



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

Report Generated on January 15, 2021

Pay Estimate Created Date: January 4, 2021

| | | | |
|---------------------------------------|---|--|---|
| Progress Estimate Number 16 | Contract ID 191115-D03 | Pay Period Start December 16, 2020 | Original Contract Amount \$842,100.00 |
| | Prime Contractor Blevins Asphalt Construction Company | Pay Period End January 1, 2021 | Net Change Order Amount (\$14,900.67) |
| | | | Current Contract Amount \$827,199.33 |

| Approval Date | | By User |
|-----------------|--|---------|
| January 4, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | geldmk1 |
| January 4, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | grahac1 |
| January 5, 2021 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| September 1, 2020 | September 1, 2020 | August 28, 2020 | 100.00% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|---|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Calendar Time JSP - D Box Culvert Closure J5P3291 | June 24, 2020 | June 24, 2020 | Milestone Complete | |
| Awarded Date | December 4, 2019 | December 4, 2019 | | | | | |
| Letting Date | November 15, 2019 | November 15, 2019 | | | | | |
| Notice to Proceed Date | January 6, 2020 | January 6, 2020 | | | | | |
| Open to Traffic Date | | | | | | | |
| Work Began Date | June 9, 2020 | June 9, 2020 | | | | | |

| Contract Total Pay For Estimate No. 16 | | | |
|--|-----------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 191115-D03 | | | |
| Total Posted Items Pay | \$0.00 | \$827,199.33 | \$827,199.33 |
| Gross Item Adjustments | \$508.80 | (\$508.80) | \$0.00 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | (\$2,500.00) | (\$2,500.00) |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$508.80 | \$824,199.53 | \$824,699.33 |

Items Paid This Estimate Period
No Data Available

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 |
| J5P3291 | 0080 | MISC. | Other Item Adjustment | Substandard Item | Contractor made corrections to the concrete pavement that had sunk on Normandy Dr. just N/O of Rte. 32 in front of the new box culvert that was replaced on this project. Correction was made on 12-21-2020. geldmk1 | | | \$508.80 |
| Total | | | | | | | | \$508.80 |



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

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------------------------|---------|---------|------------------|
| J5P3291 | FAS S401(76) | Seal coat and box culvert replacement | various | LACLEDE | west of Lebanon |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|-----------------------------------|-----------------|---------------------|
| | This Estimate | Previous | To Date |
| J5P3291 | Posted Item Pay | \$0.00 | \$827,199.33 |
| | Gross Item Adjustments | \$508.80 | (\$508.80) |
| | Gross Item Pay | \$508.80 | \$826,690.53 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | (\$2,500.00) |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| | | | |
| | | | |
| | | | |



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

Report Generated on January 15, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on January 15, 2021

