



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 191018-H04 <b>Prime Contractor</b> H.R. Quadri Contractors, LLC	<b>Pay Period Start</b> June 16, 2020 <b>Pay Period End</b> June 30, 2020	<b>Original Contract Amount</b> \$4,589,414.37 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$4,589,414.37
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Approval Date				By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			schmij8
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			dowdyd
July 2, 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		21.38%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
191018-H04			
Total Posted Items Pay	\$110,125.00	\$871,283.75	\$981,408.75
Gross Item Adjustments	(\$13,428.50)	(\$16,365.16)	(\$29,793.66)
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
		\$854,918.59	\$951,615.09
<b>Contract Total Payable This Estimate:</b>	<b>\$96,696.50</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3527	0930	3049907	MISC.TYPE 1 AGGREGATE	CUYD	\$50.000	157	\$7,850.00
	0950	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$180.000	22.15	\$3,987.00
	1190	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	\$2,000.000	8.1	\$16,200.00
	1200	7061030	REINFORCING STEEL (CULVERTS)	LB	\$2.000	1,280	\$2,560.00
	1210	7250318A	18 IN. PIPE GROUP B	LF	\$50.000	93	\$4,650.00
	1220	7250324A	24 IN. PIPE GROUP B	LF	\$70.000	44	\$3,080.00
	1230	7250330A	30 IN. PIPE GROUP B	LF	\$100.000	8	\$800.00
	1240	7250415	15 IN. PIPE GROUP C	LF	\$40.000	107	\$4,280.00
	1260	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$300.000	7	\$2,100.00
	1270	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$400.000	3	\$1,200.00
	1280	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$500.000	2	\$1,000.00
<b>Project J9S3527 - Total</b>							<b>\$47,707.00</b>
J9S3594	2220	4029905	MISC.OPTIONAL SHOULDERS	SQYD	\$18.000	3,466	\$62,388.00
	2450	9031260	WOOD POST, 4 IN. BY 4 IN.	LF	\$5.000	6	\$30.00
<b>Project J9S3594 - Total</b>							<b>\$62,418.00</b>
<b>Overall - Total</b>							<b>\$110,125.00</b>

## 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
J9S3519	0790	MISC.	MaterialCredit			1	\$125.00	\$125.00
	0790	MISC.	Material			-1	\$125.00	(\$125.00)
J9S3527	0950	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-22.15	\$180.00	(\$3,987.00)
	1190	CLASS B-1 CONCRETE (CULVERTS)	Material			-8.1	\$2,000.00	(\$16,200.00)



**Missouri Department of Transportation  
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Progress Estimate Number 6		Contract ID Prime Contractor		191018-H04 H.R. Quadri Contractors, LLC	Pay Period Start Pay Period End	June 16, 2020 June 30, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,589,414.37 \$0.00 \$4,589,414.37		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9S3527	1190	CLASS B-1 CONCRETE (CULVERTS)	Other Item Adjustment	Material Discrepancy Payment Adjustment	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.				\$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 (0006) due to user schmij8 overriding Payment Estimate Exception 4 on the current Payment Estimate.		1,280	\$2.00	\$2,560.00	
	1210	18 IN. PIPE GROUP B	Material				-93	\$50.00	(\$4,650.00)	
	1210	18 IN. PIPE GROUP B	Material		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.		93	\$50.00	\$4,650.00	
	1220	24 IN. PIPE GROUP B	Material				-44	\$70.00	(\$3,080.00)	
	1220	24 IN. PIPE GROUP B	Other Item Adjustment	Material Discrepancy Payment Adjustment	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.				\$210.00	
	1230	30 IN. PIPE GROUP B	Material				-8	\$100.00	(\$800.00)	
	1230	30 IN. PIPE GROUP B	Material		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.		8	\$100.00	\$800.00	
	1240	15 IN. PIPE GROUP C	Material				-107	\$40.00	(\$4,280.00)	
	1240	15 IN. PIPE GROUP C	Material		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.		107	\$40.00	\$4,280.00	
	J9S3594	2220	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	See attached AC adjustment sheet.				(\$2,741.50)
		2450	WOOD POST, 4 IN. BY 4 IN.	Overrun				-6	\$5.00	(\$30.00)
Total									(\$13,428.50)	



