



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 7, 2020

Pay Estimate Created Date: July 2, 2020

| | | | |
|--------------------------------------|---|--|---|
| Progress Estimate Number 8 | Contract ID 191115-A04 Prime Contractor Capital Paving & Construction, LLC | Pay Period Start June 16, 2020 Pay Period End June 30, 2020 | Original Contract Amount \$5,667,174.93 Net Change Order Amount \$54,006.44 Current Contract Amount \$5,721,181.37 |
|--------------------------------------|---|--|---|

| Approval Date | | By User |
|---------------|--|---------|
| July 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | wagnej7 |
| July 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | jacobl |
| July 7, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| April 15, 2021 | April 15, 2021 | | 27.55% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 8 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 191115-A04 | | | |
| Total Posted Items Pay | \$209,087.11 | \$1,367,122.96 | \$1,576,210.07 |
| Gross Item Adjustments | (\$40,638.00) | \$83,807.77 | \$43,169.77 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$1,450,930.73 | \$1,619,379.84 |
| Contract Total Payable This Estimate: | \$168,449.11 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J113109 | 0260 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | LF | \$20.550 | 1,717 | \$35,284.35 |
| | 0290 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$2,461.380 | 2 | \$4,922.76 |
| | 0300 | 6066640 | GUARDRAIL DELINEATOR, WHITE | EA | \$8.630 | 43 | \$371.09 |
| | 0310 | 6066641A | GUARDRAIL DELINEATOR, YELLOW | EA | \$8.630 | 3 | \$25.89 |
| | 0910 | 7011205 | ROCK SOCKETS (3 FT 6 IN. DIA.) | LF | \$485.000 | 30.4 | \$14,744.00 |
| | 0930 | 7011300 | VIDEO CAMERA INSPECTION | EA | \$50.630 | 2 | \$101.26 |
| | 0940 | 7011400 | FOUNDATION INSPECTION HOLES | LF | \$103.000 | 120.3 | \$12,390.90 |
| | 0980 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | CUYD | \$985.000 | 91.1 | \$89,733.50 |
| | 1020 | 7061060 | REINFORCING STEEL (BRIDGES) | LB | \$1.150 | 16,345 | \$18,796.75 |
| Project J113109 - Total | | | | | | | \$176,370.50 |
| J113241 | 1510 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | LF | \$20.550 | 1,342 | \$27,578.10 |
| | 1550 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$2,461.380 | 2 | \$4,922.76 |
| | 1560 | 6066640 | GUARDRAIL DELINEATOR, WHITE | EA | \$8.630 | 23 | \$198.49 |
| | 1570 | 6066641A | GUARDRAIL DELINEATOR, YELLOW | EA | \$8.630 | 2 | \$17.26 |
| Project J113241 - Total | | | | | | | \$32,716.61 |
| Overall - Total | | | | | | | \$209,087.11 |

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 |
|----------------|----------|---|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J113109 | 0260 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$20,763.46) |
| | 0290 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$3,034.00) |
| | 0300 | GUARDRAIL | Material | | | -43 | \$8.63 | (\$371.09) |



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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 |
| J113109 | | DELINEATOR,WHITE | | | | | | |
| | 0310 | GUARDRAIL DELINEATOR, YELLOW | Material | | | -3 | \$8.63 | (\$25.89) |
| J113241 | 1510 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$16,227.81) |
| | 1560 | GUARDRAIL DELINEATOR,WHITE | Material | | | -23 | \$8.63 | (\$198.49) |
| | 1570 | GUARDRAIL DELINEATOR, YELLOW | Material | | | -2 | \$8.63 | (\$17.26) |
| Total | | | | | | | | (\$40,638.00) |



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

Report Generated on July 7, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------------|-----------------------|---------------|----------------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J113109 | I 29-2(186) | Bridge replacement | I-29 | ANDREW | over Hopkins Creek, 0.2 mile south of Rte. T near Amazonia |
| J113241 | I 29-2(192) | Bridge rehabilitation | I-29 | ANDREW | on bridge over Route T, near Amazonia |
| Totals by Job Numbers | | | | | |
| J113109 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$176,370.50 | \$1,247,008.96 | \$1,423,379.46 |
| | Gross Item Adjustments | | (\$24,194.44) | \$21,879.02 | (\$2,315.42) |
| | Gross Item Pay | | \$152,176.06 | \$1,268,887.98 | \$1,421,064.04 |
| | 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 |
| J113241 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$32,716.61 | \$120,114.00 | \$152,830.61 |
| | Gross Item Adjustments | | (\$16,443.56) | \$61,928.75 | \$45,485.19 |
| | Gross Item Pay | | \$16,273.05 | \$182,042.75 | \$198,315.80 |
| | 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 7, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J1I3109, Item 6066640, Project Item Line Number 0300, Material Set 6066640, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | awaiting certifications from the contractor. payment will be made when certifications are received. | wagnej7 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1I3241, Item 6066640, Project Item Line Number 1560, Material Set 6066640, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | awaiting certifications from the contractor. payment will be made when certifications are received. | wagnej7 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1I3109, Item 6066641A, Project Item Line Number 0310, Material Set 6066641A, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | awaiting certifications from the contractor. payment will be made when certifications are received. | wagnej7 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1I3241, Item 6066641A, Project Item Line Number 1570, Material Set 6066641A, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | awaiting certifications from the contractor. payment will be made when certifications are received. | wagnej7 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A04, Contract Project J1I3109, Project Item Line Number 0900, Contract Line Item Number 0900, Item 7011107, Minor Item. | awaiting change order, payment will be made when change order is approved. | wagnej7 | Acknowledged |



