from 0.25 miles south of National Guard Drive to I-55
J9S3527	FAS S702(89)	Add shoulders and rumble stripes	K	ST FRANCOIS	from Point View Drive to Route D
J9S3554	FAS S702(92)	Add shoulders and rumble stripes	NN	ST FRANCOIS	from Route N to MO 221
J9S3555	FAS S702(93)	Add shoulders and rumble stripes	AA	ST FRANCOIS	from Route H to Pendelton Road
J9S3594	FAS-S703(066)	Add shoulders and rumble stripes	B	PERRY	From I-55 to the Perry County Line

Totals by Job Numbers

J9S3518	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$147,997.28</td><td>\$307,668.25</td><td>\$455,665.53</td></tr><tr><td>Gross Item Adjustments</td><td>(\$5,447.46)</td><td>(\$7,159.00)</td><td>(\$12,606.46)</td></tr><tr><td>Gross Item Pay</td><td>\$142,549.82</td><td>\$300,509.25</td><td>\$443,059.07</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>		This Estimate	Previous	To Date	Posted Item Pay	\$147,997.28	\$307,668.25	\$455,665.53	Gross Item Adjustments	(\$5,447.46)	(\$7,159.00)	(\$12,606.46)	Gross Item Pay	\$142,549.82	\$300,509.25	\$443,059.07	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
	This Estimate	Previous	To Date																														
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Liquidated Damages	\$0.00	\$0.00	\$0.00																														
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																														
J9S3519	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$805,782.22</td><td>\$805,782.22</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$17,923.93)</td><td>(\$17,923.93)</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$787,858.29</td><td>\$787,858.29</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>		This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$805,782.22	\$805,782.22	Gross Item Adjustments	\$0.00	(\$17,923.93)	(\$17,923.93)	Gross Item Pay	\$0.00	\$787,858.29	\$787,858.29	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																														
J9S3527	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$228,534.68</td><td>\$494,668.20</td><td>\$723,202.88</td></tr><tr><td>Gross Item Adjustments</td><td>(\$6,584.78)</td><td>(\$3,134.80)</td><td>(\$9,719.58)</td></tr><tr><td>Gross Item Pay</td><td>\$221,949.90</td><td>\$491,533.40</td><td>\$713,483.30</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>		This Estimate	Previous	To Date	Posted Item Pay	\$228,534.68	\$494,668.20	\$723,202.88	Gross Item Adjustments	(\$6,584.78)	(\$3,134.80)	(\$9,719.58)	Gross Item Pay	\$221,949.90	\$491,533.40	\$713,483.30	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
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Liquidated Damages	\$0.00	\$0.00	\$0.00																														
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																														
J9S3554	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$284,457.40</td><td>\$108,360.00</td><td>\$392,817.40</td></tr><tr><td>Gross Item Adjustments</td><td>(\$1,998.87)</td><td>(\$8,187.50)</td><td>(\$10,186.37)</td></tr><tr><td>Gross Item Pay</td><td>\$282,458.53</td><td>\$100,172.50</td><td>\$382,631.03</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>		This Estimate	Previous	To Date	Posted Item Pay	\$284,457.40	\$108,360.00	\$392,817.40	Gross Item Adjustments	(\$1,998.87)	(\$8,187.50)	(\$10,186.37)	Gross Item Pay	\$282,458.53	\$100,172.50	\$382,631.03	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
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Liquidated Damages	\$0.00	\$0.00	\$0.00																														
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																														
J9S3555	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$225,533.50</td><td>\$335,786.95</td><td>\$561,320.45</td></tr><tr><td>Gross Item Adjustments</td><td>(\$10,796.28)</td><td>(\$200.00)</td><td>(\$10,996.28)</td></tr><tr><td>Gross Item Pay</td><td>\$214,737.22</td><td>\$335,586.95</td><td>\$550,324.17</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>		This Estimate	Previous	To Date	Posted Item Pay	\$225,533.50	\$335,786.95	\$561,320.45	Gross Item Adjustments	(\$10,796.28)	(\$200.00)	(\$10,996.28)	Gross Item Pay	\$214,737.22	\$335,586.95	\$550,324.17	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
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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
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Project Details

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Totals by Job Numbers

J9S3594		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$350,594.35	\$350,594.35
	Gross Item Adjustments	\$0.00	(\$8,096.93)	(\$8,096.93)
	Gross Item Pay	\$0.00	\$342,497.42	\$342,497.42
	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 September 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3519, Item 6123000A, Project Item Line Number 0510, Material Set 6123000A, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	We have not received a certification for the TMA.	schmij8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3594, Item 6123000A, Project Item Line Number 2230, Material Set 6123000A, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	We have not received a certification for the TMA.	schmij8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3518, Item 7034600, Project Item Line Number 0400, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	PAL ID has not been reported for this item yet.	schmij8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3518, Item 7034600, Project Item Line Number 0400, Material Set 703460096, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL ID has not been reported for this item yet.	schmij8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3519, Item 7034600, Project Item Line Number 0860, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Split sample record has not been created.	schmij8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3519, Item 7034600, Project Item Line Number 0860, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Split sample record has not been created.	schmij8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3519, Item 7034600, Project Item Line Number 0860, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	We have not received QC CRE2O reports for air, slump, strength, and site inspection for the concrete used for curb blockouts.	schmij8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3519, Item 7034600, Project Item Line Number 0860, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	PAL ID has not been reported for this item yet.	schmij8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3527, Item 7034600, Project Item Line Number 1400, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	PAL ID has not been reported for this item yet.	schmij8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3554, Item 7034600, Project Item Line Number 1790, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	We have not received QC CRE2O reports for air, slump, strength, and site inspection for the concrete used for curb blockouts.	schmij8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3554, Item 7034600, Project Item Line Number 1790, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	PAL ID has not been reported for this item yet.	schmij8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3554, Item 7034600, Project Item Line Number 1790, Material Set 703460096, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL ID has not been reported for this item yet.	schmij8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3554, Item 7061030, Project Item Line Number 1660, Material Set 706103096, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL ID has not been reported for this item yet.	schmij8	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3555, Item 7061030, Project Item Line Number 2030, Material Set 706103096, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL ID has not been reported for this item yet.	schmij8	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3518, Item 7061030, Project Item Line Number 0270, Material Set 706103096, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL ID has not been reported for this item yet.	schmij8	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3527, Item 7061030, Project Item Line Number 1200, Material Set 706103096, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL ID has not been reported for this item yet.	schmij8	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3554, Item 8061005, Project Item Line Number 1700, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Visual inspection for rock ditch check has not been entered yet.	schmij8	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3518, Item 8061006, Project Item Line Number 5001, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	We have not received a certification for the alternate ditch checks.	schmij8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3519, Item 8069902, Project Item Line Number 0790, Material Set 8069902, Material 0806EK - Erosion Control Materials, Acceptance Action Generic 0806EK is insufficient.	We have not received a cert for the flocculant sock.	schmij8	Acknowledged



