



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 4, 2020

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 13 | Contract ID 191115-D02 Prime Contractor Magruder Paving, LLC | Pay Period Start July 16, 2020 Pay Period End August 1, 2020 | Original Contract Amount \$9,284,594.50 Net Change Order Amount \$0.00 Current Contract Amount \$9,284,594.50 |
| Approval Date | | | By User |
| August 4, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | lafava1 |
| August 4, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | browns1 |
| August 5, 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 | | 69.47% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 13 | | | |
|--|-----------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 191115-D02 | | | |
| Total Posted Items Pay | \$1,255,329.79 | \$5,195,106.32 | \$6,450,436.11 |
| Gross Item Adjustments | \$488,622.73 | \$381,860.10 | \$870,482.83 |
| 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 |
| | | \$5,576,966.42 | \$7,320,918.94 |
| Contract Total Payable This Estimate: | \$1,743,952.52 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J5P3121 | 0090 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | TONS | \$53.700 | 13,589.06 | \$729,732.52 |
| | 0100 | 4071005 | TACK COAT | GAL | \$1.940 | 10,541 | \$20,449.54 |
| | 0440 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$0.430 | 138,328.12 | \$59,481.09 |
| Project J5P3121 - Total | | | | | | | \$809,663.15 |
| J5P3128 | 0750 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | TONS | \$55.790 | 5,291.31 | \$295,202.18 |
| | 0760 | 4071005 | TACK COAT | GAL | \$1.940 | 4,159 | \$8,068.46 |
| | 0990 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$0.760 | 58,078.71 | \$44,139.82 |
| Project J5P3128 - Total | | | | | | | \$347,410.46 |
| J5P3371 | 1080 | 2152000A | SHAPING SLOPES, CLASS II | 100F | \$46.810 | 635.68 | \$29,756.18 |
| | 1240 | 6069902 | MISC.HTGC ANCHOR ASSEMBLY | EA | \$3,425.000 | 20 | \$68,500.00 |
| Project J5P3371 - Total | | | | | | | \$98,256.18 |
| Overall - Total | | | | | | | \$1,255,329.79 |

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 |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J5P3121 | 0090 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 2,829.49 | (\$2.89) | (\$8,172.70) |
| | 0090 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 2,869.13 | (\$2.89) | (\$8,287.20) |
| | 0090 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 2,534.58 | (\$2.89) | (\$7,320.88) |
| | 0090 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 2,793.35 | (\$2.89) | (\$8,068.31) |
| | 0090 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,396.07 | (\$2.89) | (\$4,032.41) |



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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 | | | |
| J5P3121 | | MIX) | | | | | | | | | | | |
| | 0090 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | 1,166.44 | (\$2.89) | (\$3,369.15) | | | |
| | 0090 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | MaterialCredit | | | | | 25,781.66 | \$53.70 | \$1,384,475.14 | | | |
| | 0090 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | | lafava1: Pay Factor Adjustment for J5P3121 Lot 11 490.29 tons w/ contract price of \$53.70 per ton at 105% = \$1316.43 | | | | | \$1,316.43 | | | |
| | 0090 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | | lafava1: Pay Factor Adjustment for J5P3121 Lot 12 4000 tons w/ contract price of \$53.70 per ton at 105% = \$10,740 | | | | | \$10,740.00 | | | |
| | 0090 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | | lafava1: Pay Factor Adjustment for J5P3121 Lot 13 4000 tons w/ contract price of \$53.70 per ton at 105% = \$10,740 | | | | | \$10,740.00 | | | |
| | 0090 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | | lafava1: Pay Factor Adjustment for J5P3121 Lot 14 1180.91 tons w/ contract price of \$53.70 per ton at 105% = \$3170.74 | | | | | \$3,170.74 | | | |
| | 0090 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | | lafava1: Pay Factor Adjustment for J5P3121 Lot 15 1728.09 tons w/ contract price of \$53.70 per ton at 105% = \$4639.92 | | | | | \$4,639.92 | | | |
| | 0090 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | | lafava1: TSR #3 Adjustment for J5P3121 sublots 6A-8B 9614.3 tons with contract price of \$53.70 per ton at TSR % of 93 = \$15,488.64 | | | | | \$15,488.64 | | | |
| | 0090 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | | lafava1: TSR #4 Adjustment for J5P3121 sublots 8C-10D 7355.29 tons with contract price of \$53.70 per ton at TSR % of 91 = \$11,849.37 | | | | | \$11,849.37 | | | |
| | 0090 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | Partial Payment for Pending Samples | lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments | | | | | (\$1,384,475.14) | | | |
| | 0100 | TACK COAT | MaterialCredit | | | | | 19,389 | \$1.94 | \$37,614.66 | | | |
| | 0100 | TACK COAT | Material | | | | | -29,930 | \$1.94 | (\$58,064.20) | | | |
| | 0100 | TACK COAT | Other Item Adjustment | Partial Payment for Pending Samples | lafava1: tests to be entered at later date | | | | | \$20,449.54 | | | |
| | 0130 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | MaterialCredit | | | | | 142.4 | \$79.50 | \$11,320.80 | | | |
| | 0130 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Material | | | | | -142.4 | \$79.50 | (\$11,320.80) | | | |
| | 0140 | PIPE COLLAR, TYPE B | MaterialCredit | | | | | 1 | \$1,575.00 | \$1,575.00 | | | |
| | 0140 | PIPE COLLAR, TYPE B | Material | | | | | -1 | \$1,575.00 | (\$1,575.00) | | | |
| | 0300 | CONCRETE TRAFFIC BARRIER, TYPE C | MaterialCredit | | | | | 482 | \$115.70 | \$55,767.40 | | | |
| | 0300 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | | | | -482 | \$115.70 | (\$55,767.40) | | | |
| | 0310 | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED) | MaterialCredit | | | | | 212 | \$118.00 | \$25,016.00 | | | |
| | 0310 | CONCRETE TRAFFIC BARRIER, TYPE D | Material | | | | | -212 | \$118.00 | (\$25,016.00) | | | |



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|--------------------------------|----------|--|-----------------------|-------------------------------------|---|---------------------------------|--|---------------------------------|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J5P3121 | | (MODIFIED) | | | | | | | |
| | 0620 | LUMINAIRE, LED-B | MaterialCredit | | | | 1 | \$780.00 | \$780.00 |
| | 0620 | LUMINAIRE, LED-B | Material | | | | -1 | \$780.00 | (\$780.00) |
| | 0650 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | MaterialCredit | | | | 120 | \$1.00 | \$120.00 |
| | 0650 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | Material | | | | -120 | \$1.00 | (\$120.00) |
| | 0660 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | MaterialCredit | | | | 20 | \$8.00 | \$160.00 |
| | 0660 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Material | | | | -20 | \$8.00 | (\$160.00) |
| J5P3128 | 0750 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | 258.87 | (\$2.89) | (\$747.72) |
| | 0750 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | 2,560.22 | (\$2.89) | (\$7,394.94) |
| | 0750 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | 2,472.22 | (\$2.89) | (\$7,140.76) |
| | 0750 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | MaterialCredit | | | | 18,100.79 | \$55.79 | \$1,009,843.07 |
| | 0750 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | | | -8,392.1 | \$55.79 | (\$468,195.26) |
| | 0750 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | | lafava1: Pay Factor Adjustment for J5P3128 Lot 11 3509.71 tons w/ contract price of \$55.79 per ton at 105% = \$9790.34 | | | | \$9,790.34 |
| | 0750 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | | lafava1: Pay Factor Adjustment for J5P3128 Lot 14 2819.09 tons w/ contract price of \$55.79 per ton at 105% = \$7863.85 | | | | \$7,863.85 |
| | 0750 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | | lafava1: Pay Factor Adjustment for J5P3128 Lot 15 2271.91 tons w/ contract price of \$55.79 per ton at 105% = \$6337.49 | | | | \$6,337.49 |
| | 0750 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | | lafava1: TSR #3 Adjustment for J5P3128 sublots 6A-8B 385.7 tons with contract price of \$55.79 per ton at TSR % of 93 = \$645.55 | | | | \$645.55 |
| | 0750 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | | lafava1: TSR #4 Adjustment for J5P3128 sublots 8C-10D 2644.71 tons with contract price of \$55.79 per ton at TSR % of 91 = \$4,426.45 | | | | \$4,426.45 |
| | 0760 | TACK COAT | MaterialCredit | | | | 14,312 | \$1.94 | \$27,765.28 |
| | 0760 | TACK COAT | Material | | | | -18,471 | \$1.94 | (\$35,833.74) |
| | 0760 | TACK COAT | Other Item Adjustment | Partial Payment for Pending Samples | lafava1: tests to be entered at later date | | | | \$8,068.46 |
| J5P3371 | 1090 | MISC. | MaterialCredit | | | | 74,574.23 | \$7.96 | \$593,610.87 |
| | 1090 | MISC. | Material | | | | -74,574.23 | \$7.96 | (\$593,610.87) |
| | 1210 | ROCK DITCH CHECK | MaterialCredit | | | | 1,081 | \$10.75 | \$11,620.75 |
| | 1210 | ROCK DITCH CHECK | Material | | | | -1,081 | \$10.75 | (\$11,620.75) |



Missouri Department of Transportation
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| | | | | | | | | | | |
|--------------------------------|----------|------------------|---------------------------------|----------------------------|--|------------------------------------|---------------------------------|--|---------------------------------|--|
| Progress Estimate Number 13 | | | Contract ID Prime Contractor | | 191115-D02 Magruder Paving, LLC | Pay Period Start Pay Period End | July 16, 2020 August 1, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | | \$9,284,594.50 \$0.00 \$9,284,594.50 |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J5P3371 | 1240 | MISC. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | (\$16,999.79) |
| | 1240 | MISC. | Material | | | | | -20 | \$3,425.00 | (\$68,500.00) |
| Total | | | | | | | | | | \$488,622.73 |



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

Report Generated on August 5, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------|--------------------------|-------|--------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J5P3121 | FAF 54-3(187) | Coldmill and resurface | 54 | COLE | from Route E near Brazito to near Stadium Blvd. in Jefferson City |
| J5P3128 | FAF 54-3(181) | Coldmill and resurface | 54 | COLE | from Miller County to Route E near Brazito |
| J5P3371 | FAF 54-3(192) | Guard cable installation | 54 | COLE | from route aa in miller county to near stadium boulevard in jefferson city |