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

Report Generated on July 7, 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) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 191115-A04 | J113109 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.10 | \$57,500.00 | \$5,750.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 3,580.00 | 0.00 | 3,580.00 | CUYD | 239.00 | \$9.00 | \$2,151.00 |
| | | 0001 | 0025 | 2035500 | EMBANKMENT IN PLACE | 1,593.00 | -1,372.00 | 221.00 | CUYD | 221.00 | \$25.00 | \$5,525.00 |
| | | 0001 | 0030 | 2036000 | COMPACTING EMBANKMENT | 1,100.00 | 0.00 | 1,100.00 | CUYD | 191.00 | \$1.60 | \$305.60 |
| | | 0001 | 0040 | 2037075 | COMPACTING IN CUT | 36.30 | 0.00 | 36.30 | STA | 30.40 | \$770.00 | \$23,408.00 |
| | | 0001 | 0050 | 2142000 | FURNISHING ROCK FILL | 506.00 | 0.00 | 506.00 | CUYD | 506.00 | \$26.00 | \$13,156.00 |
| | | 0001 | 0060 | 2143000 | PLACING ROCK FILL | 506.00 | 0.00 | 506.00 | CUYD | 506.00 | \$18.50 | \$9,361.00 |
| | | 0001 | 0065 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 5,254.00 | -5,254.00 | 0.00 | SQYD | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0070 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 2,061.00 | 0.00 | 2,061.00 | SQYD | 2,061.00 | \$11.00 | \$22,671.00 |
| | | 0001 | 0080 | 3049909 | MISC.DAYLIGHTED AGGREGATE BASE | 6.10 | 0.00 | 6.10 | STA | 0.00 | \$875.00 | \$0.00 |
| | | 0001 | 0090 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | 198.30 | 0.00 | 198.30 | TONS | 0.00 | \$112.82 | \$0.00 |
| | | 0001 | 0100 | 4039905 | MISC.OPTIONAL CONCRETE BASE | 404.00 | 0.00 | 404.00 | SQYD | 0.00 | \$28.00 | \$0.00 |
| | | 0001 | 0105 | 4039905 | MISC.I29 OPTIONAL BASE | 1,378.00 | 0.00 | 1,378.00 | SQYD | 0.00 | \$21.00 | \$0.00 |
| | | 0001 | 0110 | 4039905 | MISC.OPTIONAL PAVEMENT - MEDIAN CROSSOVERS | 5,254.40 | 127.60 | 5,382.00 | SQYD | 5,382.00 | \$45.34 | \$244,019.88 |
| | | 0001 | 0120 | 4039905 | MISC.OPTIONAL PAVEMENT - ROUTE I29 | 1,378.40 | 0.00 | 1,378.40 | SQYD | 0.00 | \$84.55 | \$0.00 |
| | | 0001 | 0130 | 4071005 | TACK COAT | 213.00 | 0.00 | 213.00 | GAL | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0140 | 5021110 | CONCRETE PAVEMENT (10 IN. NON-REINF) | 403.50 | 0.00 | 403.50 | SQYD | 0.00 | \$104.50 | \$0.00 |
| | | 0001 | 0150 | 5041000 | CONCRETE APPROACH PAVEMENT | 260.10 | 0.00 | 260.10 | SQYD | 0.00 | \$180.00 | \$0.00 |
| | | 0001 | 0160 | 6072030 | DRIVE GATE (WOVEN WIRE) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,600.00 | \$0.00 |
| | | 0001 | 0170 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 98.00 | 0.00 | 98.00 | LF | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 0180 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 339.00 | 0.00 | 339.00 | LF | 0.00 | \$77.00 | \$0.00 |
| | | 0001 | 0190 | 6178001 | TRAFFIC BARRIER DELINEATOR, WHITE | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0200 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$180,000.00 | \$135,000.00 |
| | | 0001 | 0210 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0220 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,118.00 | 0.00 | 2,118.00 | SQYD | 0.00 | \$11.50 | \$0.00 |
| | | 0001 | 0230 | 6269909 | MISC.OPTIONAL RUMBLE STRIPS | 8.80 | 0.00 | 8.80 | STA | 0.00 | \$1,223.19 | \$0.00 |
| | | 0001 | 0240 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$35,000.00 | \$17,500.00 |
| | | 0010 | 0250 | 2153000 | SHAPING SLOPES, CLASS III | 6.00 | 0.00 | 6.00 | 100F | 0.00 | \$780.00 | \$0.00 |
| | | 0010 | 0260 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 3,750.00 | 0.00 | 3,750.00 | LF | 2,217.00 | \$20.55 | \$45,559.35 |
| | | 0010 | 0270 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 8.00 | 0.00 | 8.00 | EA | 1.00 | \$2,639.00 | \$2,639.00 |
| | | 0010 | 0280 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 3.00 | 0.00 | 3.00 | EA | 1.00 | \$2,562.88 | \$2,562.88 |
| | | 0010 | 0290 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8.00 | 0.00 | 8.00 | EA | 4.00 | \$2,461.38 | \$9,845.52 |
| | | 0010 | 0300 | 6066640 | GUARDRAIL DELINEATOR,WHITE | 50.00 | 0.00 | 50.00 | EA | 43.00 | \$8.63 | \$371.09 |
| | | 0010 | 0310 | 6066641A | GUARDRAIL DELINEATOR, YELLOW | 35.00 | 0.00 | 35.00 | EA | 3.00 | \$8.63 | \$25.89 |
| | | 0040 | 0320 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.10 | 0.00 | 0.10 | CUYD | 0.00 | \$4,313.75 | \$0.00 |
| | | 0040 | 0330 | 9031270A | 2 IN. PSST POST - 12 GA. | 24.00 | 0.00 | 24.00 | LF | 0.00 | \$13.70 | \$0.00 |
| | | 0040 | 0340 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 3.00 | 0.00 | 3.00 | LF | 0.00 | \$21.82 | \$0.00 |
| | | 0050 | 0350 | 2063000 | CLASS 3 EXCAVATION | 818.00 | 0.00 | 818.00 | CUYD | 67.00 | \$28.00 | \$1,876.00 |
| | | 0050 | 0360 | 6097000 | ROCK LINING | 41.00 | 0.00 | 41.00 | CUYD | 0.00 | \$108.00 | \$0.00 |
| | | 0050 | 0370 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,026.00 | 0.00 | 1,026.00 | CUYD | 0.00 | \$59.00 | \$0.00 |
| | | 0050 | 0380 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,026.00 | 0.00 | 1,026.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | | 0050 | 0390 | 6116010A | SLOPE PROTECTION | 1.00 | 0.00 | 1.00 | SQYD | 0.00 | \$818.00 | \$0.00 |
| | | 0050 | 0400 | 6141027 | GRATE AND BEARING PLATE (5 FT. 1 IN. X 2 FT. 1 IN. OR 1549 MM X 635 MM) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0050 | 0410 | 6141028 | GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,800.00 | \$0.00 |
| | | 0050 | 0420 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$425.00 | \$0.00 |