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

Report Generated on September 17, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191018-H04	J9S3518	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.66	\$23,000.00	\$15,180.00
		0001	0020	2063300	CLASS 4 EXCAVATION	2.00	0.00	2.00	CUYD	2.00	\$200.00	\$400.00
		0001	0030	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0040	2129909	MISC.SHOULDER GRADING	370.50	0.00	370.50	STA	296.40	\$351.00	\$104,036.40
		0001	0050	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	550.00	0.00	550.00	LF	0.00	\$8.00	\$0.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	57.00	0.00	57.00	TONS	0.00	\$30.00	\$0.00
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	95.10	0.00	95.10	TONS	0.00	\$160.00	\$0.00
		0001	0080	4029905	MISC.OPTIONAL SHOULDERS	8,345.30	0.00	8,345.30	SQYD	8,345.30	\$17.60	\$146,877.28
		0001	0090	6119910	MISC.TYPE 2 ROCK DITCH LINER FURNISHING AND PLACING	36.40	0.00	36.40	TONS	0.00	\$50.00	\$0.00
		0001	0100	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0120	6129902	MISC.CRASH CUSHION	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	1,240.00	0.00	1,240.00	SQFT	580.00	\$5.00	\$2,900.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$45.00	\$0.00
		0001	0150	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$20.00	\$0.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$20.00	\$0.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	1.00	\$2,500.00	\$2,500.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$71,000.00	\$53,250.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	41,517.00	0.00	41,517.00	LF	0.00	\$0.10	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	34,631.00	0.00	34,631.00	LF	0.00	\$0.11	\$0.00
		0001	0220	6207001	PAVEMENT MARKING REMOVAL	41,517.00	0.00	41,517.00	LF	0.00	\$0.20	\$0.00
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	68.00	0.00	68.00	SQYD	0.00	\$2.00	\$0.00
		0001	0240	6269909	MISC.SHOULDER RUMBLE STRIP	259.10	0.00	259.10	STA	0.00	\$41.50	\$0.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0260	7034041	CLASS B-1 CONCRETE (CULVERTS)	21.30	0.00	21.30	CUYD	21.30	\$2,000.00	\$42,600.00
		0001	0270	7061030	REINFORCING STEEL (CULVERTS)	3,690.00	0.00	3,690.00	LB	3,690.00	\$2.00	\$7,380.00
		0001	0280	7250415	15 IN. PIPE GROUP C	417.00	0.00	417.00	LF	417.00	\$50.00	\$20,850.00
		0001	0290	7250418	18 IN. PIPE GROUP C	8.00	0.00	8.00	LF	8.00	\$100.00	\$800.00
		0001	0300	8051000A	SEEDING - COOL SEASON MIXTURES	10.00	0.00	10.00	ACRE	0.00	\$2,150.00	\$0.00
		0001	0310	8061005	ROCK DITCH CHECK	660.00	240.00	900.00	LF	900.00	\$11.25	\$10,125.00
		0001	0320	8061016	SEDIMENT REMOVAL	68.00	0.00	68.00	CUYD	0.00	\$20.00	\$0.00
		0001	0330	8061019	SILT FENCE	2,073.00	0.00	2,073.00	LF	85.00	\$2.30	\$195.50
		0010	0340	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	0.00	\$3,300.00	\$0.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,900.00	\$0.00
		0040	0360	9031260	WOOD POST, 4 IN. BY 4 IN.	30.00	0.00	30.00	LF	18.00	\$5.00	\$90.00
		0040	0370	9031270A	2 IN. PSST POST - 12 GA.	264.00	0.00	264.00	LF	0.00	\$12.00	\$0.00
		0040	0380	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	66.00	0.00	66.00	LF	0.00	\$30.00	\$0.00
		0040	0390	9035004A	SH-FLAT SHEET	66.00	0.00	66.00	SQFT	0.00	\$26.00	\$0.00
		0070	0400	7034600	CURB BLOCKOUT	535.00	0.00	535.00	LF	535.00	\$74.00	\$39,590.00
		0001	5001	8061006	ALTERNATE DITCH CHECK	0.00	400.00	400.00	LF	80.00	\$14.00	\$1,120.00
		0001	5002	5041000	CONCRETE APPROACH PAVEMENT	0.00	23.00	23.00	SQYD	23.00	\$207.45	\$4,771.35
Project J9S3518 - Total Value Posted to Date as of Report Generated Date												\$455,665.53
J9S3519	0001	0410	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.74	\$15,000.00	\$11,100.00	
		0420	2129909	MISC.SHOULDER GRADING	665.10	0.00	665.10	STA	665.10	\$350.00	\$232,785.00	



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

Report Generated on September 17, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191018-H04	J9S3519	0001	0430	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	550.00	0.00	550.00	LF	550.00	\$8.00	\$4,400.00
		0001	0440	3049907	MISC.TYPE 1 AGGREGATE	282.00	0.00	282.00	CUYD	282.00	\$50.00	\$14,100.00
		0001	0450	3105002	GRAVEL (A) OR CRUSHED STONE (B)	126.00	0.00	126.00	TONS	60.80	\$40.00	\$2,432.00
		0001	0460	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	173.60	0.00	173.60	TONS	88.43	\$165.00	\$14,590.95
		0001	0470	4029905	MISC.OPTIONAL SHOULDERS	14,832.10	0.00	14,832.10	SQYD	14,832.10	\$18.00	\$266,977.80
		0001	0480	4071005	TACK COAT	20.00	0.00	20.00	GAL	20.00	\$6.25	\$125.00
		0001	0490	6119910	MISC.TYPE 2 ROCK DITCH LINER FURNISHING AND PLACING	5.60	0.00	5.60	TONS	5.60	\$100.00	\$560.00
		0001	0500	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0510	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0520	6129902	MISC.CRASH CUSHION	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0001	0530	6161005	CONSTRUCTION SIGNS	1,427.00	0.00	1,427.00	SQFT	398.76	\$5.00	\$1,993.80
		0001	0540	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$45.00	\$0.00
		0001	0550	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	1.00	\$20.00	\$20.00
		0001	0560	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$20.00	\$0.00
		0001	0570	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0580	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$69,500.00	\$69,500.00
		0001	0590	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0600	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	67,436.00	0.00	67,436.00	LF	0.00	\$0.10	\$0.00
		0001	0610	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65,678.00	0.00	65,678.00	LF	0.00	\$0.11	\$0.00
		0001	0620	6207001	PAVEMENT MARKING REMOVAL	67,436.00	0.00	67,436.00	LF	67,436.00	\$0.20	\$13,487.20
		0001	0630	6269909	MISC.SHOULDER RUMBLE STRIP	349.20	0.00	349.20	STA	349.20	\$31.00	\$10,825.20
		0001	0640	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0001	0650	7250318A	18 IN. PIPE GROUP B	244.00	0.00	244.00	LF	232.00	\$50.00	\$11,600.00
		0001	0660	7250324A	24 IN. PIPE GROUP B	4.00	0.00	4.00	LF	4.00	\$100.00	\$400.00
		0001	0670	7250336A	36 IN. PIPE GROUP B	2.00	0.00	2.00	LF	2.00	\$200.00	\$400.00
		0001	0680	7250415	15 IN. PIPE GROUP C	35.00	0.00	35.00	LF	35.00	\$50.00	\$1,750.00
		0001	0690	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	19.00	0.00	19.00	EA	18.00	\$300.00	\$5,400.00
		0001	0700	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	1.00	2.00	EA	2.00	\$400.00	\$800.00
		0001	0710	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0720	7350001	PIPE LINER FOR EXISTING CULVERT	48.00	34.00	82.00	LF	82.00	\$200.00	\$16,400.00
		0001	0730	8051000A	SEEDING - COOL SEASON MIXTURES	14.00	0.00	14.00	ACRE	9.60	\$2,150.00	\$20,640.00
		0001	0740	8061003	SEDIMENT TRAP EXCAVATION	1,526.00	0.00	1,526.00	CUYD	0.00	\$4.00	\$0.00
		0001	0750	8061004	SEDIMENT TRAP ROCK	2,030.00	0.00	2,030.00	CUYD	0.00	\$20.00	\$0.00
		0001	0760	8061005	ROCK DITCH CHECK	1,073.00	908.00	1,981.00	LF	1,981.00	\$11.25	\$22,286.25
		0001	0770	8061016	SEDIMENT REMOVAL	110.00	33.00	143.00	CUYD	143.00	\$10.00	\$1,430.00
		0001	0780	8061019	SILT FENCE	3,372.00	0.00	3,372.00	LF	1,861.00	\$2.30	\$4,280.30
		0001	0790	8069902	MISC.FLOCCULANT SOCK	15.00	0.00	15.00	EA	1.00	\$125.00	\$125.00
		0010	0800	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00
		0010	0810	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,900.00	\$11,600.00
		0040	0820	9031260	WOOD POST, 4 IN. BY 4 IN.	30.00	198.00	228.00	LF	228.00	\$5.00	\$1,140.00
		0040	0830	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	36.00	\$12.00	\$432.00
		0040	0840	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	LF	9.00	\$30.00	\$270.00
		0040	0850	9035004A	SH-FLAT SHEET	12.00	0.00	12.00	SQFT	9.00	\$26.00	\$234.00
		0070	0860	7034600	CURB BLOCKOUT	284.00	0.00	284.00	LF	284.00	\$108.00	\$30,672.00