Missouri Department of Transportation  
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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		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
J9S3519		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$627,156.30	\$627,156.30
	Gross Item Adjustments	\$0.00	(\$23,461.73)	(\$23,461.73)
	Gross Item Pay	\$0.00	\$603,694.57	\$603,694.57
	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
J9S3527		This Estimate	Previous	To Date
	Posted Item Pay	\$47,707.00	\$6,340.00	\$54,047.00
	Gross Item Adjustments	(\$10,657.00)	\$12,272.00	\$1,615.00
	Gross Item Pay	\$37,050.00	\$18,612.00	\$55,662.00
	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
J9S3554		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
J9S3555		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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	\$62,418.00	\$237,787.45	\$300,205.45
	Gross Item Adjustments	(\$2,771.50)	(\$5,175.43)	(\$7,946.93)
	Gross Item Pay	\$59,646.50	\$232,612.02	\$292,258.52
	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 July 2, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3527, Item 4011209, Project Item Line Number 0950, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	This asphalt is being accepted as a commercial mix, however we have not received a letter of certification for the mix.	schmij8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3527, Item 7034041, Project Item Line Number 1190, Material Set 703404196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	We have not received the QC gradation results for the sand in the concrete used for headwall extensions.	schmij8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3527, Item 7034041, Project Item Line Number 1190, Material Set 703404196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	We have not received the QC results for gradation, deleterious, and absorption for the rock used in the concrete for headwall extensions.	schmij8	Acknowledged
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.	Steel used in headwall extensions has a PAL number but has not been reported yet. Concrete box culvert extension was precast.	schmij8	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3527, Item 7250318A, Project Item Line Number 1210, Material Set 7250318A96, Material 1020CPCSAC0018 - CulvPipe Al Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSAC0018 is insufficient.	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. Those are both 24" pipes.	schmij8	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3527, Item 7250324A, Project Item Line Number 1220, Material Set 7250324A96, Material 1020CPCSAC0024 - CulvPipe Al Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSAC0024 is insufficient.	Holding pay until QC culvert performance test is performed on pipes at LM 3.618 and one of the pipes at LM 4.372.	schmij8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3527, Item 7250330A, Project Item Line Number 1230, Material Set 7250330A96, Material 1020CPCSAC0030 - CulvPipe Al Ctd Corrug Stl 30" 750mm, Acceptance Action Generic 1020CPCSAC0030 is insufficient.	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. Those are both 24" pipes.	schmij8	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3527, Item 7250415, Project Item Line Number 1240, Material Set 725041596, Material 1020CPCSAC0015 - CulvPipe Zn Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSAC0015 is insufficient.	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. Those are both 24" pipes.	schmij8	Overridden
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 are still waiting for a certification for the flocculant sock.	schmij8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-H04, Contract Project J9S3519, Project Item Line Number 0700, Contract Line Item Number 0700, Item 7320024A, Minor Item.	700 - This overrun is caused by installing a pipe liner in the pipe at 6.093 and both ends of the pipe were disturbed. Change order has not been written yet.	schmij8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-H04, Contract Project J9S3519, Project Item Line Number 0760, Contract Line Item Number 0760, Item 8061005, Minor Item.	760 - The amount of rock ditch check necessary to mitigate erosion control is greater than the plan quantity. Change order has not been written yet.	schmij8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-H04, Contract Project J9S3519, Project Item Line Number 0820, Contract Line Item Number 0820, Item 9031260, Minor Item.	0820 - The contract was set up with only 30' of posts for this item, the contractor has had to install 6' of posts in 38 locations. Change order has not been written yet.	schmij8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-H04, Contract Project J9S3594, Project Item Line Number 2410, Contract Line Item Number 2410, Item 8061005, Minor Item.	2410 - The amount of rock ditch check necessary to mitigate erosion control is greater than the plan quantity. Change order has not been written yet.	schmij8	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-H04, Contract Project J9S3594, Project Item Line Number 2450, Contract Line Item Number 2450, Item 9031260, Minor Item.	2450 - The contract was set up with only 30' of posts for this item, the contractor has had to install 6' of posts in 19 locations. Change order has not been written yet.	schmij8	Acknowledged