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

Report Generated on July 7, 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) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 191115-A04 | J113109 | 0050 | 0430 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$725.00 | \$0.00 |
| | | 0050 | 0440 | 6240104A | SEPARATION GEOTEXTILE | 1,539.00 | 0.00 | 1,539.00 | SQYD | 0.00 | \$2.00 | \$0.00 |
| | | 0050 | 0450 | 7250415 | 15 IN. PIPE GROUP C | 24.00 | 0.00 | 24.00 | LF | 0.00 | \$47.00 | \$0.00 |
| | | 0050 | 0460 | 7250418 | 18 IN. PIPE GROUP C | 645.00 | 0.00 | 645.00 | LF | 572.00 | \$33.00 | \$18,876.00 |
| | | 0050 | 0470 | 7250436 | 36 IN. PIPE GROUP C | 46.00 | 0.00 | 46.00 | LF | 46.00 | \$45.00 | \$2,070.00 |
| | | 0050 | 0480 | 7250484 | 84 IN. PIPE GROUP C | 329.00 | 0.00 | 329.00 | LF | 329.00 | \$110.00 | \$36,190.00 |
| | | 0050 | 0490 | 7261015 | 15 IN. PIPE GROUP A | 298.00 | 0.00 | 298.00 | LF | 0.00 | \$52.00 | \$0.00 |
| | | 0050 | 0500 | 7261018 | 18 IN. PIPE GROUP A | 67.00 | 0.00 | 67.00 | LF | 0.00 | \$77.00 | \$0.00 |
| | | 0050 | 0510 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 14.00 | 0.00 | 14.00 | FT | 0.00 | \$950.00 | \$0.00 |
| | | 0050 | 0520 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 19.00 | 0.00 | 19.00 | FT | 0.00 | \$1,100.00 | \$0.00 |
| | | 0050 | 0530 | 7311052 | PRECAST CONCRETE DROP INLET 5 FT X 2 FT | 3.00 | 0.00 | 3.00 | FT | 0.00 | \$1,300.00 | \$0.00 |
| | | 0050 | 0540 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 6.00 | 0.00 | 6.00 | FT | 0.00 | \$760.00 | \$0.00 |
| | | 0050 | 0550 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$463.00 | \$0.00 |
| | | 0050 | 0560 | 7320815A | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$390.00 | \$0.00 |
| | | 0050 | 0570 | 7321014A | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$875.00 | \$3,500.00 |
| | | 0051 | 0580 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARRELS) | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$2,900.00 | \$2,900.00 |
| | | 0051 | 0590 | 6122020 | REPLACEMENT SAND BARREL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0051 | 0600 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0051 | 0610 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | | 0051 | 0620 | 6161005 | CONSTRUCTION SIGNS | 1,213.00 | 0.00 | 1,213.00 | SQFT | 908.00 | \$7.00 | \$6,356.00 |
| | | 0051 | 0630 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 16.00 | 0.00 | 16.00 | EA | 12.00 | \$80.00 | \$960.00 |
| | | 0051 | 0640 | 6161009 | FLAG ASSEMBLY | 8.00 | 0.00 | 8.00 | EA | 6.00 | \$25.00 | \$150.00 |
| | | 0051 | 0650 | 6161025 | CHANNELIZER (TRIM LINE) | 164.00 | 0.00 | 164.00 | EA | 158.00 | \$15.00 | \$2,370.00 |
| | | 0051 | 0660 | 6161030 | TYPE III MOVEABLE BARRICADE | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$200.00 | \$1,600.00 |
| | | 0051 | 0670 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 36.00 | 0.00 | 36.00 | EA | 36.00 | \$50.00 | \$1,800.00 |
| | | 0051 | 0680 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0051 | 0690 | 6161070 | TUBULAR MARKER | 134.00 | 44.00 | 178.00 | EA | 178.00 | \$60.00 | \$10,680.00 |
| | | 0051 | 0700 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,000.00 | \$8,000.00 |
| | | 0051 | 0710 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 134.00 | 0.00 | 134.00 | LF | 0.00 | \$25.50 | \$0.00 |
| | | 0051 | 0720 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 13.00 | 0.00 | 13.00 | LF | 0.00 | \$35.50 | \$0.00 |
| | | 0051 | 0730 | 6173706 | TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED | 230.00 | 0.00 | 230.00 | LF | 0.00 | \$35.50 | \$0.00 |
| | | 0051 | 0740 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 6,690.00 | 681.00 | 7,371.00 | LF | 7,371.00 | \$0.40 | \$2,948.40 |
| | | 0051 | 0750 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 26,890.00 | 0.00 | 26,890.00 | LF | 13,650.00 | \$0.40 | \$5,460.00 |
| | | 0051 | 0760 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,026.00 | 0.00 | 1,026.00 | LF | 520.00 | \$1.00 | \$520.00 |
| | | 0051 | 0770 | 6207001 | PAVEMENT MARKING REMOVAL | 49,099.00 | 0.00 | 49,099.00 | LF | 6,100.00 | \$0.24 | \$1,464.00 |
| | | 0052 | 0780 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.70 | 0.00 | 1.70 | ACRE | 0.00 | \$3,245.00 | \$0.00 |
| | | 0052 | 0790 | 8061003 | SEDIMENT TRAP EXCAVATION | 30.00 | 0.00 | 30.00 | CUYD | 0.00 | \$39.00 | \$0.00 |
| | | 0052 | 0800 | 8061004 | SEDIMENT TRAP ROCK | 30.00 | 0.00 | 30.00 | CUYD | 0.00 | \$86.00 | \$0.00 |
| | | 0052 | 0810 | 8061006 | ALTERNATE DITCH CHECK | 1,908.00 | 0.00 | 1,908.00 | LF | 1,006.00 | \$4.90 | \$4,929.40 |
| | | 0052 | 0820 | 8061016 | SEDIMENT REMOVAL | 86.00 | 0.00 | 86.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0052 | 0830 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.40 | 0.40 | 0.80 | ACRE | 0.80 | \$3,200.00 | \$2,560.00 |
| | | 0052 | 0840 | 8061019 | SILT FENCE | 2,350.00 | 0.00 | 2,350.00 | LF | 1,662.00 | \$1.41 | \$2,343.42 |
| | | 0052 | 0850 | 8061050 | TYPE C BERM | 398.00 | 0.00 | 398.00 | LF | 96.00 | \$5.50 | \$528.00 |