| Totals by Job Numbers | | | | | |
|-----------------------|----------------------------|--|---------------|----------------|----------------|
| J5P3121 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$809,663.15 | \$3,173,331.87 | \$3,982,995.02 |
| | Gross Item Adjustments | | \$18,694.45 | \$30,167.57 | \$48,862.02 |
| | Gross Item Pay | | \$828,357.60 | \$3,203,499.44 | \$4,031,857.04 |
| | 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 |
| J5P3128 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$347,410.46 | \$1,326,494.99 | \$1,673,905.45 |
| | Gross Item Adjustments | | \$555,428.07 | (\$349,726.51) | \$205,701.56 |
| | Gross Item Pay | | \$902,838.53 | \$976,768.48 | \$1,879,607.01 |
| | 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 |
| J5P3371 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$98,256.18 | \$695,279.46 | \$793,535.64 |
| | Gross Item Adjustments | | (\$85,499.79) | \$701,419.04 | \$615,919.25 |
| | Gross Item Pay | | \$12,756.39 | \$1,396,698.50 | \$1,409,454.89 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 5, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 4019905, Project Item Line Number 1090, Material Set 401990596, Material 0401BPPMBP.1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | lafava1: Awaiting QC/QA testing to be entered. | lafava1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 4030103, Project Item Line Number 0750, Material Set 403010396, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient. | lafava1: Awaiting QC/QA testing to be entered. | lafava1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3128, Item 4071005, Project Item Line Number 0760, Material Set 407100596, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient. | lafava1: Awaiting test entry from MoDOT. | lafava1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 4071005, Project Item Line Number 0100, Material Set 407100596, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient. | lafava1: Awaiting test entry from MoDOT. Cert. is on file. | lafava1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 5021331, Project Item Line Number 0130, Material Set 502133196, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | lafava1: Need PAL form from contractor. | lafava1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6044012, Project Item Line Number 0140, Material Set 604401296, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient. | lafava1: Awaiting test entry from MoDOT. | lafava1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 6069902, Project Item Line Number 1240, Material Set 6069902, Material 1040GUAAZC - Guard Cable Galv Anchor Assembly, Acceptance Action Generic 1040GUAAZC is insufficient. | lafava1: Tests to be entered at a later date | lafava1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 6069902, Project Item Line Number 1240, Material Set 6069902, Material 0501CCCOM - Concrete, Commercial, Acceptance Action Generic 0501CCCOM is insufficient. | lafava1: Tests to be entered at a later date | lafava1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 6069902, Project Item Line Number 1240, Material Set 6069902, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | lafava1: Tests to be entered at a later date | lafava1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6173000, Project Item Line Number 0300, Material Set 617300096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient. | lafava1: Awaiting test entry from MoDOT. | lafava1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6173101, Project Item Line Number 0310, Material Set 617310196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | lafava1: Awaiting test entry from MoDOT. | lafava1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 6173101, Project Item Line Number 0310, Material Set 617310196, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient. | lafava1: Need PAL form from contractor. | lafava1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3371, Item 8061005, Project Item Line Number 1210, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | lafava1: Awaiting cert. submittal from contractor | lafava1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 9011312, Project Item Line Number 0620, Material Set 9011312, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient. | lafava1: Awaiting cert. submittal from contractor | lafava1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 9017110, Project Item Line Number 0650, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient. | lafava1: Awaiting test entry from MoDOT. | lafava1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3121, Item 9017407, Project Item Line Number 0660, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient. | lafava1: Awaiting test entry from MoDOT. | lafava1 | Acknowledged |



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

Report Generated on August 5, 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-D02 | J5P3121 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.80 | \$67,900.00 | \$54,320.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 49.00 | 0.00 | 49.00 | CUYD | 49.00 | \$60.00 | \$2,940.00 |
| | | 0001 | 0030 | 2039907 | MISC.MISCELLANEOUS BACKFILL | 203.00 | 0.00 | 203.00 | CUYD | 203.00 | \$31.75 | \$6,445.25 |
| | | 0001 | 0040 | 2063000 | CLASS 3 EXCAVATION | 203.00 | 0.00 | 203.00 | CUYD | 203.00 | \$49.00 | \$9,947.00 |
| | | 0001 | 0050 | 2153000 | SHAPING SLOPES, CLASS III | 131.00 | 0.00 | 131.00 | 100F | 130.38 | \$870.00 | \$113,430.60 |
| | | 0001 | 0060 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 550.00 | 0.00 | 550.00 | SQYD | 550.00 | \$10.15 | \$5,582.50 |
| | | 0001 | 0070 | 4019901 | MISC.INFRARED SCANNING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$20,000.00 | \$0.00 |
| | | 0001 | 0080 | 4019901 | MISC.INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$81,132.30 | \$0.00 |
| | | 0001 | 0090 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 39,819.30 | 0.00 | 39,819.30 | TONS | 39,370.72 | \$53.70 | \$2,114,207.66 |
| | | 0001 | 0100 | 4071005 | TACK COAT | 32,979.80 | 0.00 | 32,979.80 | GAL | 29,930.00 | \$1.94 | \$58,064.20 |
| | | 0001 | 0105 | 4099905 | MISC.SURFACE SEAL TREATMENT | 97,852.00 | 0.00 | 97,852.00 | SQYD | 0.00 | \$1.28 | \$0.00 |
| | | 0001 | 0120 | 4139905 | MISC.HIGH FRICTION SURFACE TREATMENT- BAUXITE | 920.00 | 0.00 | 920.00 | SQYD | 0.00 | \$20.42 | \$0.00 |
| | | 0001 | 0130 | 5021331 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 142.40 | 0.00 | 142.40 | SQYD | 142.40 | \$79.50 | \$11,320.80 |
| | | 0001 | 0140 | 6044012 | PIPE COLLAR, TYPE B | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,575.00 | \$1,575.00 |
| | | 0001 | 0150 | 6122009 | IMPACT ATTENUATOR 45 MPH (SAND BARRELS) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,350.00 | \$1,350.00 |
| | | 0001 | 0160 | 6122017 | IMPACT ATTENUATOR 65 MPH (SAND BARRELS) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,550.00 | \$2,550.00 |
| | | 0001 | 0170 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARRELS) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$2,850.00 | \$0.00 |
| | | 0001 | 0180 | 6122020 | REPLACEMENT SAND BARREL | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 0190 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0200 | 6161005 | CONSTRUCTION SIGNS | 1,562.00 | 0.00 | 1,562.00 | SQFT | 722.00 | \$7.00 | \$5,054.00 |
| | | 0001 | 0210 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$45.00 | \$90.00 |
| | | 0001 | 0220 | 6161009 | FLAG ASSEMBLY | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$20.00 | \$100.00 |
| | | 0001 | 0230 | 6161025 | CHANNELIZER (TRIM LINE) | 242.00 | 0.00 | 242.00 | EA | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0240 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$200.00 | \$1,000.00 |
| | | 0001 | 0250 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 28.00 | 0.00 | 28.00 | EA | 0.00 | \$55.00 | \$0.00 |
| | | 0001 | 0260 | 6161040 | FLASHING ARROW PANEL | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,000.00 | \$3,000.00 |
| | | 0001 | 0270 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 28.00 | 0.00 | 28.00 | EA | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0280 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | | 0001 | 0290 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,200.00 | \$0.00 |
| | | 0001 | 0300 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 482.00 | 0.00 | 482.00 | LF | 482.00 | \$115.70 | \$55,767.40 |
| | | 0001 | 0310 | 6173101 | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED) | 212.00 | 0.00 | 212.00 | LF | 212.00 | \$118.00 | \$25,016.00 |
| | | 0001 | 0320 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 1,168.00 | 0.00 | 1,168.00 | LF | 900.00 | \$20.75 | \$18,675.00 |
| | | 0001 | 0330 | 6179905 | MISC.CONCRETE TRAFFIC BARRIER PAD, 8 IN. THICK | 407.20 | 0.00 | 407.20 | SQYD | 407.20 | \$59.85 | \$24,370.92 |
| | | 0001 | 0340 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$219,148.90 | \$164,361.68 |
| | | 0001 | 0350 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 46.00 | 0.00 | 46.00 | EA | 0.00 | \$225.00 | \$0.00 |
| | | 0001 | 0360 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$450.00 | \$0.00 |
| | | 0001 | 0370 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0380 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 171,992.00 | 0.00 | 171,992.00 | LF | 0.00 | \$0.20 | \$0.00 |
| | | 0001 | 0390 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 125,878.00 | 0.00 | 125,878.00 | LF | 0.00 | \$0.18 | \$0.00 |
| | | 0001 | 0400 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 13,390.00 | 0.00 | 13,390.00 | LF | 0.00 | \$0.45 | \$0.00 |
| | | 0001 | 0410 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,543.00 | 0.00 | 1,543.00 | LF | 0.00 | \$2.75 | \$0.00 |
| | | 0001 | 0420 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 130.00 | 0.00 | 130.00 | LF | 0.00 | \$2.75 | \$0.00 |
| | | 0001 | 0430 | 6209903 | MISC.8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 221.00 | 0.00 | 221.00 | LF | 0.00 | \$1.75 | \$0.00 |



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

Report Generated on August 5, 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-D02 | J5P3121 | 0001 | 0440 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 460,461.00 | 0.00 | 460,461.00 | SQYD | 404,670.25 | \$0.43 | \$174,008.21 | |
| | | 0001 | 0450 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,759.10 | 0.00 | 1,759.10 | STA | 0.00 | \$16.79 | \$0.00 | |
| | | 0001 | 0460 | 7250324A | 24 IN. PIPE GROUP B | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$68.00 | \$816.00 | |
| | | 0001 | 0470 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.50 | 0.00 | 0.50 | ACRE | 0.00 | \$9,000.00 | \$0.00 | |
| | | 0001 | 0480 | 8061005 | ROCK DITCH CHECK | 154.00 | 0.00 | 154.00 | LF | 0.00 | \$10.75 | \$0.00 | |
| | | 0001 | 0490 | 8061007A | CURB INLET CHECK | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$200.00 | \$0.00 | |
| | | 0001 | 0500 | 8061016 | SEDIMENT REMOVAL | 7.00 | 0.00 | 7.00 | CUYD | 0.00 | \$86.37 | \$0.00 | |
| | | 0001 | 0510 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 1,180.00 | 0.00 | 1,180.00 | LF | 0.00 | \$4.70 | \$0.00 | |
| | | 0010 | 0520 | 6061060 | MGS GUARDRAIL | 2,550.00 | 0.00 | 2,550.00 | LF | 2,550.00 | \$18.25 | \$46,537.50 | |
| | | 0010 | 0530 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 43,038.00 | 0.00 | 43,038.00 | LF | 40,725.00 | \$20.85 | \$849,116.25 | |
| | | 0010 | 0540 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 22.00 | 0.00 | 22.00 | EA | 18.00 | \$2,475.00 | \$44,550.00 | |
| | | 0010 | 0550 | 6061080 | MGS END ANCHOR | 58.00 | 0.00 | 58.00 | EA | 51.00 | \$775.00 | \$39,525.00 | |
| | | 0010 | 0560 | 6062200A | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,850.00 | \$1,850.00 | |
| | | 0010 | 0570 | 6062303 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$375.00 | \$375.00 | |
| | | 0010 | 0580 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 55.00 | 0.00 | 55.00 | EA | 55.00 | \$2,400.00 | \$132,000.00 | |
| | | 0010 | 0590 | 6063015 | TYPE A CRASHWORTHY END TERMINAL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,450.00 | \$2,450.00 | |
| | | 0020 | 0600 | 9011072 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE MB DESIGN 3 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,400.00 | \$3,400.00 | |
| | | 0020 | 0610 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$689.00 | \$689.00 | |
| | | 0020 | 0620 | 9011312 | LUMINAIRE, LED-B | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$780.00 | \$780.00 | |
| | | 0020 | 0630 | 9013502 | CONDUIT, 2 IN. RIGID, MEDIAN | 10.00 | 0.00 | 10.00 | LF | 10.00 | \$25.00 | \$250.00 | |
| | | 0020 | 0640 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,200.00 | \$1,200.00 | |
| | | 0020 | 0650 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 120.00 | 0.00 | 120.00 | LF | 120.00 | \$1.00 | \$120.00 | |
| | | 0020 | 0660 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 20.00 | 0.00 | 20.00 | LF | 20.00 | \$8.00 | \$160.00 | |
| | | 0040 | 0670 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$125.00 | \$0.00 | |
| | Project J5P3121 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,982,994.97 |
| | J5P3128 | J5P3128 | 0001 | 0680 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,577.72 | \$4,577.72 |
| | | | 0001 | 0690 | 2079909 | MISC.MODIFIED LINEAR GRADING CLASS 2 | 6.90 | 0.00 | 6.90 | STA | 0.00 | \$228.66 | \$0.00 |
| | | | 0001 | 0700 | 2153000 | SHAPING SLOPES, CLASS III | 13.00 | 0.00 | 13.00 | 100F | 13.00 | \$870.00 | \$11,310.00 |
| | | | 0001 | 0710 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 44.00 | 0.00 | 44.00 | TONS | 0.00 | \$115.07 | \$0.00 |
| | | | 0001 | 0730 | 4019901 | MISC.INFRARED SCANNING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$20,000.00 | \$0.00 |
| | | | 0001 | 0740 | 4019901 | MISC.INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$39,421.54 | \$0.00 |
| | | | 0001 | 0745 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 354.50 | 0.00 | 354.50 | TONS | 0.00 | \$136.25 | \$0.00 |
| | | | 0001 | 0750 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 25,077.00 | 0.00 | 25,077.00 | TONS | 23,392.10 | \$55.79 | \$1,305,045.26 |
| 0001 | | | 0760 | 4071005 | TACK COAT | 27,285.00 | 0.00 | 27,285.00 | GAL | 18,471.00 | \$1.94 | \$35,833.74 | |
| 0001 | | | 0765 | 4099905 | MISC.SURFACE SEAL TREATMENT | 68,705.70 | 0.00 | 68,705.70 | SQYD | 0.00 | \$1.28 | \$0.00 | |
| 0001 | | | 0780 | 4139905 | MISC.HIGH FRICTION SURFACE TREATMENT | 5,604.00 | 0.00 | 5,604.00 | SQYD | 0.00 | \$19.95 | \$0.00 | |
| 0001 | | | 0790 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,000.00 | \$0.00 | |
| 0001 | | | 0800 | 6161005 | CONSTRUCTION SIGNS | 960.00 | 0.00 | 960.00 | SQFT | 374.00 | \$7.00 | \$2,618.00 | |
| 0001 | | | 0810 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$45.00 | \$0.00 | |
| 0001 | | | 0820 | 6161009 | FLAG ASSEMBLY | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$20.00 | \$100.00 | |
| 0001 | | | 0830 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | 0.00 | 200.00 | EA | 200.00 | \$20.00 | \$4,000.00 | |
| 0001 | | | 0840 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$55.00 | \$1,540.00 | |
| 0001 | | | 0850 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 | |
| 0001 | | | 0860 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$45.00 | \$1,260.00 | |
| 0001 | | | 0870 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 | |