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

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

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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-H04	J9S3519	0070	0870	7123000	STEEL BAR DAM	1.00	-1.00	0.00	EA	0.00	\$5,000.00	\$0.00
		0001	5101	6214600A	FLOWABLE BACKFILL	0.00	3.00	3.00	CUYD	3.00	\$510.00	\$1,530.00
		0001	5102	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	0.00	24.00	24.00	TONS	24.00	\$510.88	\$12,261.12
		0001	5103	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$2,133.60	\$2,133.60
Project J9S3519 - Total Value Posted to Date as of Report Generated Date												\$805,782.22
J9S3527	0001	0880	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.79	\$30,900.00	\$24,411.00	
	0001	0890	2031000	CLASS A EXCAVATION	3.00	0.00	3.00	CUYD	0.00	\$20.00	\$0.00	
	0001	0900	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00	
	0001	0910	2129909	MISC.SHOULDER GRADING	584.30	0.00	584.30	STA	467.40	\$356.00	\$166,394.40	
	0001	0920	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	2,225.00	0.00	2,225.00	LF	266.00	\$8.00	\$2,128.00	
	0001	0930	3049907	MISC.TYPE 1 AGGREGATE	265.00	0.00	265.00	CUYD	265.00	\$50.00	\$13,250.00	
	0001	0940	3105002	GRAVEL (A) OR CRUSHED STONE (B)	54.00	0.00	54.00	TONS	0.00	\$40.00	\$0.00	
	0001	0950	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	247.90	0.00	247.90	TONS	51.51	\$180.00	\$9,271.80	
	0001	0960	4029905	MISC.OPTIONAL SHOULDERS	13,431.90	0.00	13,431.90	SQYD	13,286.90	\$17.20	\$228,534.68	
	0001	0970	4071005	TACK COAT	20.00	0.00	20.00	GAL	0.00	\$6.25	\$0.00	
	0001	0980	5041000	CONCRETE APPROACH PAVEMENT	30.60	0.00	30.60	SQYD	16.00	\$100.00	\$1,600.00	
	0001	0990	6119910	MISC.TYPE 1 ROCK DITCH LINER FURNISHING AND PLACING	30.00	0.00	30.00	TONS	0.00	\$50.00	\$0.00	
	0001	1000	6119910	MISC.TYPE 2 ROCK DITCH LINER FURNISHING AND PLACING	574.10	0.00	574.10	TONS	205.00	\$50.00	\$10,250.00	
	0001	1010	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00	
	0001	1020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00	
	0001	1030	6129902	MISC.CRASH CUSHION	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00	
	0001	1040	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	50.00	0.00	50.00	LF	50.00	\$5.00	\$250.00	
	0001	1050	6161005	CONSTRUCTION SIGNS	1,615.00	0.00	1,615.00	SQFT	490.00	\$5.00	\$2,450.00	
	0001	1060	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	1.00	\$45.00	\$45.00	
	0001	1070	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	2.00	\$20.00	\$40.00	
	0001	1080	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$20.00	\$0.00	
	0001	1090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00	
	0001	1100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$80,000.00	\$60,000.00	
	0001	1110	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00	
	0001	1120	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	62.00	0.00	62.00	LF	0.00	\$18.00	\$0.00	
	0001	1130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	71,676.00	0.00	71,676.00	LF	0.00	\$0.10	\$0.00	
	0001	1140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65,549.00	0.00	65,549.00	LF	0.00	\$0.11	\$0.00	
	0001	1150	6207001	PAVEMENT MARKING REMOVAL	71,676.00	0.00	71,676.00	LF	0.00	\$0.20	\$0.00	
	0001	1160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	194.00	0.00	194.00	SQYD	182.00	\$2.00	\$364.00	
	0001	1170	6269909	MISC.SHOULDER RUMBLE STRIP	577.30	0.00	577.30	STA	0.00	\$17.50	\$0.00	
	0001	1180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00	
	0001	1190	7034041	CLASS B-1 CONCRETE (CULVERTS)	8.10	0.00	8.10	CUYD	8.10	\$2,000.00	\$16,200.00	
	0001	1200	7061030	REINFORCING STEEL (CULVERTS)	1,280.00	0.00	1,280.00	LB	1,280.00	\$2.00	\$2,560.00	
	0001	1210	7250318A	18 IN. PIPE GROUP B	183.00	6.00	189.00	LF	189.00	\$50.00	\$9,450.00	
	0001	1220	7250324A	24 IN. PIPE GROUP B	163.00	0.00	163.00	LF	163.00	\$70.00	\$11,410.00	
	0001	1230	7250330A	30 IN. PIPE GROUP B	8.00	0.00	8.00	LF	8.00	\$100.00	\$800.00	
	0001	1240	7250415	15 IN. PIPE GROUP C	743.00	0.00	743.00	LF	743.00	\$40.00	\$29,720.00	
	0001	1250	7250418	18 IN. PIPE GROUP C	106.00	0.00	106.00	LF	106.00	\$50.00	\$5,300.00	
	0001	1260	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	13.00	0.00	13.00	EA	13.00	\$300.00	\$3,900.00	



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

Report Generated on September 17, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191018-H04	J9S3527	0001	1270	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	0.00	8.00	EA	8.00	\$400.00	\$3,200.00
		0001	1280	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	1290	8051000A	SEEDING - COOL SEASON MIXTURES	14.00	0.00	14.00	ACRE	0.00	\$2,150.00	\$0.00
		0001	1300	8061005	ROCK DITCH CHECK	1,012.00	124.00	1,136.00	LF	1,136.00	\$11.25	\$12,780.00
		0001	1310	8061016	SEDIMENT REMOVAL	104.00	0.00	104.00	CUYD	5.00	\$10.00	\$50.00
		0001	1320	8061019	SILT FENCE	3,181.00	0.00	3,181.00	LF	450.00	\$2.30	\$1,035.00
		0010	1330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,125.00	0.00	1,125.00	LF	525.00	\$24.00	\$12,600.00
		0010	1340	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	8.00	0.00	8.00	EA	2.00	\$3,200.00	\$6,400.00
		0010	1350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	2.00	\$2,900.00	\$5,800.00
		0040	1360	9031260	WOOD POST, 4 IN. BY 4 IN.	30.00	0.00	30.00	LF	24.00	\$5.00	\$120.00
		0040	1370	9031270A	2 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	0.00	\$12.00	\$0.00
		0040	1380	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	48.00	0.00	48.00	LF	0.00	\$30.00	\$0.00
		0040	1390	9035004A	SH-FLAT SHEET	48.00	0.00	48.00	SQFT	0.00	\$26.00	\$0.00
		0070	1400	7034600	CURB BLOCKOUT	836.00	0.00	836.00	LF	836.00	\$83.00	\$69,388.00
Project J9S3527 - Total Value Posted to Date as of Report Generated Date												\$723,202.88
J9S3554	0001	1410	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.13	\$55,000.00	\$7,370.00	
	0001	1420	2063300	CLASS 4 EXCAVATION	28.00	0.00	28.00	CUYD	16.00	\$100.00	\$1,600.00	
	0001	1430	2129909	MISC.SHOULDER GRADING	445.20	0.00	445.20	STA	320.60	\$352.00	\$112,851.20	
	0001	1440	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	550.00	0.00	550.00	LF	0.00	\$8.00	\$0.00	
	0001	1450	3105002	GRAVEL (A) OR CRUSHED STONE (B)	64.00	0.00	64.00	TONS	0.00	\$40.00	\$0.00	
	0001	1460	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9.40	0.00	9.40	TONS	0.00	\$170.00	\$0.00	
	0001	1470	4029905	MISC.OPTIONAL SHOULDER	10,015.60	0.00	10,015.60	SQYD	6,428.90	\$18.00	\$115,720.20	
	0001	1480	4071005	TACK COAT	10.00	0.00	10.00	GAL	0.00	\$10.25	\$0.00	
	0001	1490	6119910	MISC.TYPE 2 ROCK DITCH LINER FURNISHING AND PLACING	4.20	0.00	4.20	TONS	0.00	\$50.00	\$0.00	
	0001	1500	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00	
	0001	1510	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00	
	0001	1520	6129902	MISC.CRASH CUSHION	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00	
	0001	1530	6161005	CONSTRUCTION SIGNS	899.00	0.00	899.00	SQFT	332.00	\$5.00	\$1,660.00	
	0001	1540	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$45.00	\$270.00	
	0001	1550	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	2.00	\$20.00	\$40.00	
	0001	1560	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	50.00	\$20.00	\$1,000.00	
	0001	1570	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00	
	0001	1580	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$101,000.00	\$0.00	
	0001	1590	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00	
	0001	1600	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,830.00	0.00	45,830.00	LF	0.00	\$0.10	\$0.00	
	0001	1610	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	39,192.00	0.00	39,192.00	LF	0.00	\$0.11	\$0.00	
	0001	1620	6207001	PAVEMENT MARKING REMOVAL	45,830.00	0.00	45,830.00	LF	0.00	\$0.20	\$0.00	
	0001	1630	6269909	MISC.SHOULDER RUMBLE STRIP	434.20	0.00	434.20	STA	0.00	\$19.50	\$0.00	
	0001	1640	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00	
	0001	1650	7034041	CLASS B-1 CONCRETE (CULVERTS)	84.20	0.00	84.20	CUYD	39.20	\$2,000.00	\$78,400.00	
	0001	1660	7061030	REINFORCING STEEL (CULVERTS)	15,520.00	0.00	15,520.00	LB	6,880.00	\$2.00	\$13,760.00	
	0001	1670	7250424	24 IN. PIPE GROUP C	35.00	0.00	35.00	LF	35.00	\$70.00	\$2,450.00	
	0001	1680	7350001	PIPE LINER FOR EXISTING CULVERT	73.00	0.00	73.00	LF	73.00	\$200.00	\$14,600.00	
	0001	1690	8051000A	SEEDING - COOL SEASON MIXTURES	10.00	0.00	10.00	ACRE	0.00	\$2,150.00	\$0.00	