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

Report Generated on July 7, 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) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 191115-A04 | J113109 | 0070 | 0860 | 2061000 | CLASS 1 EXCAVATION | 105.00 | 0.00 | 105.00 | CUYD | 105.00 | \$22.00 | \$2,310.00 |
| | | 0070 | 0870 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$52,038.72 | \$52,038.72 |
| | | 0070 | 0880 | 5031010A | BRIDGE APPROACH SLAB (MAJOR ROAD) | 172.00 | 0.00 | 172.00 | SQYD | 0.00 | \$232.00 | \$0.00 |
| | | 0070 | 0890 | 7011106 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | 29.40 | 0.00 | 29.40 | LF | 22.60 | \$831.00 | \$18,780.60 |
| | | 0070 | 0900 | 7011107 | DRILLED SHAFTS (4 FT. 6 IN. DIA.) | 154.80 | 0.00 | 154.80 | LF | 206.60 | \$776.00 | \$160,321.60 |
| | | 0070 | 0910 | 7011205 | ROCK SOCKETS (3 FT 6 IN. DIA.) | 45.60 | 0.00 | 45.60 | LF | 45.60 | \$485.00 | \$22,116.00 |
| | | 0070 | 0920 | 7011206 | ROCK SOCKETS (4 FT 0 IN. DIA.) | 104.70 | 0.00 | 104.70 | LF | 104.70 | \$462.00 | \$48,371.40 |
| | | 0070 | 0930 | 7011300 | VIDEO CAMERA INSPECTION | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$50.63 | \$455.67 |
| | | 0070 | 0940 | 7011400 | FOUNDATION INSPECTION HOLES | 240.30 | 0.00 | 240.30 | LF | 240.30 | \$103.00 | \$24,750.90 |
| | | 0070 | 0950 | 7011600 | SONIC LOGGING TESTING | 9.00 | 0.00 | 9.00 | EA | 6.00 | \$2,650.00 | \$15,900.00 |
| | | 0070 | 0960 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 904.00 | 87.60 | 991.60 | LF | 991.60 | \$74.00 | \$73,378.40 |
| | | 0070 | 0970 | 7027000 | PILE POINT REINFORCEMENT | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$92.00 | \$1,472.00 |
| | | 0070 | 0980 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 247.60 | 0.00 | 247.60 | CUYD | 149.44 | \$985.00 | \$147,198.40 |
| | | 0070 | 0990 | 7034213 | SLAB ON CONCRETE I-GIRDER | 1,634.00 | 0.00 | 1,634.00 | SQYD | 0.00 | \$259.00 | \$0.00 |
| | | 0070 | 1000 | 7034219A | TYPE D BARRIER | 779.00 | 0.00 | 779.00 | LF | 0.00 | \$81.00 | \$0.00 |
| | | 0070 | 1010 | 7056003 | TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER | 1,793.00 | 0.00 | 1,793.00 | LF | 0.00 | \$186.00 | \$0.00 |
| | | 0070 | 1020 | 7061060 | REINFORCING STEEL (BRIDGES) | 76,220.00 | 0.00 | 76,220.00 | LB | 52,935.00 | \$1.15 | \$60,875.25 |
| | | 0070 | 1030 | 7061070 | MECHANICAL BAR SPLICE | 60.00 | 0.00 | 60.00 | EA | 60.00 | \$135.00 | \$8,100.00 |
| | | 0070 | 1040 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 24.00 | 0.00 | 24.00 | EA | 0.00 | \$688.00 | \$0.00 |
| | | 0070 | 1050 | 7123610 | SLAB DRAIN | 24.00 | 0.00 | 24.00 | EA | 0.00 | \$308.00 | \$0.00 |
| | | 0070 | 1060 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,025.00 | \$0.00 |
| | | 0070 | 1070 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 40.00 | 0.00 | 40.00 | EA | 0.00 | \$330.00 | \$0.00 |
| | | 0071 | 1080 | 2061000 | CLASS 1 EXCAVATION | 105.00 | 0.00 | 105.00 | CUYD | 0.00 | \$33.00 | \$0.00 |
| | | 0071 | 1090 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$49,908.48 | \$0.00 |
| | | 0071 | 1100 | 5031010A | BRIDGE APPROACH SLAB (MAJOR ROAD) | 173.00 | 0.00 | 173.00 | SQYD | 0.00 | \$231.00 | \$0.00 |
| | | 0071 | 1110 | 7011106 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | 30.90 | 0.00 | 30.90 | LF | 0.00 | \$818.00 | \$0.00 |
| | | 0071 | 1120 | 7011107 | DRILLED SHAFTS (4 FT. 6 IN. DIA.) | 205.20 | 0.00 | 205.20 | LF | 0.00 | \$757.00 | \$0.00 |
| | | 0071 | 1130 | 7011205 | ROCK SOCKETS (3 FT 6 IN. DIA.) | 56.10 | 0.00 | 56.10 | LF | 0.00 | \$450.00 | \$0.00 |
| | | 0071 | 1140 | 7011206 | ROCK SOCKETS (4 FT 0 IN. DIA.) | 81.30 | 0.00 | 81.30 | LF | 0.00 | \$454.00 | \$0.00 |
| | | 0071 | 1150 | 7011300 | VIDEO CAMERA INSPECTION | 9.00 | 0.00 | 9.00 | EA | 0.00 | \$50.63 | \$0.00 |
| | | 0071 | 1160 | 7011400 | FOUNDATION INSPECTION HOLES | 227.40 | 0.00 | 227.40 | LF | 227.40 | \$103.00 | \$23,422.20 |
| | | 0071 | 1170 | 7011600 | SONIC LOGGING TESTING | 9.00 | 0.00 | 9.00 | EA | 0.00 | \$2,630.00 | \$0.00 |
| | | 0071 | 1180 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 888.00 | 0.00 | 888.00 | LF | 0.00 | \$77.00 | \$0.00 |
| | | 0071 | 1190 | 7027000 | PILE POINT REINFORCEMENT | 16.00 | 0.00 | 16.00 | EA | 0.00 | \$93.00 | \$0.00 |
| | | 0071 | 1200 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 249.30 | 0.00 | 249.30 | CUYD | 0.00 | \$960.00 | \$0.00 |
| | | 0071 | 1210 | 7034213 | SLAB ON CONCRETE I-GIRDER | 1,751.00 | 0.00 | 1,751.00 | SQYD | 0.00 | \$250.00 | \$0.00 |
| | | 0071 | 1220 | 7034219A | TYPE D BARRIER | 838.00 | 0.00 | 838.00 | LF | 0.00 | \$80.00 | \$0.00 |
| | | 0071 | 1230 | 7056003 | TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER | 1,923.00 | 0.00 | 1,923.00 | LF | 0.00 | \$185.00 | \$0.00 |
| | | 0071 | 1240 | 7061060 | REINFORCING STEEL (BRIDGES) | 79,940.00 | 0.00 | 79,940.00 | LB | 0.00 | \$1.10 | \$0.00 |
| | | 0071 | 1250 | 7061070 | MECHANICAL BAR SPLICE | 60.00 | 0.00 | 60.00 | EA | 0.00 | \$135.00 | \$0.00 |
| | | 0071 | 1260 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 28.00 | 0.00 | 28.00 | EA | 0.00 | \$650.00 | \$0.00 |
| | | 0071 | 1270 | 7123610 | SLAB DRAIN | 24.00 | 0.00 | 24.00 | EA | 0.00 | \$308.00 | \$0.00 |
| | | 0071 | 1280 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,025.00 | \$0.00 |
| | | 0071 | 1290 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 40.00 | 0.00 | 40.00 | EA | 0.00 | \$330.00 | \$0.00 |
| | | 0072 | 1300 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 780.00 | 0.00 | 780.00 | SQFT | 0.00 | \$77.70 | \$0.00 |