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

Report Generated on August 5, 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-D02 | J5P3128 | 0001 | 0880 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,200.00 | \$8,800.00 | | |
| | | 0001 | 0890 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$78,485.00 | \$58,863.75 | | |
| | | 0001 | 0900 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$225.00 | \$0.00 | | |
| | | 0001 | 0910 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,543.00 | 0.00 | 3,543.00 | LF | 0.00 | \$0.45 | \$0.00 | | |
| | | 0001 | 0920 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 102,328.00 | 0.00 | 102,328.00 | LF | 0.00 | \$0.20 | \$0.00 | | |
| | | 0001 | 0930 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 75,302.00 | 0.00 | 75,302.00 | LF | 0.00 | \$0.18 | \$0.00 | | |
| | | 0001 | 0940 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 5,200.00 | 0.00 | 5,200.00 | LF | 0.00 | \$0.45 | \$0.00 | | |
| | | 0001 | 0950 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 170.00 | 0.00 | 170.00 | LF | 0.00 | \$0.90 | \$0.00 | | |
| | | 0001 | 0960 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 770.00 | 0.00 | 770.00 | LF | 0.00 | \$0.90 | \$0.00 | | |
| | | 0001 | 0970 | 6207001 | PAVEMENT MARKING REMOVAL | 55.00 | 0.00 | 55.00 | LF | 0.00 | \$2.00 | \$0.00 | | |
| | | 0001 | 0980 | 6209903 | MISC.8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 111.00 | 0.00 | 111.00 | LF | 0.00 | \$1.75 | \$0.00 | | |
| | | 0001 | 0990 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 267,705.00 | 0.00 | 267,705.00 | SQYD | 249,738.12 | \$0.76 | \$189,800.97 | | |
| | | 0001 | 1000 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 700.00 | 0.00 | 700.00 | SQYD | 0.00 | \$0.80 | \$0.00 | | |
| | | 0001 | 1010 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,362.30 | 0.00 | 1,362.30 | STA | 0.00 | \$17.78 | \$0.00 | | |
| | | 0001 | 1020 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.50 | 0.00 | 0.50 | ACRE | 0.00 | \$9,000.00 | \$0.00 | | |
| | | 0010 | 1030 | 6061060 | MGS GUARDRAIL | 1,788.00 | 0.00 | 1,788.00 | LF | 1,788.00 | \$18.25 | \$32,631.00 | | |
| | | 0010 | 1040 | 6061080 | MGS END ANCHOR | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$775.00 | \$2,325.00 | | |
| | | 0010 | 1050 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,400.00 | \$7,200.00 | | |
| | | Project J5P3128 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,673,905.44 |
| | | J5P3371 | J5P3371 | 0001 | 1060 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$17,000.00 | \$0.00 |
| 0001 | 1070 | | | 2079909 | MISC.MODIFIED LINEAR GRADING | 1,045.60 | 0.00 | 1,045.60 | STA | 1,032.61 | \$53.49 | \$55,234.31 | | |
| 0001 | 1080 | | | 2152000A | SHAPING SLOPES, CLASS II | 1,045.60 | 0.00 | 1,045.60 | 100F | 1,033.32 | \$46.81 | \$48,369.71 | | |
| 0001 | 1090 | | | 4019905 | MISC.VEGETATION BARRIER, 3 IN. DEPTH | 75,511.60 | 0.00 | 75,511.60 | SQYD | 74,574.23 | \$7.96 | \$593,610.87 | | |
| 0001 | 1100 | | | 6161005 | CONSTRUCTION SIGNS | 825.00 | 0.00 | 825.00 | SQFT | 0.00 | \$7.00 | \$0.00 | | |
| 0001 | 1110 | | | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$45.00 | \$0.00 | | |
| 0001 | 1120 | | | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$20.00 | \$0.00 | | |
| 0001 | 1130 | | | 6161025 | CHANNELIZER (TRIM LINE) | 140.00 | 0.00 | 140.00 | EA | 0.00 | \$20.00 | \$0.00 | | |
| 0001 | 1140 | | | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$55.00 | \$0.00 | | |
| 0001 | 1150 | | | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,000.00 | \$0.00 | | |
| 0001 | 1160 | | | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$3,000.00 | \$0.00 | | |
| 0001 | 1170 | | | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$21,600.00 | \$16,200.00 | | |
| 0001 | 1180 | | | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 | | |
| 0001 | 1190 | | | 6191000 | PAVEMENT EDGE TREATMENT | 104,402.00 | 0.00 | 104,402.00 | LF | 0.00 | \$0.12 | \$0.00 | | |
| 0001 | 1200 | | | 8051000A | SEEDING - COOL SEASON MIXTURES | 24.00 | 0.00 | 24.00 | ACRE | 0.00 | \$1,600.00 | \$0.00 | | |
| 0001 | 1210 | | | 8061005 | ROCK DITCH CHECK | 3,935.00 | 0.00 | 3,935.00 | LF | 1,081.00 | \$10.75 | \$11,620.75 | | |
| 0001 | 1220 | | | 8061016 | SEDIMENT REMOVAL | 107.00 | 0.00 | 107.00 | CUYD | 0.00 | \$37.67 | \$0.00 | | |
| 0001 | 1230 | | | 8061017 | TEMPORARY SEEDING AND MULCHING | 2.40 | 0.00 | 2.40 | ACRE | 0.00 | \$1,600.00 | \$0.00 | | |
| 0010 | 1240 | | | 6069902 | MISC.HTGC ANCHOR ASSEMBLY | 136.00 | 0.00 | 136.00 | EA | 20.00 | \$3,425.00 | \$68,500.00 | | |
| 0010 | 1250 | | | 6069903 | MISC.HTGC | 104,554.00 | 0.00 | 104,554.00 | LF | 0.00 | \$9.90 | \$0.00 | | |
| 0010 | 1260 | 6099902 | MISC.HTGC GUARD CABLE TO GUARDRAIL TRANSITION | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$3,700.00 | \$0.00 | | | | |
| 0040 | 1270 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 12.50 | 0.00 | 12.50 | CUYD | 0.00 | \$1,000.00 | \$0.00 | | | | |
| 0040 | 1280 | 9031220 | PIPE POSTS | 1,252.00 | 0.00 | 1,252.00 | LB | 0.00 | \$3.50 | \$0.00 | | | | |
| 0040 | 1290 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 62.00 | 0.00 | 62.00 | EA | 0.00 | \$250.00 | \$0.00 | | | | |
| 0040 | 1300 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 1,824.00 | 0.00 | 1,824.00 | LF | 0.00 | \$13.00 | \$0.00 | | | | |



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

Report Generated on August 5, 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-D02 | J5P3371 | 0040 | 1310 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 342.00 | 0.00 | 342.00 | LF | 0.00 | \$45.00 | \$0.00 |
| Project J5P3371 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$793,535.64 |
| 191115-D02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$6,450,436.05 |



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

Report Generated on August 5, 2020

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

Project: J5P3121

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0090 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 7/16/20 | 8/4/20 | 2,829.49 | TONS | Rte. 54 WB driving lane | 108.796 | | 112.644 | | |
| | | | 7/17/20 | 8/4/20 | 2,869.13 | TONS | Rte. 54 EB driving lane | 158.663 | | 162.461 | | |
| | | | 7/22/20 | 8/4/20 | 2,534.58 | TONS | Rte. 54 WB driving lane | 112.644 | | 116.073 | | |
| | | | 7/24/20 | 8/4/20 | 2,793.35 | TONS | Rte. 54 EB driving lane | 162.461 | | 166.096 | | |
| | | | 7/28/20 | 8/4/20 | 1,396.07 | TONS | Rte. 54 EB driving lane, WB ramps at Ellis, and WB off ramp at 179 | 166.096 | | 166.996 | | |
| | | | 7/31/20 | 8/4/20 | 1,166.44 | TONS | Rte. 54 EB ramps at Ellis & 179, as well as decel. lane at Stadium Blvd. | 164.672 | | 166.996 | | |
| 0100 | 4071005 | TACK COAT | 7/16/20 | 8/4/20 | 2,031.00 | GAL | Rte. 54 WB driving lane | 108.796 | | 112.644 | | |
| | | | 7/17/20 | 8/4/20 | 2,031.00 | GAL | Rte. 54 EB driving lane | 158.663 | | 162.461 | | |
| | | | 7/22/20 | 8/4/20 | 2,321.00 | GAL | Rte. 54 WB driving lane | 112.644 | | 116.073 | | |
| | | | 7/24/20 | 8/4/20 | 2,224.00 | GAL | Rte. 54 EB driving lane | 162.461 | | 166.096 | | |
| | | | 7/28/20 | 8/4/20 | 967.00 | GAL | Rte. 54 EB driving lane, WB ramps at Ellis, and WB off ramp at 179. | 166.096 | | 166.996 | | |
| | | | 7/31/20 | 8/4/20 | 967.00 | GAL | Rte. 54 EB ramps at Ellis & 179, as well as decel. lane at Stadium Blvd. | 164.672 | | 166.996 | | |
| 0440 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 7/16/20 | 8/4/20 | 29,357.65 | SQYD | Rte. 54 WB driving lane | 108.796 | | 112.644 | | |
| | | | 7/17/20 | 8/4/20 | 29,955.90 | SQYD | Rte. 54 EB driving lane | 158.663 | | 162.461 | | |
| | | | 7/22/20 | 8/4/20 | 27,034.52 | SQYD | Rte. 54 WB driving lane | 112.644 | | 116.073 | | |
| | | | 7/24/20 | 8/4/20 | 29,466.15 | SQYD | Rte. 54 EB driving lane | 162.461 | | 166.096 | | |
| | | | 7/28/20 | 8/4/20 | 13,780.70 | SQYD | Rte. 54 EB driving lane, WB ramps at Ellis, and WB off ramp at 179 | 166.096 | | 166.996 | | |
| | | | 7/31/20 | 8/4/20 | 8,733.20 | SQYD | Rte. 54 EB ramps at Ellis & 179, as well as decel. lane at Stadium Blvd. | 164.672 | | 166.996 | | |