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

Report Generated on September 17, 2020

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

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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-H04	J9S3554	0001	1700	8061005	ROCK DITCH CHECK	726.00	0.00	726.00	LF	726.00	\$11.25	\$8,167.50
		0001	1710	8061016	SEDIMENT REMOVAL	75.00	0.00	75.00	CUYD	0.00	\$10.00	\$0.00
		0001	1720	8061019	SILT FENCE	2,280.00	0.00	2,280.00	LF	295.00	\$2.30	\$678.50
		0010	1730	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	0.00	\$3,100.00	\$0.00
		0010	1740	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,900.00	\$0.00
		0040	1750	9031260	WOOD POST, 4 IN. BY 4 IN.	30.00	0.00	30.00	LF	0.00	\$5.00	\$0.00
		0040	1760	9031270A	2 IN. PSST POST - 12 GA.	408.00	0.00	408.00	LF	0.00	\$12.00	\$0.00
		0040	1770	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	102.00	0.00	102.00	LF	0.00	\$30.00	\$0.00
		0040	1780	9035004A	SH-FLAT SHEET	102.00	0.00	102.00	SQFT	0.00	\$26.00	\$0.00
		0070	1790	7034600	CURB BLOCKOUT	234.00	0.00	234.00	LF	234.00	\$125.00	\$29,250.00
Project J9S3554 - Total Value Posted to Date as of Report Generated Date												\$392,817.40
J9S3555	0001	1800	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.67	\$32,400.00	\$21,708.00	
	0001	1810	2063300	CLASS 4 EXCAVATION	4.00	0.00	4.00	CUYD	4.00	\$200.00	\$800.00	
	0001	1820	2129909	MISC.SHOULDER GRADING	540.20	0.00	540.20	STA	432.20	\$351.00	\$151,702.20	
	0001	1830	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	625.00	0.00	625.00	LF	0.00	\$8.00	\$0.00	
	0001	1840	3105002	GRAVEL (A) OR CRUSHED STONE (B)	75.00	0.00	75.00	TONS	0.00	\$40.00	\$0.00	
	0001	1850	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	62.60	0.00	62.60	TONS	0.00	\$215.00	\$0.00	
	0001	1860	4029905	MISC.OPTIONAL SHOULDER	12,191.00	0.00	12,191.00	SQYD	12,191.00	\$18.50	\$225,533.50	
	0001	1870	4071005	TACK COAT	20.00	0.00	20.00	GAL	0.00	\$6.25	\$0.00	
	0001	1880	6119910	MISC.TYPE 2 ROCK DITCH LINER FURNISHING AND PLACING	106.60	0.00	106.60	TONS	0.00	\$50.00	\$0.00	
	0001	1890	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00	
	0001	1900	6161005	CONSTRUCTION SIGNS	1,048.00	0.00	1,048.00	SQFT	38.00	\$5.00	\$190.00	
	0001	1910	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$20.00	\$0.00	
	0001	1920	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$20.00	\$0.00	
	0001	1930	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	1.00	\$2,500.00	\$2,500.00	
	0001	1940	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$72,000.00	\$54,000.00	
	0001	1950	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00	
	0001	1960	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	55,239.00	0.00	55,239.00	LF	0.00	\$0.10	\$0.00	
	0001	1970	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	49,289.00	0.00	49,289.00	LF	0.00	\$0.11	\$0.00	
	0001	1980	6207001	PAVEMENT MARKING REMOVAL	55,239.00	0.00	55,239.00	LF	0.00	\$0.20	\$0.00	
	0001	1990	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	160.00	0.00	160.00	SQYD	0.00	\$2.00	\$0.00	
	0001	2000	6269909	MISC.SHOULDER RUMBLE STRIP	523.40	0.00	523.40	STA	0.00	\$17.50	\$0.00	
	0001	2010	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00	
	0001	2020	7034041	CLASS B-1 CONCRETE (CULVERTS)	17.40	0.00	17.40	CUYD	17.40	\$2,000.00	\$34,800.00	
	0001	2030	7061030	REINFORCING STEEL (CULVERTS)	3,500.00	0.00	3,500.00	LB	3,500.00	\$2.00	\$7,000.00	
	0001	2040	7250415	15 IN. PIPE GROUP C	145.00	0.00	145.00	LF	145.00	\$50.00	\$7,250.00	
	0001	2050	7350001	PIPE LINER FOR EXISTING CULVERT	211.00	0.00	211.00	LF	211.00	\$200.00	\$42,200.00	
	0001	2060	8051000A	SEEDING - COOL SEASON MIXTURES	12.00	0.00	12.00	ACRE	0.00	\$2,150.00	\$0.00	
	0001	2070	8061005	ROCK DITCH CHECK	873.00	292.00	1,165.00	LF	1,165.00	\$11.25	\$13,106.25	
	0001	2080	8061016	SEDIMENT REMOVAL	90.00	0.00	90.00	CUYD	0.00	\$10.00	\$0.00	
	0001	2090	8061019	SILT FENCE	2,743.00	0.00	2,743.00	LF	35.00	\$2.30	\$80.50	
	0010	2100	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	213.00	0.00	213.00	LF	0.00	\$24.00	\$0.00	
	0010	2110	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	3.00	0.00	3.00	EA	0.00	\$3,100.00	\$0.00	
	0010	2120	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$2,900.00	\$0.00	
	0040	2130	9031260	WOOD POST, 4 IN. BY 4 IN.	30.00	60.00	90.00	LF	90.00	\$5.00	\$450.00	