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

Report Generated on July 2, 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	0.00	\$23,000.00	\$0.00
		0001	0020	2063300	CLASS 4 EXCAVATION	2.00	0.00	2.00	CUYD	0.00	\$200.00	\$0.00
		0001	0030	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0040	2129909	MISC.SHOULDER GRADING	370.50	0.00	370.50	STA	0.00	\$351.00	\$0.00
		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	0.00	\$17.60	\$0.00
		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	0.00	\$5.00	\$0.00
		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	0.00	\$2,500.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$71,000.00	\$0.00
		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	0.00	\$2,000.00	\$0.00
		0001	0270	7061030	REINFORCING STEEL (CULVERTS)	3,690.00	0.00	3,690.00	LB	0.00	\$2.00	\$0.00
		0001	0280	7250415	15 IN. PIPE GROUP C	417.00	0.00	417.00	LF	0.00	\$50.00	\$0.00
		0001	0290	7250418	18 IN. PIPE GROUP C	8.00	0.00	8.00	LF	0.00	\$100.00	\$0.00
		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	0.00	660.00	LF	0.00	\$11.25	\$0.00
		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	0.00	\$2.30	\$0.00
		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	0.00	\$5.00	\$0.00
		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	0.00	\$74.00	\$0.00
Project J9S3518 - Total Value Posted to Date as of Report Generated Date												\$0.00
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	532.10	\$350.00	\$186,235.00	
		0430	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	550.00	0.00	550.00	LF	550.00	\$8.00	\$4,400.00	
		0440	3049907	MISC.TYPE 1 AGGREGATE	282.00	0.00	282.00	CUYD	282.00	\$50.00	\$14,100.00	



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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)**

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	0450	3105002	GRAVEL (A) OR CRUSHED STONE (B)	126.00	0.00	126.00	TONS	0.00	\$40.00	\$0.00
		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	0.00	\$6.25	\$0.00
		0001	0490	6119910	MISC.TYPE 2 ROCK DITCH LINER FURNISHING AND PLACING	5.60	0.00	5.60	TONS	0.00	\$100.00	\$0.00
		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	0.00	\$1,500.00	\$0.00
		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	390.00	\$5.00	\$1,950.00
		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	0.00	\$0.20	\$0.00
		0001	0630	6269909	MISC.SHOULDER RUMBLE STRIP	349.20	0.00	349.20	STA	0.00	\$31.00	\$0.00
		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	0.00	1.00	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	0.00	48.00	LF	48.00	\$200.00	\$9,600.00
		0001	0730	8051000A	SEEDING - COOL SEASON MIXTURES	14.00	0.00	14.00	ACRE	0.00	\$2,150.00	\$0.00
		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	0.00	1,073.00	LF	1,981.00	\$11.25	\$22,286.25
		0001	0770	8061016	SEDIMENT REMOVAL	110.00	0.00	110.00	CUYD	0.00	\$10.00	\$0.00
		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	0.00	\$3,400.00	\$0.00
		0010	0810	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,900.00	\$0.00
		0040	0820	9031260	WOOD POST, 4 IN. BY 4 IN.	30.00	0.00	30.00	LF	228.00	\$5.00	\$1,140.00
		0040	0830	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	0.00	\$12.00	\$0.00
		0040	0840	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	LF	0.00	\$30.00	\$0.00
		0040	0850	9035004A	SH-FLAT SHEET	12.00	0.00	12.00	SQFT	0.00	\$26.00	\$0.00
		0070	0860	7034600	CURB BLOCKOUT	284.00	0.00	284.00	LF	0.00	\$108.00	\$0.00
		0070	0870	7123000	STEEL BAR DAM	1.00	0.00	1.00	EA	0.00	\$5,000.00	\$0.00
Project J9S3519 - Total Value Posted to Date as of Report Generated Date												\$627,156.30