Project: J5P3128

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0750 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 7/22/20 | 8/4/20 | 258.87 | TONS | Rte. 54 WB driving lane | 116.073 | | 116.444 | | |
| | | | 7/23/20 | 8/4/20 | 2,560.22 | TONS | Rte. 54 WB driving lane | 116.444 | | 119.844 | | |
| | | | 7/27/20 | 8/4/20 | 2,472.22 | TONS | Rte. 54 WB driving lane | 119.844 | | 123.161 | | |
| 0760 | 4071005 | TACK COAT | 7/22/20 | 8/4/20 | 97.00 | GAL | Rte. 54 WB driving lane | 116.073 | | 116.444 | | |
| | | | 7/23/20 | 8/4/20 | 2,031.00 | GAL | Rte. 54 WB driving lane | 116.444 | | 119.844 | | |
| | | | 7/27/20 | 8/4/20 | 2,031.00 | GAL | Rte. 54 WB driving lane | 119.844 | | 123.161 | | |
| 0990 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 7/22/20 | 8/4/20 | 3,047.15 | SQYD | Rte. 54 WB driving lane | 116.073 | | 116.444 | | |
| | | | 7/23/20 | 8/4/20 | 27,787.93 | SQYD | Rte. 54 WB driving lane | 116.444 | | 119.844 | | |
| | | | 7/27/20 | 8/4/20 | 27,243.63 | SQYD | Rte. 54 WB driving lane | 119.844 | | 123.161 | | |

Project: J5P3371

| 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 |
|-------------|-----------|--------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 1080 | 2152000A | SHAPING SLOPES, CLASS II | 7/16/20 | 8/4/20 | 174.36 | 100F | Rte. 54 WB median | 115.970 | | 110.602 | | |
| | | | 7/17/20 | 8/4/20 | 212.89 | 100F | Rte. 54 108.354 to 110.111 WB and 164.305 to 166.992 EB | 108.354 | | 166.992 | | |
| | | | 7/21/20 | 8/4/20 | 100.48 | 100F | Rte. 54 WB median | 115.970 | | 120.783 | | |
| | | | 7/30/20 | 8/4/20 | 147.95 | 100F | Rte. 54 WB median | 120.804 | | 123.620 | | |
| 1240 | 6069902 | MISC. GUARDRAIL ITEM | 7/16/20 | 7/31/20 | 2.00 | EA | East of Maintenance cross-over at Curve to left. EB Rte. 54 | 150.083 | | 150.216 | | |
| | | | 7/17/20 | 7/31/20 | 2.00 | EA | Clark Fork Rd. to Farm View Rd.. EB Rte. 54 | 151.704 | | 152.736 | | |
| | | | 7/21/20 | 7/31/20 | 4.00 | EA | 2 @ Farm View Rd. to Sandy Fork Rd. Run LM 152.795 to 153.604 EB Rte. 54 2 @ Sandy Fork Rd. to Begin. of Wide Median Run LM 153.604 to 153.973 EB Rte. 54 | 152.795 | | 153.973 | | |
| | | | 7/22/20 | 7/31/20 | 6.00 | EA | 2 @ West of Gray Rd. to Gray Rd. Run LM 155.301 to 155.421 EB Rte. 54 2 @ Gray Rd. to Rte. E Run LM 155.435 to 155.880 EB Rte. 54 2 @ Rte. E to J-Turn Run LM 155.920 to LM 156.202 EB Rte. 54 | 155.301 | | 156.202 | | |
| | | | 7/23/20 | 7/31/20 | 2.00 | EA | 1 @ Pleasant Hill to Guardrail Run LM 156.767 to 157.064 EB Rte. 54 1 @ Old Ridge Rd. to Guardrail Run LM 157.362 to 157.159 EB Rte. 54 | 156.767 | | 157.362 | | |
| | | | 7/24/20 | 7/31/20 | 4.00 | EA | 2 @ Old Ridge Rd. to 735' Run LM 157.385 to 157.529 EB Rte. 54 2 @ New Church Rd. WB to EB J-Turn Run LM 158.150 to 158.354 EB Rte. 54 | 157.385 | | 158.354 | | |

The information below this line are details from Line Item agency views.
No Agency View Details Exist



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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|-----------------------|-----------------------|--------------|--------------|------------------|--|---|
| 0060 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 2 | Feb 18, 2020 | SYSTEM | (\$2,850.12) | |
| | | | | 3 | Mar 2, 2020 | SYSTEM | (\$5,582.50) | |
| | | | - Total | | | | | (\$8,432.62) |
| | Material - Total | | | | | | (\$8,432.62) | |
| | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit | | 3 | Mar 2, 2020 | SYSTEM | \$2,850.12 | |
| | | | | 4 | Mar 17, 2020 | SYSTEM | \$5,582.50 | |
| | | | - Total | | | | | \$8,432.62 |
| | MaterialCredit - Total | | | | | | \$8,432.62 | |
| | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | PPPS | 2 | Feb 19, 2020 | lafava1 | \$2,850.12 | lafava1: tests to be entered at later date |
| | | | | 3 | Mar 3, 2020 | lafava1 | \$2,732.38 | lafava1: tests to be entered at a later date |
| | | | | 4 | Mar 17, 2020 | lafava1 | (\$5,582.50) | lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments. |
| | PPPS - Total | | | | | \$0.00 | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0060 - Total | | | | | | \$0.00 | | |
| 0090 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | 10 | Jun 16, 2020 | SYSTEM | (\$566,331.48) | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | (\$1,099,653.03) | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | (\$1,384,475.14) | |
| | - Total | | | | | (\$3,050,459.65) | | |
| | Material - Total | | | | | | (\$3,050,459.65) | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | MaterialCredit | | 11 | Jul 1, 2020 | SYSTEM | \$566,331.48 | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | \$1,099,653.03 | |
| | | | | 13 | Aug 4, 2020 | SYSTEM | \$1,384,475.14 | |
| | - Total | | | | | \$3,050,459.65 | | |
| | MaterialCredit - Total | | | | | | \$3,050,459.65 | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | BITM | 9 | Jun 2, 2020 | lafava1 | \$1,149.02 | lafava1: Pay Factor Adjustment for J5P3121 for Lot 3 427.94 tons w/ contract price of \$53.70 per ton at 105% = \$1,149.02 |
| | | | | 10 | Jun 17, 2020 | lafava1 | \$9,880.80 | lafava1: Pay Factor Adjustment for J5P3121 for Lot 4 4,000 tons w/ contract price of \$53.70 per ton at 104.6% = \$9,880.80 |
| | | | | 10 | Jun 17, 2020 | lafava1 | \$10,740.00 | lafava1: Pay Factor Adjustment for J5P3121 for Lot 5 4,000 tons w/ contract price of \$53.70 per ton at 105% = \$10,740 |
| 11 | | | | Jul 1, 2020 | lafava1 | \$9,510.36 | lafava1: Pay Factor Adjustment for J5P3121 for Lot 6 3,614.32 tons w/ contract price of \$53.70 per ton at 104.9% = \$9,510.36 | |
| 11 | | | | Jul 1, 2020 | lafava1 | \$13,595.73 | lafava1: Adjustment for TSR 2 8,439.31 tons sublots 3C-5D. TSR % = 91. | |
| 12 | | | | Jul 17, 2020 | lafava1 | \$10,740.00 | lafava1: Pay Factor Adjustment for J5P3121 Lot 7 4,000 tons w/ contract price of \$53.70 per ton at 105% = \$10,740 | |
| 12 | | | | Jul 17, 2020 | lafava1 | \$10,740.00 | lafava1: Pay Factor Adjustment for J5P3121 Lot 8 4,000 tons w/ contract price of \$53.70 per ton at 105% = \$10,740 | |
| 12 | | | | Jul 17, 2020 | lafava1 | \$6,937.53 | lafava1: Pay Factor Adjustment for J5P3121 Lot 9 2583.81 tons w/ contract price of \$53.70 per ton at 105% = \$6937.53 | |
| 12 | | | | Jul 17, 2020 | lafava1 | \$7,441.42 | lafava1: Pay Factor Adjustment for J5P3121 Lot 10 2771.48 tons w/ contract price of \$53.70 per ton at 105% = \$7441.42 | |
| 13 | | | | Aug 4, 2020 | lafava1 | \$1,316.43 | lafava1: Pay Factor Adjustment for J5P3121 Lot 11 | |



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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|--|-----------------------|-----------------------|--------------|--------------|------------------|---|--|--|
| 0090 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | BITM | | 2020 | | | 490.29 tons w/ contract price of \$53.70 per ton at 105% = \$1316.43 | |
| | | | | 13 | Aug 4, 2020 | lafava1 | \$10,740.00 | lafava1: Pay Factor Adjustment for J5P3121 Lot 12 4000 tons w/ contract price of \$53.70 per ton at 105% = \$10,740 | |
| | | | | 13 | Aug 4, 2020 | lafava1 | \$10,740.00 | lafava1: Pay Factor Adjustment for J5P3121 Lot 13 4000 tons w/ contract price of \$53.70 per ton at 105% = \$10,740 | |
| | | | | 13 | Aug 4, 2020 | lafava1 | \$3,170.74 | lafava1: Pay Factor Adjustment for J5P3121 Lot 14 1180.91 tons w/ contract price of \$53.70 per ton at 105% = \$3170.74 | |
| | | | | 13 | Aug 4, 2020 | lafava1 | \$4,639.92 | lafava1: Pay Factor Adjustment for J5P3121 Lot 15 1728.09 tons w/ contract price of \$53.70 per ton at 105% = \$4639.92 | |
| | | | | 13 | Aug 4, 2020 | lafava1 | \$15,488.64 | lafava1: TSR #3 Adjustment for J5P3121 sublots 6A-8B 9614.3 tons with contract price of \$53.70 per ton at TSR % of 93 = \$15,488.64 | |
| | | | | 13 | Aug 4, 2020 | lafava1 | \$11,849.37 | lafava1: TSR #4 Adjustment for J5P3121 sublots 8C-10D 7355.29 tons with contract price of \$53.70 per ton at TSR % of 91 = \$11,849.37 | |
| | BITM - Total | | | | | | \$138,679.96 | | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | PPPS | 10 | Jun 17, 2020 | lafava1 | \$566,331.48 | lafava1: QC/QA tests to be entered at later date | | |
| | | | 11 | Jul 1, 2020 | lafava1 | \$533,321.55 | lafava1: QC/QA tests to be entered at a later date. | | |
| | | | 12 | Jul 17, 2020 | lafava1 | \$284,822.11 | lafava1: QC/QA tests to be entered at a later date. | | |
| | | | 13 | Aug 4, 2020 | lafava1 | (\$1,384,475.14) | lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments | | |
| | PPPS - Total | | | | | | \$0.00 | | |
| | Other Item Adjustment - Total | | | | | | | \$138,679.96 | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price | | 9 | Jun 2, 2020 | SYSTEM | (\$10,278.34) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 10 | Jun 16, 2020 | SYSTEM | (\$30,122.45) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | (\$10,426.37) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | (\$26,832.64) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | (\$5,299.06) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | (\$10,020.87) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 13 | Aug 4, 2020 | SYSTEM | (\$39,250.65) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | - Total | | | | | | (\$132,230.38) | | |
| | Price - Total | | | | | | | (\$132,230.38) | |
| 0090 - Total | | | | | | | \$6,449.58 | | |
| 0100 | TACK COAT | Material | | 9 | Jun 2, 2020 | SYSTEM | (\$3,057.44) | | |
| | | | | 10 | Jun 16, 2020 | SYSTEM | (\$14,501.50) | | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | (\$29,416.22) | | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | (\$37,614.66) | | |
| | | | | 13 | Aug 4, 2020 | SYSTEM | (\$58,064.20) | | |
| | - Total | | | | | | (\$142,654.02) | | |
| | Material - Total | | | | | | | (\$142,654.02) | |
| TACK COAT | MaterialCredit | | 10 | Jun 16, 2020 | SYSTEM | \$3,057.44 | | | |
| | | | 11 | Jul 1, 2020 | SYSTEM | \$14,501.50 | | | |