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

Report Generated on September 17, 2020

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

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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-H04	J9S3555	0040	2140	9031270A	2 IN. PSST POST - 12 GA.	60.00	0.00	60.00	LF	0.00	\$12.00	\$0.00		
		0040	2150	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	15.00	0.00	15.00	LF	0.00	\$30.00	\$0.00		
		0040	2160	9035004A	SH-FLAT SHEET	15.00	0.00	15.00	SQFT	0.00	\$26.00	\$0.00		
Project J9S3555 - Total Value Posted to Date as of Report Generated Date												\$561,320.45		
191018-H04	J9S3594	0001	2170	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00		
		0001	2180	2129909	MISC.SHOULDER GRADING	290.00	0.00	290.00	STA	290.00	\$350.00	\$101,500.00		
		0001	2190	3049907	MISC.TYPE 1 AGGREGATE	12.00	0.00	12.00	CUYD	12.00	\$50.00	\$600.00		
		0001	2200	3105002	GRAVEL (A) OR CRUSHED STONE (B)	103.00	0.00	103.00	TONS	49.70	\$40.00	\$1,988.00		
		0001	2210	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	57.00	0.00	57.00	TONS	20.90	\$225.00	\$4,702.50		
		0001	2220	4029905	MISC.OPTIONAL SHOULDERS	6,443.90	0.00	6,443.90	SQYD	6,443.90	\$18.00	\$115,990.20		
		0001	2230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00		
		0001	2240	6161005	CONSTRUCTION SIGNS	769.00	0.00	769.00	SQFT	508.76	\$5.00	\$2,543.80		
		0001	2250	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00		
		0001	2260	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$20.00	\$1,000.00		
		0001	2270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00		
		0001	2280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$54,500.00	\$54,500.00		
		0001	2290	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00		
		0001	2300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,998.00	0.00	28,998.00	LF	0.00	\$0.10	\$0.00		
		0001	2310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	26,197.00	0.00	26,197.00	LF	0.00	\$0.11	\$0.00		
		0001	2320	6207001	PAVEMENT MARKING REMOVAL	28,998.00	0.00	28,998.00	LF	28,998.00	\$0.20	\$5,799.60		
		0001	2330	6269909	MISC.SHOULDER RUMBLE STRIP	181.40	0.00	181.40	STA	181.40	\$45.00	\$8,163.00		
		0001	2340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00		
		0001	2350	7250318A	18 IN. PIPE GROUP B	118.00	0.00	118.00	LF	118.00	\$50.00	\$5,900.00		
		0001	2360	7250415	15 IN. PIPE GROUP C	120.00	0.00	120.00	LF	120.00	\$50.00	\$6,000.00		
		0001	2370	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	0.00	8.00	EA	8.00	\$400.00	\$3,200.00		
		0001	2380	8051000A	SEEDING - COOL SEASON MIXTURES	6.00	0.00	6.00	ACRE	4.80	\$2,150.00	\$10,320.00		
		0001	2390	8061003	SEDIMENT TRAP EXCAVATION	1,243.00	0.00	1,243.00	CUYD	0.00	\$4.00	\$0.00		
		0001	2400	8061004	SEDIMENT TRAP ROCK	1,653.00	0.00	1,653.00	CUYD	0.00	\$20.00	\$0.00		
		0001	2410	8061005	ROCK DITCH CHECK	461.00	216.00	677.00	LF	677.00	\$11.25	\$7,616.25		
		0001	2420	8061016	SEDIMENT REMOVAL	47.00	0.00	47.00	CUYD	47.00	\$10.00	\$470.00		
		0001	2430	8061019	SILT FENCE	1,450.00	0.00	1,450.00	LF	700.00	\$2.30	\$1,610.00		
		0001	2440	8069902	MISC.FLOCCULANT SOCK	11.00	0.00	11.00	EA	0.00	\$125.00	\$0.00		
		0040	2450	9031260	WOOD POST, 4 IN. BY 4 IN.	30.00	84.00	114.00	LF	114.00	\$5.00	\$570.00		
		Project J9S3594 - Total Value Posted to Date as of Report Generated Date												\$350,594.35
		191018-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$3,289,382.83



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

Report Generated on September 17, 2020

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

Project: J9S3518

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
0080	4029905	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	9/11/20	9/16/20	4,166.60	SQYD		1.197		5.170		
			9/14/20	9/16/20	4,178.70	SQYD	Finished paving	1.197		5.170		
5001	8061006	ALTERNATE DITCH CHECK	9/15/20	9/16/20	80.00	LF	Rte H	1.197		5.170		

Project: J9S3527

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
0960	4029905	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	9/8/20	9/14/20	7,278.50	SQYD	Rte K EB					
			9/9/20	9/14/20	6,008.40	SQYD	Rte K WB shoulder					

Project: J9S3554

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
1420	2063300	CLASS 4 EXCAVATION	9/15/20	9/16/20	11.00	CUYD		1.412		2.040		2 CY @ 1.412, 9 CY @ 2.040
1430	2129909	MISC. SUBGRADING & SHOULDERING	9/15/20	9/16/20	320.60	STA		0.000		3.918		400.7 STA Paid at 80% until finish graded.
1470	4029905	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	9/15/20	9/16/20	6,428.90	SQYD	0.000-3.979 RT, 0.058-1.616 LT	0.000		3.979		
1650	7034041	CLASS B-1 CONCRETE (CULVERTS)	9/15/20	9/16/20	8.70	CUYD		3.236	RT			
				9/16/20	10.60	CUYD		1.412		2.040		3.5 CY @ 1.412 RT, 7.1 CY @ 2.040 LT
1660	7061030	REINFORCING STEEL (CULVERTS)	9/15/20	9/16/20	1,630.00	LB		3.236	RT			
				9/16/20	2,040.00	LB		1.412		2.040		620 lbs @ 1.412, 1420 lbs @ 2.040
1700	8061005	ROCK DITCH CHECK	9/15/20	9/16/20	726.00	LF		0.000		4.340		
1720	8061019	SILT FENCE	9/15/20	9/16/20	295.00	LF		0		4.340		

Project: J9S3555

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
1860	4029905	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	9/10/20	9/16/20	10,088.00	SQYD	Rte AA - LM 0.005 to LM 5.236 WB and LM 5.236 to LM 1.796					
			9/11/20	9/16/20	2,103.00	SQYD	EB - Rte AA	1.796		0.005		

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 September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0080	MISC. OPTIONAL SHOULDERS	Other Item Adjustment	ACAD	11	Sep 16, 2020	schmij8	(\$7,527.46)	See AC Adjustment for Estimate 0011.	
			ACAD - Total				(\$7,527.46)		
	Other Item Adjustment - Total						(\$7,527.46)		
	0080 - Total						(\$7,527.46)		
0260	CLASS B-1 CONCRETE (CULVERTS)	Material		7	Jul 16, 2020	SYSTEM	(\$22,200.00)		
				8	Aug 3, 2020	SYSTEM	(\$42,600.00)		
				9	Aug 17, 2020	SYSTEM	(\$42,600.00)		
				10	Sep 2, 2020	SYSTEM	(\$42,600.00)		
				- Total				(\$150,000.00)	
	Material - Total						(\$150,000.00)		
	CLASS B-1 CONCRETE (CULVERTS)	MaterialCredit		8	Aug 3, 2020	SYSTEM	\$22,200.00		
				9	Aug 17, 2020	SYSTEM	\$42,600.00		
				10	Sep 2, 2020	SYSTEM	\$42,600.00		
				11	Sep 16, 2020	SYSTEM	\$42,600.00		
				- Total				\$150,000.00	
	MaterialCredit - Total						\$150,000.00		
	CLASS B-1 CONCRETE (CULVERTS)	Other Item Adjustment	MDPA	7	Jul 16, 2020	schmij8	\$19,000.00	Concrete box culvert extensions were precast and have not been reported by MoDOT materials yet. This is payment for the 3.6CY extension @ 1.251 and the 5.9 CY extension @ 3.223.	
				9	Aug 17, 2020	schmij8	\$20,400.00	Paying for precast box culvert extensions at LM 4.666 (7.4 CY) and 4.860 (2.8 CY).	
11				Sep 16, 2020	schmij8	(\$39,400.00)	Materials exceptions have been satisfied. Taking back previous pay adjustments.		
MDPA - Total					\$0.00				
Other Item Adjustment - Total						\$0.00			
0260 - Total						\$0.00			
0270	REINFORCING STEEL (CULVERTS)	Material		7	Jul 16, 2020	SYSTEM	(\$3,560.00)		
				7	Jul 16, 2020	SYSTEM	\$3,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user schmij8 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				8	Aug 3, 2020	SYSTEM	(\$7,380.00)		
				8	Aug 3, 2020	SYSTEM	\$7,380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schmij8 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
				9	Aug 17, 2020	SYSTEM	(\$7,380.00)		
				9	Aug 17, 2020	SYSTEM	\$7,380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schmij8 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
				10	Sep 2, 2020	SYSTEM	(\$7,380.00)		
				10	Sep 2, 2020	SYSTEM	\$7,380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user schmij8 overriding Payment Estimate Exception 29 on the current Payment Estimate.	
				11	Sep 16, 2020	SYSTEM	(\$7,380.00)		
				11	Sep 16, 2020	SYSTEM	\$7,380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schmij8 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				- Total				\$0.00	
	Material - Total						\$0.00		
	0270 - Total						\$0.00		