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

Report Generated on July 2, 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	0880	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$30,900.00	\$0.00
		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	0.00	\$1,500.00	\$0.00
		0001	0910	2129909	MISC.SHOULDER GRADING	584.30	0.00	584.30	STA	0.00	\$356.00	\$0.00
		0001	0920	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	2,225.00	0.00	2,225.00	LF	0.00	\$8.00	\$0.00
		0001	0930	3049907	MISC.TYPE 1 AGGREGATE	265.00	0.00	265.00	CUYD	157.00	\$50.00	\$7,850.00
		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	22.15	\$180.00	\$3,987.00
		0001	0960	4029905	MISC.OPTIONAL SHOULDERS	13,431.90	0.00	13,431.90	SQYD	0.00	\$17.20	\$0.00
		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	0.00	\$100.00	\$0.00
		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	0.00	\$50.00	\$0.00
		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	0.00	\$3,000.00	\$0.00
		0001	1040	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	50.00	0.00	50.00	LF	0.00	\$5.00	\$0.00
		0001	1050	6161005	CONSTRUCTION SIGNS	1,615.00	0.00	1,615.00	SQFT	268.00	\$5.00	\$1,340.00
		0001	1060	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$45.00	\$0.00
		0001	1070	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$20.00	\$0.00
		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	0.00	\$80,000.00	\$0.00
		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	0.00	\$2.00	\$0.00
		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	0.00	\$1.00	\$0.00
		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	0.00	183.00	LF	93.00	\$50.00	\$4,650.00
		0001	1220	7250324A	24 IN. PIPE GROUP B	163.00	0.00	163.00	LF	44.00	\$70.00	\$3,080.00
		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	107.00	\$40.00	\$4,280.00
		0001	1250	7250418	18 IN. PIPE GROUP C	106.00	0.00	106.00	LF	0.00	\$50.00	\$0.00
		0001	1260	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	13.00	0.00	13.00	EA	7.00	\$300.00	\$2,100.00
		0001	1270	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	0.00	8.00	EA	3.00	\$400.00	\$1,200.00
		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	0.00	1,012.00	LF	0.00	\$11.25	\$0.00
		0001	1310	8061016	SEDIMENT REMOVAL	104.00	0.00	104.00	CUYD	0.00	\$10.00	\$0.00



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

Report Generated on July 2, 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	1320	8061019	SILT FENCE	3,181.00	0.00	3,181.00	LF	0.00	\$2.30	\$0.00
		0010	1330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,125.00	0.00	1,125.00	LF	0.00	\$24.00	\$0.00
		0010	1340	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	8.00	0.00	8.00	EA	0.00	\$3,200.00	\$0.00
		0010	1350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$2,900.00	\$0.00
		0040	1360	9031260	WOOD POST, 4 IN. BY 4 IN.	30.00	0.00	30.00	LF	0.00	\$5.00	\$0.00
		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	0.00	\$83.00	\$0.00
Project J9S3527 - Total Value Posted to Date as of Report Generated Date												\$54,047.00
J9S3554	0001	1410	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$55,000.00	\$0.00	
	0001	1420	2063300	CLASS 4 EXCAVATION	28.00	0.00	28.00	CUYD	0.00	\$100.00	\$0.00	
	0001	1430	2129909	MISC.SHOULDER GRADING	445.20	0.00	445.20	STA	0.00	\$352.00	\$0.00	
	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	0.00	\$18.00	\$0.00	
	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	0.00	\$5.00	\$0.00	
	0001	1540	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$45.00	\$0.00	
	0001	1550	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$20.00	\$0.00	
	0001	1560	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$20.00	\$0.00	
	0001	1570	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	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	0.00	\$2,000.00	\$0.00	
	0001	1660	7061030	REINFORCING STEEL (CULVERTS)	15,520.00	0.00	15,520.00	LB	0.00	\$2.00	\$0.00	
	0001	1670	7250424	24 IN. PIPE GROUP C	35.00	0.00	35.00	LF	0.00	\$70.00	\$0.00	
	0001	1680	7350001	PIPE LINER FOR EXISTING CULVERT	73.00	0.00	73.00	LF	0.00	\$200.00	\$0.00	
	0001	1690	8051000A	SEEDING - COOL SEASON MIXTURES	10.00	0.00	10.00	ACRE	0.00	\$2,150.00	\$0.00	
	0001	1700	8061005	ROCK DITCH CHECK	726.00	0.00	726.00	LF	0.00	\$11.25	\$0.00	
	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	0.00	\$2.30	\$0.00	
	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	