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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------------|-----------------------|--------------|--------------|------------|----------------|--|
| 0100 | TACK COAT | MaterialCredit | | 12 | Jul 16, 2020 | SYSTEM | \$29,416.22 | |
| | | | | 13 | Aug 4, 2020 | SYSTEM | \$37,614.66 | |
| | | | | - Total | | | \$84,589.82 | |
| | MaterialCredit - Total | | | | | | \$84,589.82 | |
| | TACK COAT | Other Item Adjustment | PPPS | 9 | Jun 2, 2020 | lafava1 | \$3,057.44 | lafava1: Tests to be entered at a later date |
| | | | | 10 | Jun 17, 2020 | lafava1 | \$14,501.50 | lafava1: QC/QA tests to be entered at later date |
| | | | | 11 | Jul 1, 2020 | lafava1 | \$11,857.28 | lafava1: QC/QA tests to be entered at later date |
| | | | | 12 | Jul 17, 2020 | lafava1 | \$8,198.44 | lafava1: Tests to be entered at a later date |
| | | | | 13 | Aug 4, 2020 | lafava1 | \$20,449.54 | lafava1: tests to be entered at later date |
| | | | | PPPS - Total | | | \$58,064.20 | |
| | Other Item Adjustment - Total | | | | | | \$58,064.20 | |
| | 0100 - Total | | | | | | | \$0.00 |
| 0130 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Material | | 2 | Feb 18, 2020 | SYSTEM | (\$11,320.80) | |
| | | | | 3 | Mar 2, 2020 | SYSTEM | (\$11,320.80) | |
| | | | | 4 | Mar 17, 2020 | SYSTEM | (\$11,320.80) | |
| | | | | 5 | Apr 2, 2020 | SYSTEM | (\$11,320.80) | |
| | | | | 6 | Apr 16, 2020 | SYSTEM | (\$11,320.80) | |
| | | | | 7 | May 5, 2020 | SYSTEM | (\$11,320.80) | |
| | | | | 8 | May 19, 2020 | SYSTEM | (\$11,320.80) | |
| | | | | 9 | Jun 2, 2020 | SYSTEM | (\$11,320.80) | |
| | | | | 10 | Jun 16, 2020 | SYSTEM | (\$11,320.80) | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | (\$11,320.80) | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | (\$11,320.80) | |
| | | | | 13 | Aug 4, 2020 | SYSTEM | (\$11,320.80) | |
| | | | | - Total | | | (\$135,849.60) | |
| | Material - Total | | | | | | (\$135,849.60) | |
| | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | MaterialCredit | | 3 | Mar 2, 2020 | SYSTEM | \$11,320.80 | |
| | | | | 4 | Mar 17, 2020 | SYSTEM | \$11,320.80 | |
| | | | | 5 | Apr 2, 2020 | SYSTEM | \$11,320.80 | |
| | | | | 6 | Apr 16, 2020 | SYSTEM | \$11,320.80 | |
| | | | | 7 | May 5, 2020 | SYSTEM | \$11,320.80 | |
| | | | | 8 | May 19, 2020 | SYSTEM | \$11,320.80 | |
| | | | | 9 | Jun 2, 2020 | SYSTEM | \$11,320.80 | |
| | | | | 10 | Jun 16, 2020 | SYSTEM | \$11,320.80 | |
| | 11 | Jul 1, 2020 | SYSTEM | \$11,320.80 | | | | |



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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------|-----------------------|-------------------------------|--------------|--------------|---------------|--|
| 0130 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | MaterialCredit | | 12 | Jul 16, 2020 | SYSTEM | \$11,320.80 | |
| | | | | 13 | Aug 4, 2020 | SYSTEM | \$11,320.80 | |
| | | | | - Total | | | \$124,528.80 | |
| | | | | MaterialCredit - Total | | | \$124,528.80 | |
| | | | | PPPS | 2 | Feb 19, 2020 | lafava1 | \$11,320.80 lafava1: tests to be entered at later date |
| | | | | PPPS - Total | | | \$11,320.80 | |
| | | | | Other Item Adjustment - Total | | | \$11,320.80 | |
| | | | | 0130 - Total | | | \$0.00 | |
| | | | | | | | | |
| | | | | | | | | |
| 0140 | PIPE COLLAR, TYPE B | Material | | 2 | Feb 18, 2020 | SYSTEM | (\$1,575.00) | |
| | | | | 3 | Mar 2, 2020 | SYSTEM | (\$1,575.00) | |
| | | | | 4 | Mar 17, 2020 | SYSTEM | (\$1,575.00) | |
| | | | | 5 | Apr 2, 2020 | SYSTEM | (\$1,575.00) | |
| | | | | 6 | Apr 16, 2020 | SYSTEM | (\$1,575.00) | |
| | | | | 7 | May 5, 2020 | SYSTEM | (\$1,575.00) | |
| | | | | 8 | May 19, 2020 | SYSTEM | (\$1,575.00) | |
| | | | | 9 | Jun 2, 2020 | SYSTEM | (\$1,575.00) | |
| | | | | 10 | Jun 16, 2020 | SYSTEM | (\$1,575.00) | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | (\$1,575.00) | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | (\$1,575.00) | |
| | | | | 13 | Aug 4, 2020 | SYSTEM | (\$1,575.00) | |
| | | | | - Total | | | (\$18,900.00) | |
| | | | | Material - Total | | | (\$18,900.00) | |
| | | | | | | | | |
| | | | | 3 | Mar 2, 2020 | SYSTEM | \$1,575.00 | |
| | | | | 4 | Mar 17, 2020 | SYSTEM | \$1,575.00 | |
| | | | | 5 | Apr 2, 2020 | SYSTEM | \$1,575.00 | |
| | | | | 6 | Apr 16, 2020 | SYSTEM | \$1,575.00 | |
| | | | | 7 | May 5, 2020 | SYSTEM | \$1,575.00 | |
| | | | | 8 | May 19, 2020 | SYSTEM | \$1,575.00 | |
| | | | | 9 | Jun 2, 2020 | SYSTEM | \$1,575.00 | |
| | | | | 10 | Jun 16, 2020 | SYSTEM | \$1,575.00 | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | \$1,575.00 | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | \$1,575.00 | |
| | | | | 13 | Aug 4, 2020 | SYSTEM | \$1,575.00 | |
| | | | | - Total | | | \$17,325.00 | |
| | | | | MaterialCredit - Total | | | \$17,325.00 | |
| | | | | | | | | |
| | | | | PPPS | 2 | Feb 19, 2020 | lafava1 | \$1,575.00 lafava1: test to be entered at a later date by Materials Division |



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Line Item Adjustments - All Estimates

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------------------------------|---|-----------------------|-------------------------------|------------------------|--------------|-------------|---|---------|
| 0140 | | Other Item Adjustment | PPPS - Total | | | | \$1,575.00 | |
| | Other Item Adjustment - Total | | | | | | \$1,575.00 | |
| | 0140 - Total | | | | | | \$0.00 | |
| 0300 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | 4 | Mar 17, 2020 | SYSTEM | (\$55,767.40) | |
| | | | | 5 | Apr 2, 2020 | SYSTEM | (\$55,767.40) | |
| | | | | 6 | Apr 16, 2020 | SYSTEM | (\$55,767.40) | |
| | | | | 7 | May 5, 2020 | SYSTEM | (\$55,767.40) | |
| | | | | 8 | May 19, 2020 | SYSTEM | (\$55,767.40) | |
| | | | | 9 | Jun 2, 2020 | SYSTEM | (\$55,767.40) | |
| | | | | 10 | Jun 16, 2020 | SYSTEM | (\$55,767.40) | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | (\$55,767.40) | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | (\$55,767.40) | |
| | | | | 13 | Aug 4, 2020 | SYSTEM | (\$55,767.40) | |
| | | | | - Total | | | (\$557,674.00) | |
| | | | | Material - Total | | | (\$557,674.00) | |
| | CONCRETE TRAFFIC BARRIER, TYPE C | MaterialCredit | | 5 | Apr 2, 2020 | SYSTEM | \$55,767.40 | |
| | | | | 6 | Apr 16, 2020 | SYSTEM | \$55,767.40 | |
| | | | | 7 | May 5, 2020 | SYSTEM | \$55,767.40 | |
| | | | | 8 | May 19, 2020 | SYSTEM | \$55,767.40 | |
| | | | | 9 | Jun 2, 2020 | SYSTEM | \$55,767.40 | |
| | | | | 10 | Jun 16, 2020 | SYSTEM | \$55,767.40 | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | \$55,767.40 | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | \$55,767.40 | |
| | 13 | Aug 4, 2020 | SYSTEM | \$55,767.40 | | | | |
| | | | | - Total | | | \$501,906.60 | |
| | | | | MaterialCredit - Total | | | \$501,906.60 | |
| CONCRETE TRAFFIC BARRIER, TYPE C | Other Item Adjustment | PPPS | 4 | Mar 17, 2020 | lafava1 | \$55,767.40 | lafava1: tests to be entered at later date. | |
| | | | PPPS - Total | | | \$55,767.40 | | |
| | | | Other Item Adjustment - Total | | | \$55,767.40 | | |
| | | | 0300 - Total | | | \$0.00 | | |
| 0310 | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED) | Material | | 3 | Mar 2, 2020 | SYSTEM | (\$25,016.00) | |
| | | | | 4 | Mar 17, 2020 | SYSTEM | (\$25,016.00) | |
| | | | | 5 | Apr 2, 2020 | SYSTEM | (\$25,016.00) | |
| | | | | 6 | Apr 16, 2020 | SYSTEM | (\$25,016.00) | |
| | | | | 7 | May 5, 2020 | SYSTEM | (\$25,016.00) | |
| | | | | 8 | May 19, 2020 | SYSTEM | (\$25,016.00) | |