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-D03 | J5P3291 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,400.00 | \$25,400.00 | | |
| | | 0001 | 0020 | 2035500 | EMBANKMENT IN PLACE | 31.00 | 0.00 | 31.00 | CUYD | 31.00 | \$81.70 | \$2,532.70 | | |
| | | 0001 | 0030 | 2063300 | CLASS 4 EXCAVATION | 91.00 | 0.00 | 91.00 | CUYD | 91.00 | \$45.95 | \$4,181.45 | | |
| | | 0001 | 0040 | 2072000 | LINEAR GRADING CLASS 2 | 1.40 | 0.00 | 1.40 | STA | 1.40 | \$1,430.00 | \$2,002.00 | | |
| | | 0001 | 0050 | 2153000 | SHAPING SLOPES, CLASS III | 32.00 | -3.00 | 29.00 | 100F | 29.00 | \$970.00 | \$28,130.00 | | |
| | | 0001 | 0060 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 101.00 | 0.00 | 101.00 | SQYD | 101.00 | \$10.25 | \$1,035.25 | | |
| | | 0001 | 0070 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 2.00 | 0.00 | 2.00 | TONS | 2.00 | \$510.40 | \$1,020.80 | | |
| | | 0001 | 0080 | 4019905 | MISC.Optional Pavement | 100.60 | 0.00 | 100.60 | SQYD | 100.60 | \$48.00 | \$4,828.80 | | |
| | | 0001 | 0090 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 107,302.00 | -68.00 | 107,234.00 | GAL | 107,234.00 | \$2.18 | \$233,770.12 | | |
| | | 0001 | 0100 | 4094012 | SEAL COAT AGGREGATE, GRADE B2 | 383,221.00 | -244.00 | 382,977.00 | SQYD | 382,977.00 | \$0.52 | \$199,148.04 | | |
| | | 0001 | 0110 | 6082023 | HAND-RAILING FOR STEPS WITHOUT BALUSTERS | 71.00 | 0.00 | 71.00 | LF | 71.00 | \$113.30 | \$8,044.30 | | |
| | | 0001 | 0120 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,550.00 | \$7,100.00 | | |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 2,041.00 | -114.00 | 1,927.00 | SQFT | 1,927.00 | \$6.40 | \$12,332.80 | | |
| | | 0001 | 0140 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 11.00 | -3.00 | 8.00 | EA | 8.00 | \$86.80 | \$694.40 | | |
| | | 0001 | 0150 | 6161009 | FLAG ASSEMBLY | 19.00 | -1.00 | 18.00 | EA | 18.00 | \$40.85 | \$735.30 | | |
| | | 0001 | 0160 | 6161025 | CHANNELIZER (TRIM LINE) | 25.00 | 0.00 | 25.00 | EA | 25.00 | \$13.30 | \$332.50 | | |
| | | 0001 | 0170 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$153.15 | \$1,225.20 | | |
| | | 0001 | 0180 | 6161040 | FLASHING ARROW PANEL | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$204.15 | \$0.00 | | |
| | | 0001 | 0190 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,635.00 | \$9,810.00 | | |
| | | 0001 | 0200 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$54,059.85 | \$0.00 | | |
| | | 0001 | 0201 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$50,154.85 | \$50,154.85 | | |
| | | 0001 | 0210 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 333.00 | -231.00 | 102.00 | LF | 102.00 | \$6.15 | \$627.30 | | |
| | | 0001 | 0220 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 60.00 | 0.00 | 60.00 | LF | 60.00 | \$24.50 | \$1,470.00 | | |
| | | 0001 | 0230 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 72.00 | 0.00 | 72.00 | LF | 72.00 | \$24.50 | \$1,764.00 | | |
| | | 0001 | 0240 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$306.25 | \$918.75 | | |
| | | 0001 | 0250 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 264,928.00 | 0.00 | 264,928.00 | LF | 264,928.00 | \$0.12 | \$31,791.36 | | |
| | | 0001 | 0260 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 238,403.00 | 0.00 | 238,403.00 | LF | 238,403.00 | \$0.12 | \$28,608.36 | | |
| | | 0001 | 0270 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,300.00 | \$10,300.00 | | |
| | | 0001 | 0280 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 23.80 | 0.00 | 23.80 | CUYD | 23.80 | \$965.00 | \$22,967.00 | | |
| | | 0001 | 0290 | 7034214 | CLASS B-2 CONCRETE | 14.00 | 0.00 | 14.00 | CUYD | 14.00 | \$1,380.00 | \$19,320.00 | | |
| | | 0001 | 0300 | 7061030 | REINFORCING STEEL (CULVERTS) | 6,660.00 | 0.00 | 6,660.00 | LB | 6,660.00 | \$1.80 | \$11,988.00 | | |
| | | 0001 | 0310 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.10 | 0.00 | 0.10 | ACRE | 0.10 | \$25,520.00 | \$2,552.00 | | |
| | | 0001 | 0320 | 8061006 | ALTERNATE DITCH CHECK | 16.00 | 0.00 | 16.00 | LF | 16.00 | \$51.05 | \$816.80 | | |
| | | 0010 | 0330 | 6061011A | GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING | 225.00 | 0.00 | 225.00 | LF | 225.00 | \$23.00 | \$5,175.00 | | |
| | | 0010 | 0340 | 6061074 | MGs HEIGHT AND BLOCK TRANSITION | 31.00 | -2.00 | 29.00 | EA | 29.00 | \$715.00 | \$20,735.00 | | |
| | | 0010 | 0350 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 32.00 | -3.00 | 29.00 | EA | 29.00 | \$2,475.25 | \$71,782.25 | | |
| | | 0001 | 5001 | 6189901 | MISC.Misc. Adjust Mobilization for Contract Bond (Contract Bond Payment) | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,905.00 | \$3,905.00 | | |
| | | Project J5P3291 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$827,199.33 |
| | | 191115-D03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$827,199.33 |



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Installed Locations of Paid Line Items (This Estimate Only)**

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

The information below this line are details for Construction Signs (if applicable).