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

Report Generated on July 2, 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	J9S3554	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	0.00	\$125.00	\$0.00
Project J9S3554 - Total Value Posted to Date as of Report Generated Date												\$0.00
J9S3555	0001	1800	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	0.00	\$32,400.00	\$0.00
		1810	2063300	CLASS 4 EXCAVATION		4.00	0.00	4.00	CUYD	0.00	\$200.00	\$0.00
		1820	2129909	MISC.SHOULDER GRADING		540.20	0.00	540.20	STA	0.00	\$351.00	\$0.00
		1830	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III		625.00	0.00	625.00	LF	0.00	\$8.00	\$0.00
		1840	3105002	GRAVEL (A) OR CRUSHED STONE (B)		75.00	0.00	75.00	TONS	0.00	\$40.00	\$0.00
		1850	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		62.60	0.00	62.60	TONS	0.00	\$215.00	\$0.00
		1860	4029905	MISC.OPTIONAL SHOULDER		12,191.00	0.00	12,191.00	SQYD	0.00	\$18.50	\$0.00
		1870	4071005	TACK COAT		20.00	0.00	20.00	GAL	0.00	\$6.25	\$0.00
		1880	6119910	MISC.TYPE 2 ROCK DITCH LINER FURNISHING AND PLACING		106.60	0.00	106.60	TONS	0.00	\$50.00	\$0.00
		1890	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		1900	6161005	CONSTRUCTION SIGNS		1,048.00	0.00	1,048.00	SQFT	0.00	\$5.00	\$0.00
		1910	6161009	FLAG ASSEMBLY		6.00	0.00	6.00	EA	0.00	\$20.00	\$0.00
		1920	6161025	CHANNELIZER (TRIM LINE)		50.00	0.00	50.00	EA	0.00	\$20.00	\$0.00
		1930	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
		1940	6181000	MOBILIZATION		1.00	0.00	1.00	LS	0.00	\$72,000.00	\$0.00
		1950	6181020	ADDITIONAL MOBILIZATION FOR SEEDING		4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		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
		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
		1980	6207001	PAVEMENT MARKING REMOVAL		55,239.00	0.00	55,239.00	LF	0.00	\$0.20	\$0.00
		1990	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE		160.00	0.00	160.00	SQYD	0.00	\$2.00	\$0.00
		2000	6269909	MISC.SHOULDER RUMBLE STRIP		523.40	0.00	523.40	STA	0.00	\$17.50	\$0.00
		2010	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		2020	7034041	CLASS B-1 CONCRETE (CULVERTS)		17.40	0.00	17.40	CUYD	0.00	\$2,000.00	\$0.00
		2030	7061030	REINFORCING STEEL (CULVERTS)		3,500.00	0.00	3,500.00	LB	0.00	\$2.00	\$0.00
		2040	7250415	15 IN. PIPE GROUP C		145.00	0.00	145.00	LF	0.00	\$50.00	\$0.00
		2050	7350001	PIPE LINER FOR EXISTING CULVERT		211.00	0.00	211.00	LF	0.00	\$200.00	\$0.00
		2060	8051000A	SEEDING - COOL SEASON MIXTURES		12.00	0.00	12.00	ACRE	0.00	\$2,150.00	\$0.00
		2070	8061005	ROCK DITCH CHECK		873.00	0.00	873.00	LF	0.00	\$11.25	\$0.00
		2080	8061016	SEDIMENT REMOVAL		90.00	0.00	90.00	CUYD	0.00	\$10.00	\$0.00
		2090	8061019	SILT FENCE		2,743.00	0.00	2,743.00	LF	0.00	\$2.30	\$0.00
		2100	8061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING		213.00	0.00	213.00	LF	0.00	\$24.00	\$0.00
		2110	8061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)		3.00	0.00	3.00	EA	0.00	\$3,100.00	\$0.00
		2120	8063014	TYPE A CRASHWORTHY END TERMINAL (MASH)		3.00	0.00	3.00	EA	0.00	\$2,900.00	\$0.00
		2130	9031260	WOOD POST, 4 IN. BY 4 IN.		30.00	0.00	30.00	LF	0.00	\$5.00	\$0.00
		2140	9031270A	2 IN. PSST POST - 12 GA.		60.00	0.00	60.00	LF	0.00	\$12.00	\$0.00
		2150	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.		15.00	0.00	15.00	LF	0.00	\$30.00	\$0.00
		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												\$0.00
J9S3594	0001	2170	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		2180	2129909	MISC.SHOULDER GRADING		290.00	0.00	290.00	STA	231.13	\$350.00	\$80,895.50