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

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|--|-----------------------|-----------------------|--------------|--------------|-------------|----------------|--|
| 0310 | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED) | Material | | 9 | Jun 2, 2020 | SYSTEM | (\$25,016.00) | |
| | | | | 10 | Jun 16, 2020 | SYSTEM | (\$25,016.00) | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | (\$25,016.00) | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | (\$25,016.00) | |
| | | | | 13 | Aug 4, 2020 | SYSTEM | (\$25,016.00) | |
| | | | | - Total | | | (\$275,176.00) | |
| | Material - Total | | | | | | (\$275,176.00) | |
| | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED) | MaterialCredit | | 4 | Mar 17, 2020 | SYSTEM | \$25,016.00 | |
| | | | | 5 | Apr 2, 2020 | SYSTEM | \$25,016.00 | |
| | | | | 6 | Apr 16, 2020 | SYSTEM | \$25,016.00 | |
| | | | | 7 | May 5, 2020 | SYSTEM | \$25,016.00 | |
| | | | | 8 | May 19, 2020 | SYSTEM | \$25,016.00 | |
| | | | | 9 | Jun 2, 2020 | SYSTEM | \$25,016.00 | |
| | | | | 10 | Jun 16, 2020 | SYSTEM | \$25,016.00 | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | \$25,016.00 | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | \$25,016.00 | |
| | | | | 13 | Aug 4, 2020 | SYSTEM | \$25,016.00 | |
| | | | | - Total | | | \$250,160.00 | |
| | MaterialCredit - Total | | | | | | \$250,160.00 | |
| | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED) | Other Item Adjustment | PPPS | 3 | Mar 3, 2020 | lafava1 | \$25,016.00 | lafava1: tests to be entered at a later date |
| | | | | PPPS - Total | | | \$25,016.00 | |
| | Other Item Adjustment - Total | | | | | | \$25,016.00 | |
| 0310 - Total | | | | | | \$0.00 | | |
| 0320 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | 2 | Feb 18, 2020 | SYSTEM | (\$18,675.00) | |
| | | | | 3 | Mar 2, 2020 | SYSTEM | (\$18,675.00) | |
| | | | | - Total | | | (\$37,350.00) | |
| | Material - Total | | | | | | (\$37,350.00) | |
| | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | MaterialCredit | | 3 | Mar 2, 2020 | SYSTEM | \$18,675.00 | |
| | | | | 4 | Mar 17, 2020 | SYSTEM | \$18,675.00 | |
| | | | | - Total | | | \$37,350.00 | |
| MaterialCredit - Total | | | | | | \$37,350.00 | | |
| 0320 - Total | | | | | | \$0.00 | | |
| 0330 | MISC. CONCRETE TRAFFIC BARRIER PAD, 8 IN. THICK | Material | | 2 | Feb 18, 2020 | SYSTEM | (\$8,311.97) | |
| | | | | 3 | Mar 2, 2020 | SYSTEM | (\$24,370.92) | |
| | | | | - Total | | | (\$32,682.89) | |
| | Material - Total | | | | | | (\$32,682.89) | |
| | MISC. CONCRETE TRAFFIC BARRIER PAD, 8 IN. THICK | MaterialCredit | | 3 | Mar 2, 2020 | SYSTEM | \$8,311.97 | |
| 4 | | | | Mar 17, 2020 | SYSTEM | \$24,370.92 | | |



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

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|---|------------------------|------------------------|--------------|--------------|--------------|---------------|--|--|
| 0330 | MISC. CONCRETE TRAFFIC BARRIER PAD, 8 IN. THICK | MaterialCredit | | | 2020 | | | | |
| | | | - Total | | | | | \$32,682.89 | |
| | MaterialCredit - Total | | | | | | \$32,682.89 | | |
| | MISC. CONCRETE TRAFFIC BARRIER PAD, 8 IN. THICK | Other Item Adjustment | PPPS | 2 | Feb 19, 2020 | lafava1 | \$8,311.97 | lafava1: tests to be entered at later date | |
| | | | | 3 | Mar 3, 2020 | lafava1 | \$16,058.95 | lafava1: tests to be entered at a later date | |
| | | | | 4 | Mar 17, 2020 | lafava1 | (\$24,370.92) | lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments. | |
| | PPPS - Total | | | | | \$0.00 | | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | | |
| | 0330 - Total | | | | | | \$0.00 | | |
| | 0460 | 24 IN. PIPE GROUP B | Material | | 2 | Feb 18, 2020 | SYSTEM | (\$816.00) | |
| | | | | 3 | Mar 2, 2020 | SYSTEM | (\$816.00) | | |
| - Total | | | | | (\$1,632.00) | | | | |
| Material - Total | | | | | | (\$1,632.00) | | | |
| 24 IN. PIPE GROUP B | | MaterialCredit | | 3 | Mar 2, 2020 | SYSTEM | \$816.00 | | |
| | | | | 4 | Mar 17, 2020 | SYSTEM | \$816.00 | | |
| | | | - Total | | | | | \$1,632.00 | |
| MaterialCredit - Total | | | | | | \$1,632.00 | | | |
| 24 IN. PIPE GROUP B | | Other Item Adjustment | PPPS | 2 | Feb 19, 2020 | lafava1 | \$816.00 | lafava1: tests to be entered at later date | |
| | | | | 4 | Mar 17, 2020 | lafava1 | (\$816.00) | lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments. | |
| | | | | PPPS - Total | | | | | \$0.00 |
| Other Item Adjustment - Total | | | | | | \$0.00 | | | |
| 0460 - Total | | | | | | \$0.00 | | | |
| 0520 | | MGS GUARDRAIL | Construction Stockpile | | 1 | Feb 4, 2020 | SYSTEM | \$28,169.38 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 7 | May 5, 2020 | SYSTEM | (\$9,251.71) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | May 19, 2020 | SYSTEM | (\$15,465.54) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 9 | Jun 2, 2020 | SYSTEM | (\$3,452.13) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | \$0.00 | | | |
| | Construction Stockpile - Total | | | | | | \$0.00 | | |
| 0520 - Total | | | | | | \$0.00 | | | |
| 0530 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | 1 | Feb 4, 2020 | SYSTEM | \$535,957.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 2 | Feb 18, 2020 | SYSTEM | (\$23,193.94) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 3 | Mar 2, 2020 | SYSTEM | (\$27,863.87) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 4 | Mar 17, 2020 | SYSTEM | (\$66,001.54) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 5 | Apr 2, 2020 | SYSTEM | (\$99,158.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 6 | Apr 16, 2020 | SYSTEM | (\$71,761.12) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 7 | May 5, 2020 | SYSTEM | (\$50,123.81) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 8 | May 19, 2020 | SYSTEM | (\$50,123.82) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 9 | Jun 2, 2020 | SYSTEM | (\$35,024.41) | Payment Estimate Item Adjustment generated Stockpile Transaction | |



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Line Item Adjustments - All Estimates

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|------------------------|-----------------------|-------------|--------------|-------------|----------------|--|
| 0530 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | 10 | Jun 16, 2020 | SYSTEM | (\$50,746.48) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Jul 1, 2020 | SYSTEM | (\$33,156.44) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$28,804.07 | |
| | Construction Stockpile - Total | | | | | | \$28,804.07 | |
| | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | 2 | Feb 18, 2020 | SYSTEM | (\$38,833.12) | |
| | | | | 3 | Mar 2, 2020 | SYSTEM | (\$85,485.00) | |
| | | | - Total | | | | (\$124,318.12) | |
| | Material - Total | | | | | | (\$124,318.12) | |
| | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | MaterialCredit | | 3 | Mar 2, 2020 | SYSTEM | \$38,833.12 | |
| | | | | 4 | Mar 17, 2020 | SYSTEM | \$85,485.00 | |
| | | | - Total | | | | \$124,318.12 | |
| | MaterialCredit - Total | | | | | | \$124,318.12 | |
| | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Other Item Adjustment | PPPS | 2 | Feb 19, 2020 | lafava1 | \$38,833.12 | lafava1: tests to be entered at later date |
| | | | | 3 | Mar 3, 2020 | lafava1 | \$46,651.88 | lafava1: tests to be entered at a later date |
| | | | | 4 | Mar 17, 2020 | lafava1 | (\$85,485.00) | lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments. |
| | PPPS - Total | | | | \$0.00 | | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 0530 - Total | | | | | | \$28,804.07 | | |
| 0540 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile | | 4 | Mar 17, 2020 | SYSTEM | \$28,710.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Apr 2, 2020 | SYSTEM | (\$1,305.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Apr 16, 2020 | SYSTEM | (\$1,305.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | May 5, 2020 | SYSTEM | (\$6,525.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 9 | Jun 2, 2020 | SYSTEM | (\$5,220.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | Jun 16, 2020 | SYSTEM | (\$3,915.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$10,440.00 | | | |
| | Construction Stockpile - Total | | | | | | \$10,440.00 | |
| 0540 - Total | | | | | | \$10,440.00 | | |
| 0550 | MGS END ANCHOR | Construction Stockpile | | 1 | Feb 4, 2020 | SYSTEM | \$29,690.78 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 2 | Feb 18, 2020 | SYSTEM | (\$1,535.73) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 3 | Mar 2, 2020 | SYSTEM | (\$1,535.73) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Mar 17, 2020 | SYSTEM | (\$1,535.73) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Apr 2, 2020 | SYSTEM | (\$4,095.28) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Apr 16, 2020 | SYSTEM | (\$511.91) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | May 5, 2020 | SYSTEM | (\$4,607.19) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | May 19, 2020 | SYSTEM | (\$4,095.28) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 9 | Jun 2, 2020 | SYSTEM | (\$3,071.46) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | Jun 16, 2020 | SYSTEM | (\$3,071.46) | Payment Estimate Item Adjustment generated Stockpile Transaction |



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Line Item Adjustments - All Estimates**

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---|------------------------|-----------------------|-------------|--------------|--------------|---------------|--|
| 0550 | MGS END ANCHOR | Construction Stockpile | | 11 | Jul 1, 2020 | SYSTEM | (\$2,047.64) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | \$3,583.37 | | |
| | Construction Stockpile - Total | | | | | | \$3,583.37 | |
| | MGS END ANCHOR | Material | | 2 | Feb 18, 2020 | SYSTEM | (\$2,325.00) | |
| | - Total | | | | | (\$2,325.00) | | |
| | Material - Total | | | | | | (\$2,325.00) | |
| | MGS END ANCHOR | MaterialCredit | | 3 | Mar 2, 2020 | SYSTEM | \$2,325.00 | |
| | - Total | | | | | \$2,325.00 | | |
| | MaterialCredit - Total | | | | | | \$2,325.00 | |
| | MGS END ANCHOR | Other Item Adjustment | PPPS | 2 | Feb 19, 2020 | lafava1 | \$2,325.00 | lafava1: tests to be entered at later date |
| | | | | 3 | Mar 3, 2020 | lafava1 | (\$2,325.00) | lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments. |
| | PPPS - Total | | | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 0550 - Total | | | | | | | \$3,583.37 |
| 0560 | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY) | Construction Stockpile | | 4 | Mar 17, 2020 | SYSTEM | \$1,035.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Apr 2, 2020 | SYSTEM | (\$1,035.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0560 - Total | | | | | | | \$0.00 | |
| 0570 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | Construction Stockpile | | 4 | Mar 17, 2020 | SYSTEM | \$147.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Apr 2, 2020 | SYSTEM | (\$147.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0570 - Total | | | | | | | \$0.00 | |
| 0580 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 4 | Mar 17, 2020 | SYSTEM | \$83,435.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Apr 2, 2020 | SYSTEM | (\$9,102.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Apr 16, 2020 | SYSTEM | (\$7,585.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | May 5, 2020 | SYSTEM | (\$9,102.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | May 19, 2020 | SYSTEM | (\$12,136.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 9 | Jun 2, 2020 | SYSTEM | (\$12,136.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | Jun 16, 2020 | SYSTEM | (\$7,585.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 11 | Jul 1, 2020 | SYSTEM | (\$25,789.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 2 | Feb 18, 2020 | SYSTEM | (\$7,200.00) | |
| | | | - Total | | | | (\$7,200.00) | |
| | Material - Total | | | | | | (\$7,200.00) | |
| | TYPE A CRASHWORTHY END TERMINAL (MASH) | MaterialCredit | | 3 | Mar 2, 2020 | SYSTEM | \$7,200.00 | |
| - Total | | | | | | \$7,200.00 | | |
| MaterialCredit - Total | | | | | | \$7,200.00 | | |