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

Report Generated on September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0310	ROCK DITCH CHECK	Overrun	Overrun	9	Aug 17, 2020	SYSTEM	(\$1,462.50)		
				10	Sep 2, 2020	SYSTEM	\$1,462.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.25000 - 11.25000, 'is applied (if non-zero).	
Overrun - Total							\$0.00		
Overrun - Total							\$0.00		
0310 - Total							\$0.00		
0400	CURB BLOCKOUT	Material		9	Aug 17, 2020	SYSTEM	(\$39,590.00)		
				10	Sep 2, 2020	SYSTEM	(\$39,590.00)		
				11	Sep 16, 2020	SYSTEM	(\$39,590.00)		



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

Report Generated on September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650 - Total							\$0.00	
0660	24 IN. PIPE GROUP B	Material		2	May 4, 2020	SYSTEM	(\$400.00)	
				2	May 4, 2020	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user schmij8 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total			\$0.00				
0660 - Total							\$0.00	
0670	36 IN. PIPE GROUP B	Material		2	May 4, 2020	SYSTEM	(\$400.00)	
				2	May 4, 2020	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user schmij8 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total			\$0.00				
0670 - Total							\$0.00	
0680	15 IN. PIPE GROUP C	Material		2	May 4, 2020	SYSTEM	(\$1,750.00)	
				2	May 4, 2020	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user schmij8 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total			\$0.00				
0680 - Total							\$0.00	
0700	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Overrun	Overrun	2	May 4, 2020	SYSTEM	(\$400.00)	
				7	Jul 16, 2020	SYSTEM	\$400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',400.00000 - 400.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total			\$0.00				
0700 - Total							\$0.00	
0730	SEEDING - COOL SEASON MIXTURES	Material		8	Aug 3, 2020	SYSTEM	(\$20,640.00)	
				8	Aug 3, 2020	SYSTEM	\$20,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schmij8 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total			\$0.00				
0730 - Total							\$0.00	
0760	ROCK DITCH CHECK	Overrun	Overrun	4	Jun 2, 2020	SYSTEM	(\$2,385.00)	
				5	Jun 16, 2020	SYSTEM	(\$7,830.00)	
				7	Jul 16, 2020	SYSTEM	\$10,215.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.25000 - 11.25000, 'is applied (if non-zero).
	Overrun - Total			\$0.00				
Overrun - Total			\$0.00					
0760 - Total							\$0.00	
0770	SEDIMENT REMOVAL	Overrun	Overrun	9	Aug 17, 2020	SYSTEM	(\$330.00)	
				10	Sep 2, 2020	SYSTEM	\$330.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total			\$0.00				
0770 - Total							\$0.00	
0780	SILT FENCE	Material		3	May 15, 2020	SYSTEM	(\$1,541.00)	



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

Report Generated on September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0780		Material	- Total				(\$1,541.00)	
	Material - Total						(\$1,541.00)	
	SILT FENCE	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$1,541.00	
			- Total				\$1,541.00	
	MaterialCredit - Total						\$1,541.00	
	0780 - Total						\$0.00	
0790	MISC. FLOCCULANT SOCK	Material		5	Jun 16, 2020	SYSTEM	(\$125.00)	
				6	Jul 1, 2020	SYSTEM	(\$125.00)	
				7	Jul 16, 2020	SYSTEM	(\$125.00)	
				8	Aug 3, 2020	SYSTEM	(\$125.00)	
				9	Aug 17, 2020	SYSTEM	(\$125.00)	
				10	Sep 2, 2020	SYSTEM	(\$125.00)	
				11	Sep 16, 2020	SYSTEM	(\$125.00)	
			- Total				(\$875.00)	
	Material - Total						(\$875.00)	
	MISC. FLOCCULANT SOCK	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$125.00	
				7	Jul 16, 2020	SYSTEM	\$125.00	
				8	Aug 3, 2020	SYSTEM	\$125.00	
				9	Aug 17, 2020	SYSTEM	\$125.00	
				10	Sep 2, 2020	SYSTEM	\$125.00	
				11	Sep 16, 2020	SYSTEM	\$125.00	
			- Total				\$750.00	
	MaterialCredit - Total						\$750.00	
	0790 - Total						(\$125.00)	
0820	WOOD POST, 4 IN. BY 4 IN.	Overrun	Overrun	3	May 15, 2020	SYSTEM	(\$600.00)	
				4	Jun 2, 2020	SYSTEM	(\$390.00)	
				7	Jul 16, 2020	SYSTEM	\$990.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000' - 5.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0820 - Total						\$0.00	
0860	CURB BLOCKOUT	Material		10	Sep 2, 2020	SYSTEM	(\$30,672.00)	
				11	Sep 16, 2020	SYSTEM	(\$30,672.00)	
			- Total				(\$61,344.00)	
	Material - Total						(\$61,344.00)	
	CURB BLOCKOUT	MaterialCredit		11	Sep 16, 2020	SYSTEM	\$30,672.00	
			- Total				\$30,672.00	
	MaterialCredit - Total						\$30,672.00	
	CURB BLOCKOUT	Other Item Adjustment	MDPA	10	Sep 2, 2020	schmij8	\$27,604.80	Paying 90%. Holding the rest until curbs are sealed.



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

Report Generated on September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0860		Other Item Adjustment	MDPA - Total				\$27,604.80	
	Other Item Adjustment - Total						\$27,604.80	
	0860 - Total						(\$3,067.20)	
0950	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		6	Jul 1, 2020	SYSTEM	(\$3,987.00)	
				7	Jul 16, 2020	SYSTEM	(\$3,987.00)	
				8	Aug 3, 2020	SYSTEM	(\$9,271.80)	
				9	Aug 17, 2020	SYSTEM	(\$9,271.80)	
			- Total				(\$26,517.60)	
	Material - Total						(\$26,517.60)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	MaterialCredit		7	Jul 16, 2020	SYSTEM	\$3,987.00	
				8	Aug 3, 2020	SYSTEM	\$3,987.00	
				9	Aug 17, 2020	SYSTEM	\$9,271.80	
				10	Sep 2, 2020	SYSTEM	\$9,271.80	
			- Total				\$26,517.60	
	MaterialCredit - Total						\$26,517.60	
	0950 - Total						\$0.00	
0960	MISC. OPTIONAL SHOULDERS	Other Item Adjustment	ACAD	11	Sep 16, 2020	schmij8	(\$11,984.78)	See AC Adjustment for Estimate 0011.
			ACAD - Total				(\$11,984.78)	
	Other Item Adjustment - Total						(\$11,984.78)	
0960 - Total						(\$11,984.78)		
0980	CONCRETE APPROACH PAVEMENT	Material		7	Jul 16, 2020	SYSTEM	(\$1,600.00)	
				8	Aug 3, 2020	SYSTEM	(\$1,600.00)	
				9	Aug 17, 2020	SYSTEM	(\$1,600.00)	
				10	Sep 2, 2020	SYSTEM	(\$1,600.00)	
			- Total				(\$6,400.00)	
	Material - Total						(\$6,400.00)	
	CONCRETE APPROACH PAVEMENT	MaterialCredit		8	Aug 3, 2020	SYSTEM	\$1,600.00	
				9	Aug 17, 2020	SYSTEM	\$1,600.00	
				10	Sep 2, 2020	SYSTEM	\$1,600.00	
				11	Sep 16, 2020	SYSTEM	\$1,600.00	
			- Total				\$6,400.00	
	MaterialCredit - Total						\$6,400.00	
	0980 - Total						\$0.00	
1160	PERMANENT EROSION CONTROL GEOTEXTILE	Material		8	Aug 3, 2020	SYSTEM	(\$364.00)	
				9	Aug 17, 2020	SYSTEM	(\$364.00)	
			- Total				(\$728.00)	
	Material - Total						(\$728.00)	
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		9	Aug 17, 2020	SYSTEM	\$364.00	
			10	Sep 2,	SYSTEM	\$364.00		