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

Report Generated on July 2, 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	J9S3594	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	0.00	\$40.00	\$0.00
		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	0.00	\$1,500.00	\$0.00
		0001	2240	6161005	CONSTRUCTION SIGNS	769.00	0.00	769.00	SQFT	500.00	\$5.00	\$2,500.00
		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	0.00	\$0.20	\$0.00
		0001	2330	6269909	MISC.SHOULDER RUMBLE STRIP	181.40	0.00	181.40	STA	0.00	\$45.00	\$0.00
		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	0.00	\$2,150.00	\$0.00
		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	0.00	461.00	LF	677.00	\$11.25	\$7,616.25
		0001	2420	8061016	SEDIMENT REMOVAL	47.00	0.00	47.00	CUYD	0.00	\$10.00	\$0.00
		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	0.00	30.00	LF	114.00	\$5.00	\$570.00
Project J9S3594 - Total Value Posted to Date as of Report Generated Date												\$300,205.45
191018-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$981,408.75



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

Report Generated on July 2, 2020

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

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
0930	3049907	MISC. AGGREGATE FOR BASE	6/16/20	6/18/20	100.00	CUYD		0.633		3.500		Plan quantity for 0.633 and 3.500
			6/17/20	6/18/20	57.00	CUYD		3.618				Plan quantity.
0950	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	6/16/20	6/18/20	14.79	TONS		0.633		3.500		0.633 - 6' x 23' x 8" @ 2.027 ton/CY = 6.94 tons 3.500 - 7.5' x 22' x 8" @ 2.027 ton/CY = 8.30 tons
			6/17/20	6/18/20	7.36	TONS		3.618				7' x 21' x 8" @ 2.027 ton/CY = 7.36 tons
1190	7034041	CLASS B-1 CONCRETE (CULVERTS)	6/22/20	6/25/20	1.90	CUYD		3.636		6.786		All headwall extensions on 3527.
			6/24/20	6/25/20	6.20	CUYD		5.799				Box culvert extension was precast. I am paying plan quantity.
1200	7061030	REINFORCING STEEL (CULVERTS)	6/24/20	6/25/20	1,280.00	LB		5.799				Box culvert extension was precast. I am paying plan quantity.
1210	7250318A	18 IN. PIPE CULVERT GROUP B	6/16/20	6/18/20	81.00	LF		0.633		3.500		36' pipe @ 0.633 45' pipe @ 3.500
			6/29/20	6/30/20	12.00	LF		3.705	LT/RT	4.160	LT	3.705 - Extend 4' RT/LT 4.160 - Extend pipe 4' LT
1220	7250324A	24 IN. PIPE CULVERT GROUP B	6/17/20	6/18/20	41.00	LF		6.318				45' pipe called out in plans was too long so pipe was cut to 41'.
			6/18/20	6/25/20	3.00	LF		3.167	RT			Extend 3' RT
1230	7250330A	30 IN. PIPE CULVERT GROUP B	6/18/20	6/25/20	8.00	LF		3.329	LT/RT			Extend pipe 4' RT and LT
1240	7250415	15 IN. PIPE CULVERT GROUP C	6/29/20	6/30/20	107.00	LF		3.890	LT	4.000	LT	3.890 LT - 35' 3.980 RT - 36' 4.000 LT - 36'
1260	7320018A	18 IN. GROUP B FLARED END SEC	6/16/20	6/18/20	4.00	EA	2 @ 0.633 2 @ 3.500	0.633		3.500		
			6/29/20	6/30/20	3.00	EA		3.705	LT/RT	4.160	LT	
1270	7320024A	24 IN. GROUP B FLARED END SEC	6/17/20	6/18/20	2.00	EA		3.618				
			6/18/20	6/25/20	1.00	EA		3.167	RT			
1280	7320030A	30 IN. GROUP B FLARED END SEC	6/18/20	6/25/20	2.00	EA		3.329	LT/RT			

Project: J9S3594

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
2220	4029905	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	6/16/20	6/18/20	3,466.00	SQYD		10.556	LT/RT	7.820	LT	10.358-10.556 RT & 10.556-7.820 LT
2450	9031260	WOOD POST, 4 IN. BY 4 IN.	6/18/20	6/25/20	6.00	LF		9				Putting back mailbox that was knocked over.