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

Report Generated on July 7, 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) |
|--|----------------|----------|-------------|---|---|-----------------|------------------------|------------------------------|----------|------------------------------------|-------------|--|
| 191115-A04 | J113109 | 0073 | 1310 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 374.00 | 0.00 | 374.00 | SQFT | 0.00 | \$82.00 | \$0.00 |
| | | 0074 | 1320 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 691.00 | 0.00 | 691.00 | SQFT | 0.00 | \$90.00 | \$0.00 |
| | | 0001 | 5001 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 0.00 | 67.00 | 67.00 | SQFT | 33.50 | \$173.25 | \$5,803.88 |
| | | 0001 | 5002 | 2149910 | MISC.Misc. Rock Fill in Lieu of Embankment In Place | 0.00 | 2,264.00 | 2,264.00 | TONS | 2,264.00 | \$29.40 | \$66,561.60 |
| | | 0001 | 5003 | 3049910 | MISC.Misc. Millings in Lieu of Type 5 Rock Base | 0.00 | 964.00 | 964.00 | TONS | 964.00 | \$27.11 | \$26,134.04 |
| | | 0001 | 5004 | 4019901 | MISC.Asphalt Repair | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,469.95 | \$1,469.95 |
| | | 0001 | 5005 | 6229909 | MISC.Milling for Asphalt Repair | 0.00 | 1.00 | 1.00 | STA | 1.00 | \$4,986.42 | \$4,986.42 |
| Project J113109 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,423,379.46 |
| J113241 | 0001 | 1330 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$2,100.00 | \$0.00 | |
| | 0001 | 1340 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$20,000.00 | \$0.00 | |
| | 0001 | 1350 | 2031000 | CLASS A EXCAVATION | 2,333.00 | 0.00 | 2,333.00 | CUYD | 0.00 | \$27.00 | \$0.00 | |
| | 0001 | 1360 | 2036000 | COMPACTING EMBANKMENT | 217.00 | 0.00 | 217.00 | CUYD | 0.00 | \$8.50 | \$0.00 | |
| | 0001 | 1370 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 7.00 | 0.00 | 7.00 | SQYD | 0.00 | \$125.00 | \$0.00 | |
| | 0001 | 1380 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | 92.40 | 0.00 | 92.40 | TONS | 0.00 | \$148.00 | \$0.00 | |
| | 0001 | 1390 | 4071005 | TACK COAT | 85.00 | 0.00 | 85.00 | GAL | 0.00 | \$5.00 | \$0.00 | |
| | 0001 | 1400 | 5024010 | CONCRETE BASE (10 IN. NON-REINF) | 7.20 | 0.00 | 7.20 | SQYD | 0.00 | \$230.00 | \$0.00 | |
| | 0001 | 1410 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 133.00 | 0.00 | 133.00 | LF | 0.00 | \$66.00 | \$0.00 | |
| | 0001 | 1420 | 6091041 | CONCRETE GUTTER TYPE A | 50.00 | 0.00 | 50.00 | LF | 0.00 | \$112.00 | \$0.00 | |
| | 0001 | 1430 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$90,000.00 | \$0.00 | |
| | 0001 | 1440 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 | |
| | 0001 | 1450 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 22,012.00 | 0.00 | 22,012.00 | LF | 0.00 | \$0.30 | \$0.00 | |
| | 0001 | 1460 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 17,610.00 | 0.00 | 17,610.00 | LF | 0.00 | \$0.30 | \$0.00 | |
| | 0001 | 1470 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 846.00 | 0.00 | 846.00 | SQYD | 421.00 | \$7.75 | \$3,262.75 | |
| | 0001 | 1480 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 2.00 | 0.00 | 2.00 | STA | 0.00 | \$1,192.59 | \$0.00 | |
| | 0001 | 1490 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,000.00 | \$1,000.00 | |
| | 0010 | 1500 | 2153000 | SHAPING SLOPES, CLASS III | 5.00 | 0.00 | 5.00 | 100F | 0.00 | \$815.00 | \$0.00 | |
| | 0010 | 1510 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 4,463.00 | 0.00 | 4,463.00 | LF | 1,342.00 | \$20.55 | \$27,578.10 | |
| | 0010 | 1520 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,639.00 | \$0.00 | |
| | 0010 | 1530 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$2,562.88 | \$0.00 | |
| | 0010 | 1540 | 6061080 | MGS END ANCHOR | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$812.00 | \$0.00 | |
| | 0010 | 1550 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 6.00 | 0.00 | 6.00 | EA | 2.00 | \$2,461.38 | \$4,922.76 | |
| | 0010 | 1560 | 6066640 | GUARDRAIL DELINEATOR,WHITE | 88.00 | 0.00 | 88.00 | EA | 23.00 | \$8.63 | \$198.49 | |
| | 0010 | 1570 | 6066641A | GUARDRAIL DELINEATOR, YELLOW | 12.00 | 0.00 | 12.00 | EA | 2.00 | \$8.63 | \$17.26 | |
| | 0040 | 1580 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.20 | 0.00 | 0.20 | CUYD | 0.00 | \$4,313.75 | \$0.00 | |
| | 0040 | 1590 | 9031270A | 2 IN. PSST POST - 12 GA. | 24.00 | 0.00 | 24.00 | LF | 0.00 | \$13.70 | \$0.00 | |
| | 0040 | 1600 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 6.00 | 0.00 | 6.00 | LF | 0.00 | \$21.82 | \$0.00 | |
| | 0050 | 1610 | 6094010 | DRAIN BASIN | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$7,660.00 | \$0.00 | |
| | 0050 | 1620 | 6097000 | ROCK LINING | 2.00 | 0.00 | 2.00 | CUYD | 0.00 | \$450.00 | \$0.00 | |
| | 0050 | 1630 | 6141023 | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,500.00 | \$0.00 | |
| | 0052 | 1640 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$3,460.00 | \$0.00 | |
| | 0052 | 1650 | 8061003 | SEDIMENT TRAP EXCAVATION | 5.00 | 0.00 | 5.00 | CUYD | 0.00 | \$107.00 | \$0.00 | |
| | 0052 | 1660 | 8061004 | SEDIMENT TRAP ROCK | 5.00 | 0.00 | 5.00 | CUYD | 0.00 | \$92.00 | \$0.00 | |
| | 0052 | 1670 | 8061005 | ROCK DITCH CHECK | 72.00 | 0.00 | 72.00 | LF | 0.00 | \$18.50 | \$0.00 | |
| | 0052 | 1680 | 8061006 | ALTERNATE DITCH CHECK | 1,152.00 | 0.00 | 1,152.00 | LF | 0.00 | \$5.40 | \$0.00 | |
| | 0052 | 1690 | 8061016 | SEDIMENT REMOVAL | 42.00 | 0.00 | 42.00 | CUYD | 0.00 | \$18.00 | \$0.00 | |