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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|------------------------|-----------------------|--------------------------------|--------------|------------|--------------|--|
| 0580 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Other Item Adjustment | PPPS | 2 | Feb 19, 2020 | lafava1 | \$7,200.00 | lafava1: tests to be entered at later date |
| | | | | 3 | Mar 3, 2020 | lafava1 | (\$7,200.00) | lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments. |
| | | | | PPPS - Total | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | \$0.00 | |
| | | | | 0580 - Total | | | \$0.00 | |
| 0590 | TYPE A CRASHWORTHY END TERMINAL | Construction Stockpile | | 4 | Mar 17, 2020 | SYSTEM | \$1,581.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Apr 2, 2020 | SYSTEM | (\$1,581.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | | | | Construction Stockpile - Total | | | \$0.00 | |
| | | | | 0590 - Total | | | \$0.00 | |
| 0620 | LUMINAIRE, LED-B | Material | | 7 | May 5, 2020 | SYSTEM | (\$780.00) | |
| | | | | 8 | May 19, 2020 | SYSTEM | (\$780.00) | |
| | | | | 9 | Jun 2, 2020 | SYSTEM | (\$780.00) | |
| | | | | 10 | Jun 16, 2020 | SYSTEM | (\$780.00) | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | (\$780.00) | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | (\$780.00) | |
| | | | | 13 | Aug 4, 2020 | SYSTEM | (\$780.00) | |
| | | | | - Total | | | (\$5,460.00) | |
| | | | | Material - Total | | | (\$5,460.00) | |
| | LUMINAIRE, LED-B | MaterialCredit | | 8 | May 19, 2020 | SYSTEM | \$780.00 | |
| | | | | 9 | Jun 2, 2020 | SYSTEM | \$780.00 | |
| | | | | 10 | Jun 16, 2020 | SYSTEM | \$780.00 | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | \$780.00 | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | \$780.00 | |
| | | | | 13 | Aug 4, 2020 | SYSTEM | \$780.00 | |
| | | | | - Total | | | \$4,680.00 | |
| | | | | MaterialCredit - Total | | | \$4,680.00 | |
| | | | | 0620 - Total | | | (\$780.00) | |
| 0650 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | Material | | 3 | Mar 2, 2020 | SYSTEM | (\$120.00) | |
| | | | | 4 | Mar 17, 2020 | SYSTEM | (\$120.00) | |
| | | | | 5 | Apr 2, 2020 | SYSTEM | (\$120.00) | |
| | | | | 6 | Apr 16, 2020 | SYSTEM | (\$120.00) | |
| | | | | 7 | May 5, 2020 | SYSTEM | (\$120.00) | |
| | | | | 8 | May 19, 2020 | SYSTEM | (\$120.00) | |
| | | | | 9 | Jun 2, 2020 | SYSTEM | (\$120.00) | |
| | | | | 10 | Jun 16, 2020 | SYSTEM | (\$120.00) | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | (\$120.00) | |
| | | | | | | | | |
| | | | | | | | | |



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Line Item Adjustments - All Estimates

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|--|-----------------------|-----------------------|--------------|--------------|------------|--------------|--|--|
| 0650 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | Material | | | 2020 | | | | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | (\$120.00) | | |
| | | | | 13 | Aug 4, 2020 | SYSTEM | (\$120.00) | | |
| | | | | - Total | | | (\$1,320.00) | | |
| | Material - Total | | | | | | | (\$1,320.00) | |
| | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | MaterialCredit | | 4 | Mar 17, 2020 | SYSTEM | \$120.00 | | |
| | | | | 5 | Apr 2, 2020 | SYSTEM | \$120.00 | | |
| | | | | 6 | Apr 16, 2020 | SYSTEM | \$120.00 | | |
| | | | | 7 | May 5, 2020 | SYSTEM | \$120.00 | | |
| | | | | 8 | May 19, 2020 | SYSTEM | \$120.00 | | |
| | | | | 9 | Jun 2, 2020 | SYSTEM | \$120.00 | | |
| | | | | 10 | Jun 16, 2020 | SYSTEM | \$120.00 | | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | \$120.00 | | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | \$120.00 | | |
| | | | | 13 | Aug 4, 2020 | SYSTEM | \$120.00 | | |
| | | | | - Total | | | \$1,200.00 | | |
| | MaterialCredit - Total | | | | | | | \$1,200.00 | |
| | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | Other Item Adjustment | PPPS | 3 | Mar 3, 2020 | lafava1 | \$120.00 | lafava1: tests to be entered at a later date | |
| | | | | PPPS - Total | | | \$120.00 | | |
| | Other Item Adjustment - Total | | | | | | | \$120.00 | |
| 0650 - Total | | | | | | | \$0.00 | | |
| 0660 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Material | | 3 | Mar 2, 2020 | SYSTEM | (\$160.00) | | |
| | | | | 4 | Mar 17, 2020 | SYSTEM | (\$160.00) | | |
| | | | | 5 | Apr 2, 2020 | SYSTEM | (\$160.00) | | |
| | | | | 6 | Apr 16, 2020 | SYSTEM | (\$160.00) | | |
| | | | | 7 | May 5, 2020 | SYSTEM | (\$160.00) | | |
| | | | | 8 | May 19, 2020 | SYSTEM | (\$160.00) | | |
| | | | | 9 | Jun 2, 2020 | SYSTEM | (\$160.00) | | |
| | | | | 10 | Jun 16, 2020 | SYSTEM | (\$160.00) | | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | (\$160.00) | | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | (\$160.00) | | |
| | | | | 13 | Aug 4, 2020 | SYSTEM | (\$160.00) | | |
| | | | | - Total | | | (\$1,760.00) | | |
| | Material - Total | | | | | | | (\$1,760.00) | |
| | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | MaterialCredit | | 4 | Mar 17, 2020 | SYSTEM | \$160.00 | | |
| | | | | 5 | Apr 2, 2020 | SYSTEM | \$160.00 | | |



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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|--|------------------------|-----------------------|--|----------------|--------------|---|---|--------|
| 0660 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | MaterialCredit | | 6 | Apr 16, 2020 | SYSTEM | \$160.00 | | |
| | | | | 7 | May 5, 2020 | SYSTEM | \$160.00 | | |
| | | | | 8 | May 19, 2020 | SYSTEM | \$160.00 | | |
| | | | | 9 | Jun 2, 2020 | SYSTEM | \$160.00 | | |
| | | | | 10 | Jun 16, 2020 | SYSTEM | \$160.00 | | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | \$160.00 | | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | \$160.00 | | |
| | | | | 13 | Aug 4, 2020 | SYSTEM | \$160.00 | | |
| | - Total | | | | \$1,600.00 | | | | |
| | MaterialCredit - Total | | | | \$1,600.00 | | | | |
| | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Other Item Adjustment | PPPS | 3 | Mar 3, 2020 | lafava1 | \$160.00 | lafava1: tests to be entered at a later date | |
| | PPPS - Total | | | | \$160.00 | | | | |
| | Other Item Adjustment - Total | | | | \$160.00 | | | | |
| | 0660 - Total | | | | \$0.00 | | | | |
| 0670 | 36 IN. SURFACE-MOUNT DELINEATOR POST | Construction Stockpile | | 8 | May 19, 2020 | SYSTEM | \$365.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | \$365.00 | | |
| | Construction Stockpile - Total | | | | \$365.00 | | | | |
| 0670 - Total | | | | \$365.00 | | | | | |
| 0750 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | 9 | Jun 2, 2020 | SYSTEM | (\$644,970.90) | | |
| | | | | 10 | Jun 16, 2020 | SYSTEM | (\$666,487.98) | | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | (\$666,487.98) | | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | (\$1,009,843.07) | | |
| | | | | 13 | Aug 4, 2020 | SYSTEM | (\$468,195.26) | | |
| | | | | - Total | | | | (\$3,455,985.19) | |
| | | | | Material - Total | | | | (\$3,455,985.19) | |
| | | | | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | MaterialCredit | | 10 | Jun 16, 2020 | SYSTEM |
| | 11 | Jul 1, 2020 | SYSTEM | | | | \$666,487.98 | | |
| | 12 | Jul 16, 2020 | SYSTEM | | | | \$666,487.98 | | |
| | 13 | Aug 4, 2020 | SYSTEM | | | | \$1,009,843.07 | | |
| | - Total | | | | \$2,987,789.93 | | | | |
| | MaterialCredit - Total | | | | \$2,987,789.93 | | | | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | BITM | 9 | Jun 2, 2020 | lafava1 | \$11,158.00 | lafava1: Pay Factor Adjustment for J5P3128 for Lot 1 4,000 tons w/ contract price of \$55.79 per ton at 105% = \$11,158 | |
| 9 | | | | Jun 2, 2020 | lafava1 | \$11,158.00 | lafava1: Pay Factor Adjustment for J5P3128 for Lot 2 4,000 tons w/ contract price of \$55.79 per ton at 105% = \$11,158 | | |
| 9 | | | | Jun 2, 2020 | lafava1 | \$9,964.26 | lafava1: Pay Factor Adjustment for J5P3128 for Lot 3 3572.06 tons w/ contract price of \$55.79 per ton at 105% = \$9,964.26 | | |
| 10 | | | | Jun 17, 2020 | lafava1 | \$666,487.98 | | | |
| 11 | | | | Jul 1, 2020 | lafava1 | \$1,054.34 | lafava1: Pay Factor Adjustment for J5P3128 for Lot 6 385.68 tons w/ contract price of \$55.79 per ton at 104.9% | | |



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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------|--|-----------------------|-----------------------|-------------|--------------|----------------|--|---|---------------|
| 0750 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | BITM | | | | | = \$1,054.34 | |
| | | | | 11 | Jul 1, 2020 | lafava1 | \$16,737.00 | lafava1: Adjustment for TSR 1 0-10,000 tons lots 1A-3B. TSR % = 90. | |
| | | | | 11 | Jul 1, 2020 | lafava1 | \$2,612.13 | lafava1: Adjustment for TSR 2 1560.69 tons sublots 3C-5D. TSR % = 91. | |
| | | | | 12 | Jul 17, 2020 | lafava1 | \$3,950.46 | lafava1: Pay Factor Adjustment for J5P3128 Lot 9 1416.19 tons w/ contract price of \$55.79 per ton at 105% = \$3,950.46 | |
| | | | | 12 | Jul 17, 2020 | lafava1 | \$3,426.96 | lafava1: Pay Factor Adjustment for J5P3128 Lot 10 1228.52 tons w/ contract price of \$55.79 per ton at 105% = \$3,426.96 | |
| | | | | 13 | Aug 4, 2020 | lafava1 | \$9,790.34 | lafava1: Pay Factor Adjustment for J5P3128 Lot 11 3509.71 tons w/ contract price of \$55.79 per ton at 105% = \$9790.34 | |
| | | | | 13 | Aug 4, 2020 | lafava1 | \$7,863.85 | lafava1: Pay Factor Adjustment for J5P3128 Lot 14 2819.09 tons w/ contract price of \$55.79 per ton at 105% = \$7863.85 | |
| | | | | 13 | Aug 4, 2020 | lafava1 | \$6,337.49 | lafava1: Pay Factor Adjustment for J5P3128 Lot 15 2271.91 tons w/ contract price of \$55.79 per ton at 105% = \$6337.49 | |
| | | | | 13 | Aug 4, 2020 | lafava1 | \$645.55 | lafava1: TSR #3 Adjustment for J5P3128 sublots 6A-8B 385.7 tons with contract price of \$55.79 per ton at TSR % of 93 = \$645.55 | |
| | | | | 13 | Aug 4, 2020 | lafava1 | \$4,426.45 | lafava1: TSR #4 Adjustment for J5P3128 sublots 8C-10D 2644.71 tons with contract price of \$55.79 per ton at TSR % of 91 = \$4,426.45 | |
| | BITM - Total | | | | | \$755,612.81 | | | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | PPPS | 9 | Jun 2, 2020 | lafava1 | \$644,970.90 | lafava1: QC/QA tests to be entered at a later date | | |
| | | | 11 | Jul 1, 2020 | lafava1 | (\$644,970.90) | lafava1: Corrected accidental overpay on Estimate 10 Bituminous Adjustment; should have only been \$21,517.08 Partial Payment for Pending Sample | | |
| | PPPS - Total | | | | | \$0.00 | | | |
| | Other Item Adjustment - Total | | | | | | | \$755,612.81 | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price | | 9 | Jun 2, 2020 | SYSTEM | (\$47,209.22) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 10 | Jun 16, 2020 | SYSTEM | (\$1,446.92) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | (\$17,776.43) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 13 | Aug 4, 2020 | SYSTEM | (\$15,283.42) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | - Total | | | | | (\$81,715.99) |
| | Price - Total | | | | | | | (\$81,715.99) | |
| | 0750 - Total | | | | | | | \$205,701.56 | |
| 0760 | TACK COAT | Material | | 9 | Jun 2, 2020 | SYSTEM | (\$17,390.16) | | |
| | | | | 10 | Jun 16, 2020 | SYSTEM | (\$18,329.12) | | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | (\$18,329.12) | | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | (\$27,765.28) | | |
| | | | | 13 | Aug 4, 2020 | SYSTEM | (\$35,833.74) | | |
| | - Total | | | | | (\$117,647.42) | | | |
| | Material - Total | | | | | | | (\$117,647.42) | |
| | TACK COAT | MaterialCredit | | 10 | Jun 16, 2020 | SYSTEM | \$17,390.16 | | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | \$18,329.12 | | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | \$18,329.12 | | |
| 13 | | | | Aug 4, 2020 | SYSTEM | \$27,765.28 | | | |