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | |
|--------------|-------------|--|---|--|-------------------------|-----------------------------------|---|-----------------|--------------|--------------|----------------------|------------------|--|
| J5P3291 | 0130 | June 10, 2020 | 204.500 | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 74.398 | EB Rte. 32 w/o Rte. P | | 8 | | | | |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 3.717 | NB Normandy Dr. @ Rte. 32 | | 10 | | | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 90.369 | EB Rte. 32 e/o Harrison Ave. | | 8 | | | | |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 90.369 | WB Rte. 32 (used EB LM) | | 8 | | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 3.656 | NB Normandy Dr. S/O Rte. 32 | | 16 | | | | |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 2.015 | SB Normandy Dr @ English Rd. | | 10 | | | | |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | 1.053 | SB Normandy Dr. S/O Fox Tail Rd. | | 12.5 | | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.990 | SB Normandy Dr. N/O Fox Tail Rd. | | 16 | | | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 74.398 | WB Rte. 32 w/o Rte. P | | 8 | | | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 75.037 | EB Rte. 32 w/o Rte. P | | 12 | | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 75.109 | EB Rte. 32 w/o Rte. P | | 16 | | | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 75.201 | EB Rte. 32 w/o Rte. P (Road Work Next 15 miles) | | 10 | | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 85.076 | EB Rte. 32 W/O Normandy Dr. | | 16 | | | | |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | | 85.167 | EB Rte. 32 W/O Normandy Dr. | | 16 | | | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 90.266 | WB Rte. 32 (Road Work Next 15 Miles) | | 10 | | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 90.304 | WB Rte. 32 w/o Harrison Rd. (used EB LM) | | 16 | | | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 90.331 | WB Rte. 32 (Used EB LM) | | 12 | | | | |
| | | June 30, 2020 | 48 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 197.140 | WB Rte. 32 east of Normandy Dr. | | 16 | | | | |
| | | | | WO21-5b 48x48 16.00 SHOULDER WORK AHEAD | | 197.244 | WB Rte. 32 east of Normandy Dr. | | 16 | | | | |
| | | | | WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS | | 197.345 | WB Rte. 32 east of Normandy Dr. | | 16 | | | | |
| | | 76 | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 51.190 | WB Rte. 64 east of Bennett Ave. | | 12 | | | | | |
| | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 51.115 | WB Rte. 64 east of Bennett Ave. | | 10 | | | | | |
| | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 40.738 | EB Rte. 64 west of Rte. 64A | | 12 | | | | | |
| | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 40.617 | EB Rte. 64 west of Rte. 64A | | 10 | | | | | |
| | | | GO20-2 48x24 8.00 END ROAD WORK | | 40.589 | WB Rte. 64 west of Rte. 64A | | 8 | | | | | |
| | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 40.450 | EB Rte. 64 west of Rte. 64A | | 8 | | | | | |
| | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 51.223 | WB Rte. 64 east of Bennett Ave. | | 8 | | | | | |
| | | | GO20-2 48x24 8.00 END ROAD WORK | | 51.223 | EB Rte. 64 A east of Bennett Ave. | | 8 | | | | | |
| July 8, 2020 | 132 | W3-4(48) 48x48 16.00 BE PREPARED TO STOP | | 41.150 | WB Rte. 64 (Used EB LM) | | 1.00 | 16 | | | 16 | | |
| | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | 40.876 to 44.506 | EB/WB Rte. 64 | | 1.00 | 4.5 | | | 4.5 | | |



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Installed Locations of Paid Line Items (This Estimate Only)**