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

Report Generated on July 7, 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) | | |
|-------------------------|----------------|---|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|--|----------------|
| 191115-A04 | J1I3241 | 0052 | 1700 | 8064138 | TYPE 2D EROSION CONTROL BLANKET | 67.00 | 0.00 | 67.00 | SQYD | 0.00 | \$4.50 | \$0.00 | | |
| | | 0070 | 1710 | 2161503 | REMOVAL OF EXISTING DECK REPAIR | 25.00 | 0.00 | 25.00 | SQFT | 0.00 | \$36.00 | \$0.00 | | |
| | | 0070 | 1720 | 2169904 | MISC.REMOVAL OF EPOXY POLYMER OVERLAY | 3,938.00 | 0.00 | 3,938.00 | SQFT | 0.00 | \$2.00 | \$0.00 | | |
| | | 0070 | 1730 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 438.00 | 0.00 | 438.00 | SQYD | 0.00 | \$122.00 | \$0.00 | | |
| | | 0070 | 1740 | 7034600 | CURB BLOCKOUT | 210.00 | 0.00 | 210.00 | LF | 0.00 | \$110.00 | \$0.00 | | |
| | | 0070 | 1750 | 7040104 | HALF-SOLE REPAIR | 100.00 | 0.00 | 100.00 | SQFT | 0.00 | \$180.00 | \$0.00 | | |
| | | 0070 | 1760 | 7040109 | TOTAL SURFACE HYDRO DEMOLITION | 438.00 | 0.00 | 438.00 | SQYD | 0.00 | \$45.00 | \$0.00 | | |
| | | 0070 | 1770 | 7040112 | DECK REPAIR WITH VOID TUBE REPLACEMENT | 25.00 | 0.00 | 25.00 | SQFT | 0.00 | \$226.00 | \$0.00 | | |
| | | 0070 | 1780 | 7040117 | MONOLITHIC DECK REPAIR | 8.00 | 0.00 | 8.00 | CUYD | 0.00 | \$700.00 | \$0.00 | | |
| | | 0071 | 1790 | 2161503 | REMOVAL OF EXISTING DECK REPAIR | 25.00 | 0.00 | 25.00 | SQFT | 20.00 | \$36.00 | \$720.00 | | |
| | | 0071 | 1800 | 2169904 | MISC.REMOVAL OF EPOXY POLYMER OVERLAY | 3,938.00 | 0.00 | 3,938.00 | SQFT | 3,938.00 | \$2.00 | \$7,876.00 | | |
| | | 0071 | 1810 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 438.00 | 0.00 | 438.00 | SQYD | 438.00 | \$122.00 | \$53,436.00 | | |
| | | 0071 | 1820 | 7034600 | CURB BLOCKOUT | 210.00 | 0.00 | 210.00 | LF | 0.00 | \$110.00 | \$0.00 | | |
| | | 0071 | 1830 | 7040104 | HALF-SOLE REPAIR | 150.00 | 0.00 | 150.00 | SQFT | 150.00 | \$175.00 | \$26,250.00 | | |
| | | 0071 | 1840 | 7040109 | TOTAL SURFACE HYDRO DEMOLITION | 438.00 | 0.00 | 438.00 | SQYD | 438.00 | \$45.00 | \$19,710.00 | | |
| | | 0071 | 1850 | 7040112 | DECK REPAIR WITH VOID TUBE REPLACEMENT | 25.00 | 0.00 | 25.00 | SQFT | 0.00 | \$226.00 | \$0.00 | | |
| | | 0071 | 1860 | 7040117 | MONOLITHIC DECK REPAIR | 9.00 | 0.00 | 9.00 | CUYD | 9.00 | \$700.00 | \$6,300.00 | | |
| | | 0001 | 5101 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 0.00 | 18.00 | 18.00 | SQFT | 9.00 | \$173.25 | \$1,559.25 | | |
| | | Project J1I3241 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$152,830.61 |
| | | 191115-A04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,576,210.06 |



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

Report Generated on July 7, 2020

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

Project: J113109

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---|
| 0260 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 6/29/20 | 7/1/20 | 1,717.00 | LF | | 379+44.48 | | 437+55.52 | | payment for guardrail previously placed, field measured by modot. |
| 0290 | 6063014 | TYPE A CRSHWTHY END TERMINAL (MASH) | 6/29/20 | 7/1/20 | 2.00 | EA | | 379+44.48 | | 437+55.52 | | payment for guardrail previously placed, as field measured by modot. |
| 0300 | 6066640 | GUARDRAIL DELINEATOR, WHITE | 6/29/20 | 7/1/20 | 43.00 | EA | | 379+44.48 | | 437+55.52 | | payment for guardrail previously placed, as field measured by modot. |
| 0310 | 6066641A | GUARDRAIL DELINEATOR, YELLOW | 6/29/20 | 7/1/20 | 3.00 | EA | | 379+44.48 | | 437+55.52 | | payment for guardrail previously placed, as field measured by modot. |
| 0910 | 7011205 | ROCK SOCKETS (3 FT 6 IN. DIA.) | 6/16/20 | 6/23/20 | 30.40 | LF | | 411+69.25 | | | | Rock sockets for bent 4, shaft 7 and 8. |
| 0930 | 7011300 | VIDEO CAMERA INSPECTION | 6/16/20 | 6/23/20 | 2.00 | EA | | 411+69.25 | | | | camera inspection for the drilled shaft/ rock sockets 7 and 8, on bent 4 |
| 0940 | 7011400 | FOUNDATION INSPECTION HOLES | 6/22/20 | 6/24/20 | 120.30 | LF | | 408 | 82 | 412 | 43 | |
| 0980 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 6/23/20 | 6/24/20 | 11.50 | CUYD | | 409+79.25 | | | | placed in bent 2 tie beam. |
| | | | 6/25/20 | 7/1/20 | 32.60 | CUYD | | 410+79.25 | | 411+69.25 | | Concrete for: Bent 3 tie beam = 11.5 CUYDs Bent 4 Columns = 21.1 CUYDs Total = 32.6 CUYDs |
| | | | 6/29/20 | 7/1/20 | 47.00 | CUYD | | 409+79.25 | | 410+79.25 | | concrete for bent 2 upper columns placed today: 22 CUYDs concrete for bent 3 lower columns previously placed: 25 CUYDs CUYDs Total: 47 |
| | | | | | | | | | | | | |
| 1020 | 7061060 | REINFORCING STEEL (BRIDGES) | 6/23/20 | 6/24/20 | 1,280.00 | LB | | 409+79.25 | | | | Steel for bent 2 tie beam. |
| | | | 6/25/20 | 7/1/20 | 5,230.00 | LB | | 410+79.25 | | 411+69.25 | | Payment for: Steel for bent 3 tie beam= 1280 lbs Steel for bent 4 columns= 3950 lbs Total = 5230 lbs |
| | | | 6/29/20 | 7/1/20 | 9,835.00 | LB | | 409+79.25 | | 410+79.25 | | steel for the bent 2 upper columns, placed today : 4720 lbs steel for bent 3 lower columns previously placed : 5115 lbs lbs Total : 9835 |
| | | | | | | | | | | | | |