**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 July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0470	MISC. OPTIONAL SHOULDERS	Other Item Adjustment	ACAD	5	Jun 16, 2020	schmij8	(\$11,731.73)	See AC adjustment sheet attached with this estimate.	
			ACAD - Total				(\$11,731.73)		
	Other Item Adjustment - Total				(\$11,731.73)				
	0470 - Total				(\$11,731.73)				
0650	18 IN. PIPE GROUP B	Material		2	May 4, 2020	SYSTEM	(\$5,600.00)		
			- Total				(\$5,600.00)		
			Material - Total				(\$5,600.00)		
	18 IN. PIPE GROUP B	MaterialCredit		3	May 15, 2020	SYSTEM	\$5,600.00		
			- Total				\$5,600.00		
			MaterialCredit - Total				\$5,600.00		
	18 IN. PIPE GROUP B	Other Item Adjustment	MDPA	2	May 4, 2020	schmij8	\$3,000.00	Item adjustment for \$3000 to pay for all installed pipes except pipe installed at LM 7.364. We are withholding pay for this pipe until culvert performance test is complete.	
				3	May 15, 2020	schmij8	(\$3,000.00)	Adjustment for \$3000 was made on estimate 0002 to pay contractor for portion of pipe not affected by material exception. Material exception has been satisfied and system has adjusted full price of item onto this estimate.	
			MDPA - Total				\$0.00		
	Other Item Adjustment - Total				\$0.00				
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)		
				Overrun - Total				(\$400.00)	
				Overrun - Total				(\$400.00)	
0700 - Total				(\$400.00)					
0760	ROCK DITCH CHECK	Overrun	Overrun	4	Jun 2, 2020	SYSTEM	(\$2,385.00)		
				5	Jun 16, 2020	SYSTEM	(\$7,830.00)		
				Overrun - Total				(\$10,215.00)	
	Overrun - Total				(\$10,215.00)				
0760 - Total				(\$10,215.00)					
0780	SILT FENCE	Material		3	May 15,	SYSTEM	(\$1,541.00)		



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0780		Material			2020			
			- 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)	
			- Total				(\$250.00)	
	Material - Total						(\$250.00)	
	MISC. FLOCCULANT SOCK	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$125.00	
			- Total				\$125.00	
	MaterialCredit - Total						\$125.00	
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)	
			Overrun - Total				(\$990.00)	
	Overrun - Total						(\$990.00)	
	0820 - Total						(\$990.00)	
0950	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		6	Jul 1, 2020	SYSTEM	(\$3,987.00)	
			- Total				(\$3,987.00)	
	Material - Total						(\$3,987.00)	
0950 - Total								(\$3,987.00)
1190	CLASS B-1 CONCRETE (CULVERTS)	Material		6	Jul 1, 2020	SYSTEM	(\$16,200.00)	
			- Total				(\$16,200.00)	
	Material - Total						(\$16,200.00)	
	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.
			MDPA - Total				\$12,400.00	
	Other Item Adjustment - Total						\$12,400.00	
1190 - Total								(\$3,800.00)
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.
			- 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.
			- Total				\$0.00	
	Material - Total						\$0.00	
1210 - Total								\$0.00



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1220	24 IN. PIPE GROUP B	Material		6	Jul 1, 2020	SYSTEM	(\$3,080.00)		
			- Total				(\$3,080.00)		
	Material - Total				(\$3,080.00)				
	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.	
				MDPA - Total					\$210.00
	Other Item Adjustment - Total				\$210.00				
1220 - Total				(\$2,870.00)					
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.	
			- 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.	
			- Total				\$0.00		
	Material - Total				\$0.00				
	1240 - 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	
			- Total				\$12,272.00		
			Construction Stockpile - Total				\$12,272.00		
1340 - Total				\$12,272.00					
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)				
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				
2410	ROCK DITCH CHECK	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$2,430.00)		
			Overrun - Total				(\$2,430.00)		



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
2410	Overrun - Total						(\$2,430.00)		
2410 - Total							(\$2,430.00)		
2450	WOOD POST, 4 IN. BY 4 IN.	Overrun	Overrun	4	Jun 2, 2020	SYSTEM	(\$390.00)		
				6	Jul 1, 2020	SYSTEM	(\$30.00)		
	Overrun - Total						(\$420.00)		
	Overrun - Total						(\$420.00)		
2450 - Total							(\$420.00)		
Overall - Total							(\$29,793.66)		