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The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | | | | |
|---------|-------------|-----------------------------------|------------------------------------|--|---------|-----------------------------------|--|-----------------|----------------------------|---------------------------------|----------------------|---------------------------------|------|----|---|----|
| J5P3291 | 0130 | July 8, 2020 | 132 | WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | 40.034 | EB Rte. 64 w/o Rte. 64A | 1.00 | 16 | | | 16 | | | | |
| | | | | W3-4(48) 48x48 16.00 BE PREPARED TO STOP | | 39.834 | EB Rte. 64 w/o Rte. 64A | 1.00 | 16 | | | 16 | | | | |
| | | | | WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | 42.054 | WB Rte. 64 (Used EB LM) | 1.00 | 16 | | | 16 | | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 39.424 | EB Rte. 64 w/o Rte. 64A | 1.00 | 16 | | | 16 | | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 42.371 | WB Rte. 64 (used EB LM) | 1.00 | 16 | | | 16 | | | | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 42.258 | WB Rte. 64 (used EB LM) | 1.00 | 16 | | | 16 | | | | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 39.634 | EB Rte. 64 w/o Rte. 64A | 1.00 | 16 | | | 16 | | | | |
| | | July 10, 2020 | 256 | W3-4(48) 48x48 16.00 BE PREPARED TO STOP | | 78.132 | WB Rte. 32 (used EB LM) | 1.00 | 16 | | | | | 16 | | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 78.249 | WB Rte 32 (Used EB LM) | 1.00 | 16 | | | | | 16 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 78.353 | WB Rte. 32 (Used EB LM) | 1.00 | 16 | | | | | 16 | | |
| | | | | WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | 80.658 | WB Rte. 32 (Used EB LM) | 1.00 | 16 | | | | | 16 | | |
| | | | | W3-4(48) 48x48 16.00 BE PREPARED TO STOP | | 80.784 | WB Rte. 32 (Used EB LM) | 1.00 | 16 | | | | | 16 | | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 80.957 | WB Rte. 32 (Used EB LM) | 1.00 | 16 | | | | | 16 | | |
| | | | | WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | 78.022 | WB Rte. 32 (Used EB LM) | 1.00 | 16 | | | | | 16 | | |
| | | | | WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | 77.539 | EB Rte. 32 | 1.00 | 16 | | | | | 16 | | |
| | | | | W3-4(48) 48x48 16.00 BE PREPARED TO STOP | | 77.427 | EB Rte. 32 | 1.00 | 16 | | | | | 16 | | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 77.312 | EB Rte. 32 | 1.00 | 16 | | | | | 16 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 77.182 | EB Rte. 32 | 1.00 | 16 | | | | | 16 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 81.095 | WB Rte. 32 (Used EB LM) | 1.00 | 16 | | | | | 16 | | |
| | | | | W3-4(48) 48x48 16.00 BE PREPARED TO STOP | | 75.138 | EB Rte. 32 w/o Rte. P | 1.00 | 16 | | | | | 16 | | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 75.013 | EB Rte. 32 w/o Rte. P | 1.00 | 16 | | | | | 16 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 74.843 | EB Rte. 32 w/o Rte. P | 1.00 | 16 | | | | | 16 | | |
| | | | | WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | 75.244 | EB Rte. 32 w/o Rte. P | 1.00 | 16 | | | | | 16 | | |
| | | | | July 16, 2020 | 624 | WO8-12 48x48 16.00 NO CENTER LINE | | 0.084 | NB Rte. 64a Right Shoulder | 1.00 | 16 | | | | | 16 |
| | | | | | | See Special Sign Details | | 0.127 | NB Rte. 64a Right Shoulder | 1.00 | | WO8-7a - Fresh Oil Loose Gravel | 9.00 | | 9 | |
| | | See Special Sign Details | | | | 1.251 | SB Rte. 64a (Used NB LM) Right Shoulder | 1.00 | | WO8-7a - Fresh Oil Loose Gravel | 9.00 | | 9 | | | |
| | | WO8-12 48x48 16.00 NO CENTER LINE | | | | 1.296 | SB Rte. 64a Right Shoulder (Used NB LM) | 1.00 | 16 | | | | 16 | | | |
| | | WO8-12 48x48 16.00 NO CENTER LINE | | | | 75.380 | EB Rte. 32 (Placed on 7-8-2020) | 1.00 | 16 | | | | 16 | | | |
| | | See Special Sign Details | | | | 75.413 | EB Rte. 32 (Placed on 7-8-2020) | 1.00 | | WO8-7a - Fresh Oil Loose Gravel | 9.00 | | 9 | | | |
| | | WO8-12 48x48 16.00 NO CENTER LINE | | | | 76.263 | WB Rte. 32 Used EB LM (Placed on 7-8-2020) | 1.00 | 16 | | | | 16 | | | |