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

Report Generated on September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1160	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			2020			
			- Total				\$728.00	
	MaterialCredit - Total					\$728.00		
	1160 - Total					\$0.00		
1190	CLASS B-1 CONCRETE (CULVERTS)	Material		6	Jul 1, 2020	SYSTEM	(\$16,200.00)	
				7	Jul 16, 2020	SYSTEM	(\$16,200.00)	
				8	Aug 3, 2020	SYSTEM	(\$16,200.00)	
				9	Aug 17, 2020	SYSTEM	(\$16,200.00)	
				10	Sep 2, 2020	SYSTEM	(\$16,200.00)	
	- Total					(\$81,000.00)		
	Material - Total					(\$81,000.00)		
	CLASS B-1 CONCRETE (CULVERTS)	MaterialCredit		7	Jul 16, 2020	SYSTEM	\$16,200.00	
				8	Aug 3, 2020	SYSTEM	\$16,200.00	
				9	Aug 17, 2020	SYSTEM	\$16,200.00	
				10	Sep 2, 2020	SYSTEM	\$16,200.00	
				11	Sep 16, 2020	SYSTEM	\$16,200.00	
	- Total					\$81,000.00		
	MaterialCredit - Total					\$81,000.00		
	CLASS B-1 CONCRETE (CULVERTS)	Other Item Adjustment	MDPA	6	Jul 1, 2020	schmij8	\$12,400.00	Paying for the culvert extension @ 5.799. Culvert extension was precast. Holding pay for 1.9 CY of headwall extension until tests for concrete rock and sand are received.
11				Sep 16, 2020	schmij8	(\$12,400.00)	Materials exceptions have been satisfied. Taking back previous pay adjustments.	
MDPA - Total					\$0.00			
Other Item Adjustment - Total						\$0.00		
1190 - Total						\$0.00		
1200	REINFORCING STEEL (CULVERTS)	Material		6	Jul 1, 2020	SYSTEM	(\$2,560.00)	
				6	Jul 1, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schmij8 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$2,560.00)	
				7	Jul 16, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user schmij8 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$2,560.00)	
				8	Aug 3, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user schmij8 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$2,560.00)	
				9	Aug 17, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user schmij8 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$2,560.00)	
				10	Sep 2, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user schmij8 overriding Payment Estimate Exception 28 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$2,560.00)	



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

Report Generated on September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1200	REINFORCING STEEL (CULVERTS)	Material		11	Sep 16, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user schmij8 overriding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	1200 - Total						\$0.00	
1210	18 IN. PIPE GROUP B	Material		6	Jul 1, 2020	SYSTEM	(\$4,650.00)	
				6	Jul 1, 2020	SYSTEM	\$4,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schmij8 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$5,150.00)	
				7	Jul 16, 2020	SYSTEM	\$5,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user schmij8 overriding Payment Estimate Exception 15 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
	1210 - Total						\$0.00	
1220	24 IN. PIPE GROUP B	Material		6	Jul 1, 2020	SYSTEM	(\$3,080.00)	
				7	Jul 16, 2020	SYSTEM	(\$3,080.00)	
			- Total				(\$6,160.00)	
	Material - Total						(\$6,160.00)	
	24 IN. PIPE GROUP B	MaterialCredit		7	Jul 16, 2020	SYSTEM	\$3,080.00	
				8	Aug 3, 2020	SYSTEM	\$3,080.00	
			- Total				\$6,160.00	
	MaterialCredit - Total						\$6,160.00	
	24 IN. PIPE GROUP B	Other Item Adjustment	MDPA	6	Jul 1, 2020	schmij8	\$210.00	AWP is looking for a QC culvert performance test. I have informed the contractors that we are requesting pipes at LM 3.618 and 4.372 be tested. I am holding pay for the installed pipe at 3.618 until the test is performed and paying for the 3' pipe extension RT@ 3.167.
				8	Aug 3, 2020	schmij8	(\$210.00)	QC Culvert Performance tests have been done. I am taking back the \$210 adjustment that paid for a 3' extension.
			MDPA - Total				\$0.00	
Other Item Adjustment - Total						\$0.00		
1220 - Total						\$0.00		
1230	30 IN. PIPE GROUP B	Material		6	Jul 1, 2020	SYSTEM	(\$800.00)	
				6	Jul 1, 2020	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schmij8 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$800.00)	
				7	Jul 16, 2020	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user schmij8 overriding Payment Estimate Exception 17 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total						\$0.00		
1230 - Total						\$0.00		
1240	15 IN. PIPE GROUP C	Material		6	Jul 1, 2020	SYSTEM	(\$4,280.00)	
				6	Jul 1, 2020	SYSTEM	\$4,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schmij8 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$22,480.00)	
				7	Jul 16, 2020	SYSTEM	\$22,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user schmij8 overriding Payment Estimate Exception 18 on the current Payment Estimate.



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

Report Generated on September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1240		Material	- Total				\$0.00	
	Material - Total						\$0.00	
1240 - Total							\$0.00	
1250	18 IN. PIPE GROUP C	Material		7	Jul 16, 2020	SYSTEM	(\$1,800.00)	
				7	Jul 16, 2020	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user schmij8 overriding Payment Estimate Exception 19 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1250 - Total							\$0.00	
1300	ROCK DITCH CHECK	Material		8	Aug 3, 2020	SYSTEM	(\$4,916.25)	
				8	Aug 3, 2020	SYSTEM	\$4,916.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user schmij8 overriding Payment Estimate Exception 24 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	ROCK DITCH CHECK	Overrun	Overrun	9	Aug 17, 2020	SYSTEM	(\$1,395.00)	
				10	Sep 2, 2020	SYSTEM	\$1,395.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '11.25000 - 11.25000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
1300 - Total							\$0.00	
1330	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		9	Aug 17, 2020	SYSTEM	(\$12,600.00)	
			- Total				(\$12,600.00)	
	Material - Total						(\$12,600.00)	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit		10	Sep 2, 2020	SYSTEM	\$12,600.00	
			- Total				\$12,600.00	
	MaterialCredit - Total						\$12,600.00	
1330 - Total							\$0.00	
1340	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		1	Apr 1, 2020	SYSTEM	\$12,272.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Aug 17, 2020	SYSTEM	(\$3,068.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$9,204.00	
	Construction Stockpile - Total						\$9,204.00	
1340 - Total							\$9,204.00	
1400	CURB BLOCKOUT	Material		8	Aug 3, 2020	SYSTEM	(\$34,694.00)	
				9	Aug 17, 2020	SYSTEM	(\$69,388.00)	
				10	Sep 2, 2020	SYSTEM	(\$69,388.00)	
				11	Sep 16, 2020	SYSTEM	(\$69,388.00)	
			- Total				(\$242,858.00)	
	Material - Total						(\$242,858.00)	
	CURB BLOCKOUT	MaterialCredit		9	Aug 17, 2020	SYSTEM	\$34,694.00	
				10	Sep 2, 2020	SYSTEM	\$69,388.00	
				11	Sep 16, 2020	SYSTEM	\$69,388.00	