Project: J113241

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|--|
| 1510 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 6/29/20 | 7/1/20 | 1,342.00 | LF | | 379+44.48 | | 437+55.52 | | payment for guardrail previously placed, as field measured by modot. |
| 1550 | 6063014 | TYPE A CRSHWTHY END TERMINAL (MASH) | 6/29/20 | 7/1/20 | 2.00 | EA | | 379+44.48 | | 437+55.52 | | payment for guardrail previously placed, as field measured by modot. |
| 1560 | 6066640 | GUARDRAIL DELINEATOR, WHITE | 6/29/20 | 7/1/20 | 23.00 | EA | | 379+44.48 | | 437+55.52 | | payment for guardrail previously placed, as field measured by modot. |
| 1570 | 6066641A | GUARDRAIL DELINEATOR, YELLOW | 6/29/20 | 7/1/20 | 2.00 | EA | | 379+44.48 | | 437+55.52 | | payment for guardrail previously placed, as field measured by modot. |

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 7, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------|--|--|------------------------|-------------|--------------|-------------|---------------|---|
| 0110 | MISC. OPTIONAL PAVEMENT - MEDIAN CROSSEOVERS | Overrun | Overrun | 3 | Apr 17, 2020 | SYSTEM | (\$5,785.38) | |
| | | | | 7 | Jun 17, 2020 | SYSTEM | \$5,785.38 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.34000 - 45.34000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | \$0.00 | | |
| | 0110 - Total | | | | | \$0.00 | | |
| 0260 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | 2 | Apr 3, 2020 | SYSTEM | \$39,301.82 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Jul 2, 2020 | SYSTEM | (\$20,763.46) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$18,538.36 | |
| | Construction Stockpile - Total | | | | | \$18,538.36 | | |
| | 0260 - Total | | | | | \$18,538.36 | | |
| 0270 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile | | 2 | Apr 3, 2020 | SYSTEM | \$10,710.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$10,710.00 |
| | Construction Stockpile - Total | | | | | \$10,710.00 | | |
| | 0270 - Total | | | | | \$10,710.00 | | |
| | 0280 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | 2 | Apr 3, 2020 | SYSTEM | \$2,962.00 |
| | | | | - Total | | | | \$2,962.00 |
| Construction Stockpile - Total | | | | | \$2,962.00 | | | |
| 0280 - Total | | | | | \$2,962.00 | | | |
| 0290 | | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 2 | Apr 3, 2020 | SYSTEM | \$9,102.00 |
| | | | | 8 | Jul 2, 2020 | SYSTEM | (\$3,034.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$6,068.00 | |
| | Construction Stockpile - Total | | | | | \$6,068.00 | | |
| | 0290 - Total | | | | | \$6,068.00 | | |
| 0300 | GUARDRAIL DELINEATOR,WHITE | Material | | 8 | Jul 2, 2020 | SYSTEM | (\$371.09) | |
| | | | | - Total | | | | (\$371.09) |
| | Material - Total | | | | | (\$371.09) | | |
| | 0300 - Total | | | | | (\$371.09) | | |
| | 0310 | GUARDRAIL DELINEATOR, YELLOW | Material | | 8 | Jul 2, 2020 | SYSTEM | (\$25.89) |
| | | | | - Total | | | | (\$25.89) |
| Material - Total | | | | | (\$25.89) | | | |
| 0310 - Total | | | | | (\$25.89) | | | |
| 0640 | | FLAG ASSEMBLY | Overrun | Overrun | 2 | Apr 3, 2020 | SYSTEM | (\$100.00) |
| | 7 | | | | Jun 17, 2020 | SYSTEM | \$100.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero). |
| | | Overrun - Total | | | | \$0.00 | | |
| | Overrun - Total | | | | | \$0.00 | | |
| | 0640 - Total | | | | | \$0.00 | | |
| 0690 | TUBULAR MARKER | Overrun | Overrun | 3 | Apr 17, 2020 | SYSTEM | (\$2,640.00) | |
| | | | | 7 | Jun 17, 2020 | SYSTEM | \$2,640.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero). |
| | | Overrun - Total | | | | \$0.00 | | |
| | Overrun - Total | | | | | \$0.00 | | |



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

Report Generated on July 7, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0690 - Total | | | | | | | \$0.00 | |
| 0740 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 3 | Apr 17, 2020 | SYSTEM | (\$2,948.40) | |
| | | | | 4 | May 5, 2020 | SYSTEM | (\$2,948.40) | |
| | | | - Total | | | | (\$5,896.80) | |
| | Material - Total | | | | | | (\$5,896.80) | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | 4 | May 5, 2020 | SYSTEM | \$2,948.40 | |
| | | | | 5 | May 19, 2020 | SYSTEM | \$2,948.40 | |
| | | | - Total | | | | \$5,896.80 | |
| | MaterialCredit - Total | | | | | | \$5,896.80 | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | Overrun | 3 | Apr 17, 2020 | SYSTEM | (\$272.40) | |
| | | | | 3 | Apr 17, 2020 | SYSTEM | \$272.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 4 | May 5, 2020 | SYSTEM | (\$272.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 4 | May 5, 2020 | SYSTEM | \$272.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 5 | May 19, 2020 | SYSTEM | (\$272.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Jun 17, 2020 | SYSTEM | \$272.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero). |
| | Overrun - Total | | | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0740 - Total | | | | | | | \$0.00 | |
| 0750 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 3 | Apr 17, 2020 | SYSTEM | (\$5,460.00) | |
| | | | | 4 | May 5, 2020 | SYSTEM | (\$5,460.00) | |
| | | | - Total | | | | (\$10,920.00) | |
| | Material - Total | | | | | | (\$10,920.00) | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | 4 | May 5, 2020 | SYSTEM | \$5,460.00 | |
| | | | | 5 | May 19, 2020 | SYSTEM | \$5,460.00 | |
| | | | - Total | | | | \$10,920.00 | |
| | MaterialCredit - Total | | | | | | \$10,920.00 | |
| 0750 - Total | | | | | | | \$0.00 | |
| 0760 | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 3 | Apr 17, 2020 | SYSTEM | (\$520.00) | |
| | | | | 4 | May 5, 2020 | SYSTEM | (\$520.00) | |
| | | | - Total | | | | (\$1,040.00) | |
| | Material - Total | | | | | | (\$1,040.00) | |
| | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | 4 | May 5, 2020 | SYSTEM | \$520.00 | |
| | | | | 5 | May 19, 2020 | SYSTEM | \$520.00 | |
| | | | - Total | | | | \$1,040.00 | |
| MaterialCredit - Total | | | | | | \$1,040.00 | | |
| 0760 - Total | | | | | | | \$0.00 | |
| 0810 | ALTERNATE DITCH CHECK | Material | | 1 | Mar 17, 2020 | SYSTEM | (\$4,713.80) | |
| | | | | 2 | Apr 3, 2020 | SYSTEM | (\$4,929.40) | |