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|-----------------------------------|-------------|---------------|------------------------------------|-----------------------------------|---------|--------------------------|---|-----------------|--------------|---------------------------------|----------------------|------------------|----|
| J5P3291 | 0130 | July 16, 2020 | 624 | W08-12 48x48 16.00 NO CENTER LINE | | 76.383 | EB Rte. 32 (Placed on 7-8-2020) | 1.00 | 16 | | | 16 | |
| | | | | See Special Sign Details | | 77.300 | WB Rte. 32 Used EB LM (Placed on 7-8-2020) | 1.00 | | W08-7a - Fresh Oil Loose Gravel | 9.00 | 9 | |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 77.340 | WB Rte. 32 Used EB LM (Placed on 7-8-2020) | 1.00 | 16 | | | | 16 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 77.385 | EB Rte. 32 (Placed on 7-8-2020) | 1.00 | 16 | | | | 16 |
| | | | | See Special Sign Details | | 77.420 | EB Rte. 32 (Placed on 7-8-2020) | 1.00 | | W08-7a - Fresh Oil Loose Gravel | 9.00 | 9 | |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 78.348 | WB Rte. 32 Used EB LM (Placed on 7-8-2020) | 1.00 | 16 | | | | 16 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 78.389 | EB Rte. 32 (Placed on 7-8-2020) | 1.00 | 16 | | | | 16 |
| | | | | See Special Sign Details | | 78.569 | EB Rte. 32 (Placed on 7-8-2020) | 1.00 | | W08-7a - Fresh Oil Loose Gravel | 9.00 | 9 | |
| | | | | See Special Sign Details | | 79.344 | WB Rte. 32 Used EB LM (Placed on 7-8-2020) | 1.00 | | W08-7a - Fresh Oil Loose Gravel | 9.00 | 9 | |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 79.376 | WB Rte. 32 Used EB LM (Placed on 7-8-2020) | 1.00 | 16 | | | | 16 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 79.508 | EB Rte. 32 (Placed on 7-8-2020) | 1.00 | 16 | | | | 16 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 79.925 | WB Rte. 32 Used EB LM (Placed on 7-8-2020) | 1.00 | 16 | | | | 16 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 80.518 | EB Rte. 32 (Placed on 7-8-2020) | 1.00 | 16 | | | | 16 |
| | | | | See Special Sign Details | | 80.921 | WB Rte. 32 Used EB LM (Placed on 7-8-2020) | 1.00 | | W08-7a - Fresh Oil Loose Gravel | 9.00 | 9 | |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 80.963 | WB Rte. 32 Used EB LM (Placed on 7-8-2020) | 1.00 | 16 | | | | 16 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 81.525 | EB Rte. 32 (Placed on 7-8-2020) | 1.00 | 16 | | | | 16 |
| | | | | See Special Sign Details | | 81.597 | EB Rte. 32 (Placed on 7-8-2020) | 1.00 | | W08-7a - Fresh Oil Loose Gravel | 9.00 | 9 | |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 81.973 | WB Rte. 32 Used EB LM (Placed on 7-8-2020) | 1.00 | 16 | | | | 16 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 82.560 | EB Rte. 32 (Placed on 7-10-2020) | 1.00 | 16 | | | | 16 |
| | | | | See Special Sign Details | | 82.938 | WB Rte. 32 Used EB LM (Placed on 7-10-2020) | 1.00 | | W08-7a - Fresh Oil Loose Gravel | 9.00 | 9 | |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 82.989 | WB Rte. 32 Used EB LM (Placed on 7-10-2020) | 1.00 | 16 | | | | 16 |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 83.564 | EB Rte. 32 (Placed on 7-10-2020) | 1.00 | 16 | | | | 16 |
| | | | | See Special Sign Details | | 83.600 | EB Rte. 32 (Placed on 7-10-2020) | 1.00 | | W08-7a - Fresh Oil Loose Gravel | 9.00 | 9 | |
| | | | | W08-12 48x48 16.00 NO CENTER LINE | | 84.087 | WB Rte. 32 Used EB LM (Placed on 7-10-2020) | 1.00 | 16 | | | | 16 |
| W08-12 48x48 16.00 NO CENTER LINE | | 84.564 | EB Rte. 32 (Placed on 7-10-2020) | 1.00 | 16 | | | | 16 | | | | |
| See Special Sign Details | | 85.043 | WB Rte. 32 Used EB LM (Placed on | 1.00 | | W08-7a - Fresh Oil Loose | 9.00 | 9 | | | | | |