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

Report Generated on September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1400		MaterialCredit	- Total				\$173,470.00	
		MaterialCredit - Total					\$173,470.00	
	CURB BLOCKOUT	Other Item Adjustment	MDPA	10	Sep 2, 2020	schmij8	\$62,449.20	Paying 90%. Holding the rest until curbs are sealed.
			MDPA - Total				\$62,449.20	
		Other Item Adjustment - Total					\$62,449.20	
	1400 - Total						(\$6,938.80)	
1470	MISC. OPTIONAL SHOULDER	Other Item Adjustment	ACAD	11	Sep 16, 2020	schmij8	(\$5,798.87)	See AC Adjustment for Estimate 0011.
			ACAD - Total				(\$5,798.87)	
		Other Item Adjustment - Total					(\$5,798.87)	
	1470 - Total						(\$5,798.87)	
1650	CLASS B-1 CONCRETE (CULVERTS)	Material		10	Sep 2, 2020	SYSTEM	(\$39,800.00)	
			- Total				(\$39,800.00)	
		Material - Total					(\$39,800.00)	
	CLASS B-1 CONCRETE (CULVERTS)	MaterialCredit		11	Sep 16, 2020	SYSTEM	\$39,800.00	
			- Total				\$39,800.00	
		MaterialCredit - Total					\$39,800.00	
	CLASS B-1 CONCRETE (CULVERTS)	Other Item Adjustment	MDPA	10	Sep 2, 2020	schmij8	\$36,000.00	Paying for precast box culvert sections at LM 0.825 RT, 1.286 RT/LT. The 2 CY for headwall and pipe collar concrete are being held until correct CRE20 reports are submitted.
				11	Sep 16, 2020	schmij8	(\$36,000.00)	Materials exceptions have been satisfied. Taking back previous pay adjustments.
			MDPA - Total				\$0.00	
		Other Item Adjustment - Total					\$0.00	
	1650 - Total						\$0.00	
1660	REINFORCING STEEL (CULVERTS)	Material		10	Sep 2, 2020	SYSTEM	(\$6,420.00)	
				10	Sep 2, 2020	SYSTEM	\$6,420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user schmij8 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$13,760.00)	
				11	Sep 16, 2020	SYSTEM	\$13,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user schmij8 overriding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total					\$0.00	
	1660 - Total						\$0.00	
1700	ROCK DITCH CHECK	Material		11	Sep 16, 2020	SYSTEM	(\$8,167.50)	
				11	Sep 16, 2020	SYSTEM	\$8,167.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user schmij8 overriding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total					\$0.00	
1790	CURB BLOCKOUT	Material		10	Sep 2, 2020	SYSTEM	(\$29,250.00)	
				11	Sep 16, 2020	SYSTEM	(\$29,250.00)	
			- Total				(\$58,500.00)	
		Material - Total					(\$58,500.00)	
	CURB BLOCKOUT	MaterialCredit		11	Sep 16, 2020	SYSTEM	\$29,250.00	
			- Total				\$29,250.00	



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

Report Generated on September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1790	MaterialCredit - Total						\$29,250.00	
	CURB BLOCKOUT	Other Item Adjustment	MDPA	10	Sep 2, 2020	schmij8	\$24,862.50	Paying 85%. Holding the rest until curbs are sealed and cracks are fixed
			MDPA - Total			\$24,862.50		
	Other Item Adjustment - Total						\$24,862.50	
	1790 - Total						(\$4,387.50)	
1860	MISC. OPTIONAL SHOULDER	Other Item Adjustment	ACAD	11	Sep 16, 2020	schmij8	(\$10,996.28)	See AC Adjustment for Estimate 0011.
			ACAD - Total			(\$10,996.28)		
	Other Item Adjustment - Total						(\$10,996.28)	
1860 - Total							(\$10,996.28)	
2020	CLASS B-1 CONCRETE (CULVERTS)	Material		7	Jul 16, 2020	SYSTEM	(\$200.00)	
				8	Aug 3, 2020	SYSTEM	(\$16,400.00)	
				9	Aug 17, 2020	SYSTEM	(\$34,800.00)	
				10	Sep 2, 2020	SYSTEM	(\$34,800.00)	
				- Total				(\$86,200.00)
	Material - Total						(\$86,200.00)	
	CLASS B-1 CONCRETE (CULVERTS)	MaterialCredit		8	Aug 3, 2020	SYSTEM	\$200.00	
				9	Aug 17, 2020	SYSTEM	\$16,400.00	
				10	Sep 2, 2020	SYSTEM	\$34,800.00	
				11	Sep 16, 2020	SYSTEM	\$34,800.00	
				- Total				\$86,200.00
	MaterialCredit - Total						\$86,200.00	
	CLASS B-1 CONCRETE (CULVERTS)	Other Item Adjustment	MDPA	9	Aug 17, 2020	schmij8	\$34,600.00	Paying for the precast box culverts.
				11	Sep 16, 2020	schmij8	(\$34,600.00)	Materials exceptions have been satisfied. Taking back previous pay adjustments.
					MDPA - Total			\$0.00
	Other Item Adjustment - Total						\$0.00	
	2020 - Total							\$0.00
2030	REINFORCING STEEL (CULVERTS)	Material		8	Aug 3, 2020	SYSTEM	(\$3,200.00)	
				8	Aug 3, 2020	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user schmij8 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$7,000.00)	
				9	Aug 17, 2020	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user schmij8 overriding Payment Estimate Exception 25 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$7,000.00)	
				10	Sep 2, 2020	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user schmij8 overriding Payment Estimate Exception 30 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$7,000.00)	
				11	Sep 16, 2020	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user schmij8 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total						\$0.00	
2030 - Total							\$0.00	



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

Report Generated on September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2050	PIPE LINER FOR EXISTING CULVERT	Material		8	Aug 3, 2020	SYSTEM	(\$42,200.00)	
				8	Aug 3, 2020	SYSTEM	\$42,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user schmij8 overriding Payment Estimate Exception 21 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total					\$0.00		
	2050 - Total					\$0.00		
2220	MISC. OPTIONAL SHOULDERS	Other Item Adjustment	ACAD	5	Jun 16, 2020	schmij8	(\$2,355.43)	See AC adjustment sheet attached with this estimate.
				6	Jul 1, 2020	schmij8	(\$2,741.50)	See attached AC adjustment sheet.
			ACAD - Total				(\$5,096.93)	
	Other Item Adjustment - Total					(\$5,096.93)		
	2220 - Total					(\$5,096.93)		
2230	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		10	Sep 2, 2020	SYSTEM	(\$3,000.00)	
				11	Sep 16, 2020	SYSTEM	(\$3,000.00)	
			- Total				(\$6,000.00)	
	Material - Total					(\$6,000.00)		
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit		11	Sep 16, 2020	SYSTEM	\$3,000.00	
	MaterialCredit - Total					\$3,000.00		
2230 - Total					(\$3,000.00)			
2350	18 IN. PIPE GROUP B	Material		2	May 4, 2020	SYSTEM	(\$5,900.00)	
				2	May 4, 2020	SYSTEM	\$5,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user schmij8 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total					\$0.00		
	2350 - Total					\$0.00		
2360	15 IN. PIPE GROUP C	Material		2	May 4, 2020	SYSTEM	(\$6,000.00)	
				2	May 4, 2020	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user schmij8 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total					\$0.00		
	2360 - Total					\$0.00		
2380	SEEDING - COOL SEASON MIXTURES	Material		8	Aug 3, 2020	SYSTEM	(\$10,320.00)	
				8	Aug 3, 2020	SYSTEM	\$10,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user schmij8 overriding Payment Estimate Exception 22 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total					\$0.00		
	2380 - Total					\$0.00		
2410	ROCK DITCH CHECK	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$2,430.00)	
				7	Jul 16, 2020	SYSTEM	\$2,430.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.25000 - 11.25000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total					\$0.00		
	2410 - Total					\$0.00		
2450	WOOD POST, 4 IN. BY 4 IN.	Overrun	Overrun	4	Jun 2, 2020	SYSTEM	(\$390.00)	



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

Report Generated on September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2450	WOOD POST, 4 IN. BY 4 IN.	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$30.00)	
				7	Jul 16, 2020	SYSTEM	\$420.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000 - 5.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	2450 - Total				\$0.00			
5001	ALTERNATE DITCH CHECK	Material		11	Sep 16, 2020	SYSTEM	(\$1,120.00)	
			- Total				(\$1,120.00)	
	Material - Total				(\$1,120.00)			
5001 - Total				(\$1,120.00)				
Overall - Total				(\$69,529.55)				