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

Report Generated on July 7, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0810 | | Material | - Total | | | | (\$9,643.20) | |
| | Material - Total | | | | | | (\$9,643.20) | |
| | ALTERNATE DITCH CHECK | MaterialCredit | | 2 | Apr 3, 2020 | SYSTEM | \$4,713.80 | |
| | | | | 3 | Apr 17, 2020 | SYSTEM | \$4,929.40 | |
| | | | - Total | | | | \$9,643.20 | |
| | MaterialCredit - Total | | | | | | \$9,643.20 | |
| | 0810 - Total | | | | | | \$0.00 | |
| 0830 | TEMPORARY SEEDING AND MULCHING | Material | | 3 | Apr 17, 2020 | SYSTEM | (\$2,560.00) | |
| | | | - Total | | | | (\$2,560.00) | |
| | Material - Total | | | | | | (\$2,560.00) | |
| | TEMPORARY SEEDING AND MULCHING | MaterialCredit | | 4 | May 5, 2020 | SYSTEM | \$2,560.00 | |
| | | | - Total | | | | \$2,560.00 | |
| | MaterialCredit - Total | | | | | | \$2,560.00 | |
| | TEMPORARY SEEDING AND MULCHING | Overrun | Overrun | 3 | Apr 17, 2020 | SYSTEM | (\$1,280.00) | |
| | | | | 3 | Apr 17, 2020 | SYSTEM | \$1,280.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 4 | May 5, 2020 | SYSTEM | (\$1,280.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Jun 17, 2020 | SYSTEM | \$1,280.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3200.00000' - 3200.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| | 0830 - Total | | | | | | \$0.00 | |
| 0840 | SILT FENCE | Material | | 2 | Apr 3, 2020 | SYSTEM | (\$2,048.73) | |
| | | | | 3 | Apr 17, 2020 | SYSTEM | (\$2,048.73) | |
| | | | | 4 | May 5, 2020 | SYSTEM | (\$2,048.73) | |
| | | | - Total | | | | (\$6,146.19) | |
| | Material - Total | | | | | | (\$6,146.19) | |
| | SILT FENCE | MaterialCredit | | 3 | Apr 17, 2020 | SYSTEM | \$2,048.73 | |
| | | | | 4 | May 5, 2020 | SYSTEM | \$2,048.73 | |
| | | | | 5 | May 19, 2020 | SYSTEM | \$2,048.73 | |
| | | | - Total | | | | \$6,146.19 | |
| | MaterialCredit - Total | | | | | | \$6,146.19 | |
| | 0840 - Total | | | | | | \$0.00 | |
| 0900 | DRILLED SHAFTS (4 FT. 6 IN. DIA.) | Overrun | Overrun | 7 | Jun 17, 2020 | SYSTEM | (\$40,196.80) | |
| | | | | | | | (\$40,196.80) | |
| | Overrun - Total | | | | | | (\$40,196.80) | |
| 0900 - Total | | | | | | | (\$40,196.80) | |
| 0960 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Overrun | Overrun | 6 | Jun 3, 2020 | SYSTEM | (\$6,482.40) | |
| | | | | 7 | Jun 17, 2020 | SYSTEM | \$6,482.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '74.00000' - 74.00000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| 0960 - Total | | | | | | | \$0.00 | |
| 0960 - Total | | | | | | | \$0.00 | |



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

Report Generated on July 7, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------------------------|--|---|------------------------|-------------|---------------|-------------|---------------|--|--|
| 0980 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 5 | May 19, 2020 | SYSTEM | (\$17,434.50) | | |
| | | | | 6 | Jun 3, 2020 | SYSTEM | (\$17,434.50) | | |
| | - Total | | | | (\$34,869.00) | | | | |
| | Material - Total | | | | (\$34,869.00) | | | | |
| | CLASS B CONCRETE (SUBSTRUCTURE) | MaterialCredit | | 6 | Jun 3, 2020 | SYSTEM | \$17,434.50 | | |
| | | | | 7 | Jun 17, 2020 | SYSTEM | \$17,434.50 | | |
| | - Total | | | | \$34,869.00 | | | | |
| | MaterialCredit - Total | | | | \$34,869.00 | | | | |
| | 0980 - Total | | | | | | \$0.00 | | |
| | 1510 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | 2 | Apr 3, 2020 | SYSTEM | \$53,967.75 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 8 | Jul 2, 2020 | SYSTEM | (\$16,227.81) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | \$37,739.94 | | | |
| Construction Stockpile - Total | | | | | | \$37,739.94 | | | |
| 1510 - Total | | | | | | \$37,739.94 | | | |
| 1520 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile | | 2 | Apr 3, 2020 | SYSTEM | \$1,530.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$1,530.00 | |
| | Construction Stockpile - Total | | | | \$1,530.00 | | | | |
| 1520 - Total | | | | | | \$1,530.00 | | | |
| 1530 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | 2 | Apr 3, 2020 | SYSTEM | \$4,443.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$4,443.00 | |
| | Construction Stockpile - Total | | | | \$4,443.00 | | | | |
| 1530 - Total | | | | | | \$4,443.00 | | | |
| 1540 | MGS END ANCHOR | Construction Stockpile | | 2 | Apr 3, 2020 | SYSTEM | \$1,988.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$1,988.00 | |
| | Construction Stockpile - Total | | | | \$1,988.00 | | | | |
| 1540 - Total | | | | | | \$1,988.00 | | | |
| 1560 | GUARDRAIL DELINEATOR,WHITE | Material | | 8 | Jul 2, 2020 | SYSTEM | (\$198.49) | | |
| | | | | - Total | | | | (\$198.49) | |
| | Material - Total | | | | (\$198.49) | | | | |
| 1560 - Total | | | | | | (\$198.49) | | | |
| 1570 | GUARDRAIL DELINEATOR, YELLOW | Material | | 8 | Jul 2, 2020 | SYSTEM | (\$17.26) | | |
| | | | | - Total | | | | (\$17.26) | |
| | Material - Total | | | | (\$17.26) | | | | |
| 1570 - Total | | | | | | (\$17.26) | | | |
| Overall - Total | | | | | | \$43,169.77 | | | |