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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|-------------------------------|-----------------------|-----------------------|--------------|--------------|---------------|--|---|
| 0760 | | MaterialCredit | - Total | | | | \$81,813.68 | |
| | MaterialCredit - Total | | | | | | \$81,813.68 | |
| | TACK COAT | Other Item Adjustment | BITM | 10 | Jun 17, 2020 | lafava1 | \$18,329.12 | lafava1: QC/QA tests to be entered at later date |
| | | | BITM - Total | | | | \$18,329.12 | |
| | TACK COAT | | PPPS | 9 | Jun 2, 2020 | lafava1 | \$17,390.16 | lafava1: Tests to be entered at a later date |
| | | | | 11 | Jul 1, 2020 | lafava1 | (\$17,390.16) | lafava1: Corrected accidental overpay on Estimate 10. Should have only been \$938.96 for Partial Payment for Pending Sample; not Bituminous |
| | | | | 12 | Jul 17, 2020 | lafava1 | \$9,436.16 | lafava1: Tests to be entered at a later date |
| | | | | 13 | Aug 4, 2020 | lafava1 | \$8,068.46 | lafava1: tests to be entered at later date |
| | | | PPPS - Total | | | | \$17,504.62 | |
| Other Item Adjustment - Total | | | | | | \$35,833.74 | | |
| 0760 - Total | | | | | | | \$0.00 | |
| 1030 | MGS GUARDRAIL | Material | | 1 | Feb 4, 2020 | SYSTEM | (\$21,215.62) | |
| | | | | 2 | Feb 18, 2020 | SYSTEM | (\$32,631.00) | |
| | | | | 3 | Mar 2, 2020 | SYSTEM | (\$32,631.00) | |
| | | - Total | | | | (\$86,477.62) | | |
| | Material - Total | | | | | | (\$86,477.62) | |
| | MGS GUARDRAIL | MaterialCredit | | 2 | Feb 18, 2020 | SYSTEM | \$21,215.62 | |
| | | | | 3 | Mar 2, 2020 | SYSTEM | \$32,631.00 | |
| | | | | 4 | Mar 17, 2020 | SYSTEM | \$32,631.00 | |
| | | - Total | | | | \$86,477.62 | | |
| | MaterialCredit - Total | | | | | | \$86,477.62 | |
| | MGS GUARDRAIL | Other Item Adjustment | PPPS | 1 | Feb 4, 2020 | lafava1 | \$21,215.62 | lafava1: test to be entered at a later date by Materials Division. |
| | | | | 2 | Feb 19, 2020 | lafava1 | \$11,415.38 | lafava1: tests to be entered at later date |
| | | | | 4 | Mar 17, 2020 | lafava1 | (\$32,631.00) | lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments. |
| | | PPPS - Total | | | | \$0.00 | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| 1030 - Total | | | | | | | \$0.00 | |
| 1040 | MGS END ANCHOR | Material | | 1 | Feb 4, 2020 | SYSTEM | (\$1,550.00) | |
| | | | | 2 | Feb 18, 2020 | SYSTEM | (\$2,325.00) | |
| | | - Total | | | | (\$3,875.00) | | |
| | Material - Total | | | | | | (\$3,875.00) | |
| | MGS END ANCHOR | MaterialCredit | | 2 | Feb 18, 2020 | SYSTEM | \$1,550.00 | |
| | | | | 3 | Mar 2, 2020 | SYSTEM | \$2,325.00 | |
| | | - Total | | | | \$3,875.00 | | |
| | MaterialCredit - Total | | | | | | \$3,875.00 | |
| MGS END ANCHOR | Other Item Adjustment | PPPS | 1 | Feb 4, 2020 | lafava1 | \$1,550.00 | lafava1: test to be entered at a later date by Materials Division. | |
| | | | 2 | Feb 19, 2020 | lafava1 | \$775.00 | lafava1: tests to be entered at later date | |
| | | | 3 | Mar 3, 2020 | lafava1 | (\$2,325.00) | lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments. | |



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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|--|-----------------------|-----------------------|--------------|------------------|--------------|------------------|--|
| 1040 | | Other Item Adjustment | PPPS - Total | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 1040 - Total | | | | | | \$0.00 | |
| 1050 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 1 | Feb 4, 2020 | SYSTEM | (\$4,800.00) | |
| | | | | 2 | Feb 18, 2020 | SYSTEM | (\$7,200.00) | |
| | | | - Total | | | | (\$12,000.00) | |
| | Material - Total | | | | | | (\$12,000.00) | |
| | TYPE A CRASHWORTHY END TERMINAL (MASH) | MaterialCredit | | 2 | Feb 18, 2020 | SYSTEM | \$4,800.00 | |
| | | | | 3 | Mar 2, 2020 | SYSTEM | \$7,200.00 | |
| | | | - Total | | | | \$12,000.00 | |
| | MaterialCredit - Total | | | | | | \$12,000.00 | |
| | TYPE A CRASHWORTHY END TERMINAL (MASH) | Other Item Adjustment | PPPS | 1 | Feb 4, 2020 | lafava1 | \$4,800.00 | lafava1: test to be entered at a later date by Materials Division. |
| | | | | 2 | Feb 19, 2020 | lafava1 | \$2,400.00 | lafava1: tests to be entered at later date |
| | | | | 3 | Mar 3, 2020 | lafava1 | (\$7,200.00) | lafava1: Materials testing has been satisfied. This adjustment is to undo previous manual adjustments. |
| | PPPS - Total | | | | \$0.00 | | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 1050 - Total | | | | | | \$0.00 | |
| 1090 | MISC. VEGETATION BARRIER, 3 IN. DEPTH | Material | | 10 | Jun 16, 2020 | SYSTEM | (\$228,177.54) | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | (\$228,177.54) | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | (\$593,610.87) | |
| | | | | 13 | Aug 4, 2020 | SYSTEM | (\$593,610.87) | |
| | - Total | | | | (\$1,643,576.82) | | | |
| | Material - Total | | | | | | (\$1,643,576.82) | |
| | MISC. VEGETATION BARRIER, 3 IN. DEPTH | MaterialCredit | | 11 | Jul 1, 2020 | SYSTEM | \$228,177.54 | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | \$228,177.54 | |
| | | | | 13 | Aug 4, 2020 | SYSTEM | \$593,610.87 | |
| | - Total | | | | \$1,049,965.95 | | | |
| | MaterialCredit - Total | | | | | | \$1,049,965.95 | |
| | MISC. VEGETATION BARRIER, 3 IN. DEPTH | Other Item Adjustment | BITM | 10 | Jun 17, 2020 | lafava1 | \$228,177.54 | lafava1: QC/QA tests to be entered at later date |
| | BITM - Total | | | | \$228,177.54 | | | |
| | MISC. VEGETATION BARRIER, 3 IN. DEPTH | | PPPS | 12 | Jul 17, 2020 | lafava1 | \$365,433.33 | lafava1: Tests to be entered at a later date |
| PPPS - Total | | | | \$365,433.33 | | | | |
| Other Item Adjustment - Total | | | | | | \$593,610.87 | | |
| 1090 - Total | | | | | | \$0.00 | | |
| 1210 | ROCK DITCH CHECK | Material | | 10 | Jun 16, 2020 | SYSTEM | (\$11,620.75) | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | (\$11,620.75) | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | (\$11,620.75) | |
| | | | | 13 | Aug 4, 2020 | SYSTEM | (\$11,620.75) | |
| | - Total | | | | (\$46,483.00) | | | |



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

Report Generated on August 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---|------------------------|-----------------------|---------------------|--------------|------------|----------------------|--|
| 1210 | Material - Total | | | | | | (\$46,483.00) | |
| | ROCK DITCH CHECK | MaterialCredit | | 11 | Jul 1, 2020 | SYSTEM | \$11,620.75 | |
| | | | | 12 | Jul 16, 2020 | SYSTEM | \$11,620.75 | |
| | | | | 13 | Aug 4, 2020 | SYSTEM | \$11,620.75 | |
| | | | | - Total | | | \$34,862.25 | |
| | MaterialCredit - Total | | | | | | \$34,862.25 | |
| | ROCK DITCH CHECK | Other Item Adjustment | PPPS | 11 | Jul 1, 2020 | lafava1 | \$11,620.75 | lafava1: Test to be entered at later date |
| | | | | PPPS - Total | | | \$11,620.75 | |
| | Other Item Adjustment - Total | | | | | | \$11,620.75 | |
| 1210 | - Total | | | | | | \$0.00 | |
| 1240 | MISC. HTGC ANCHOR ASSEMBLY | Construction Stockpile | | 11 | Jul 1, 2020 | SYSTEM | \$112,200.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 13 | Aug 4, 2020 | SYSTEM | (\$16,999.79) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$95,200.21 | |
| | Construction Stockpile - Total | | | | | | \$95,200.21 | |
| | MISC. HTGC ANCHOR ASSEMBLY | Material | | 13 | Aug 4, 2020 | SYSTEM | (\$68,500.00) | |
| | | | | - Total | | | (\$68,500.00) | |
| | Material - Total | | | | | | (\$68,500.00) | |
| 1240 | - Total | | | | | | \$26,700.21 | |
| 1250 | MISC. HTGC | Construction Stockpile | | 11 | Jul 1, 2020 | SYSTEM | \$562,358.90 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$562,358.90 | |
| | Construction Stockpile - Total | | | | | | \$562,358.90 | |
| 1250 | - Total | | | | | | \$562,358.90 | |
| 1290 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Construction Stockpile | | 8 | May 19, 2020 | SYSTEM | \$10,044.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$10,044.00 | |
| | Construction Stockpile - Total | | | | | | \$10,044.00 | |
| 1290 | - Total | | | | | | \$10,044.00 | |
| 1300 | 2.5 IN. PSST POST - 12 GA. | Construction Stockpile | | 8 | May 19, 2020 | SYSTEM | \$9,302.40 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$9,302.40 | |
| | Construction Stockpile - Total | | | | | | \$9,302.40 | |
| 1300 | - Total | | | | | | \$9,302.40 | |
| 1310 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile | | 8 | May 19, 2020 | SYSTEM | \$7,513.74 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$7,513.74 | |
| | Construction Stockpile - Total | | | | | | \$7,513.74 | |
| 1310 | - Total | | | | | | \$7,513.74 | |
| Overall - Total | | | | | | | \$870,482.83 | |