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

Report Generated on January 15, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | | |
|--------------------------|--------------------------|---------------|------------------------------------|--------------------------|---|-----------------|--------------------------------|---|---|--------------|---------------------------------|---------------------------------|------|-------|
| J5P3291 | 0130 | July 16, 2020 | 624 | | | | 7-10-2020) | | | Gravel | | | | |
| | | | | WO8-12 LINE | 48x48 | 16.00 NO CENTER | 85.093 | WB Rte. 32 Used EB LM (Placed on 7-10-2020) | 1.00 | 16 | | | 16 | |
| | | | | WO8-12 LINE | 48x48 | 16.00 NO CENTER | 85.583 | EB Rte. 32 (Placed on 7-10-2020) | 1.00 | 16 | | | 16 | |
| | | | | See Special Sign Details | | | 85.629 | EB Rte. 32 (Placed on 7-10-2020) | 1.00 | | WO8-7a - Fresh Oil Loose Gravel | 9.00 | 9 | |
| | | | | WO8-12 LINE | 48x48 | 16.00 NO CENTER | 86.100 | WB Rte. 32 Used EB LM (Placed on 7-10-2020) | 1.00 | 16 | | | 16 | |
| | | | | WO8-12 LINE | 48x48 | 16.00 NO CENTER | 86.594 | EB Rte. 32 (Placed on 7-10-2020) | 1.00 | 16 | | | 16 | |
| | | | | See Special Sign Details | | | 87.069 | WB Rte. 32 Used EB LM (Placed on 7-10-2020) | 1.00 | | WO8-7a - Fresh Oil Loose Gravel | 9.00 | 9 | |
| | | | | WO8-12 LINE | 48x48 | 16.00 NO CENTER | 87.101 | WB Rte. 32 Used EB LM (Placed on 7-10-2020) | 1.00 | 16 | | | 16 | |
| | | | | WO8-12 LINE | 48x48 | 16.00 NO CENTER | 88.733 | EB Rte. 32 (Placed on 7-10-2020) | 1.00 | 16 | | | 16 | |
| | | | | See Special Sign Details | | | 88.765 | EB Rte. 32 (Placed on 7-10-2020) | 1.00 | | WO8-7a - Fresh Oil Loose Gravel | 9.00 | 9 | |
| | | | | WO8-12 LINE | 48x48 | 16.00 NO CENTER | 89.192 | WB Rte. 32 Used EB LM (Placed on 7-10-2020) | 1.00 | 16 | | | 16 | |
| | | | | WO8-12 LINE | 48x48 | 16.00 NO CENTER | 89.733 | EB Rte. 32 (Placed on 7-10-2020) | 1.00 | 16 | | | 16 | |
| | See Special Sign Details | | | 90.153 | WB Rte. 32 Used EB LM (Placed on 7-10-2020) | 1.00 | | WO8-7a - Fresh Oil Loose Gravel | 9.00 | 9 | | | | |
| | WO8-12 LINE | 48x48 | 16.00 NO CENTER | 90.195 | WB Rte. 32 Used EB LM (Placed on 7-10-2020) | 1.00 | 16 | | | 16 | | | | |
| | July 20, 2020 | 586 | July 20, 2020 | 586 | GO20-4a | 42x30 | 8.75 PLEASE WAIT FOR PILOT CAR | 40.876 to 51.153 | WB and EB Rte. 64 (Used EB LM). | 18.00 | 8.75 | | | 157.5 |
| | | | | | WO8-12 LINE | 48x48 | 16.00 NO CENTER | 51.089 | WB Rte. 64 (Used EB LM) (Placed on 7-20-2020) | 1.00 | 16 | | | 16 |
| | | | | | See Special Sign Details | | | 41.004 | EB Rte. 64 (Placed on 7-08-2020) | 1.00 | | Wo8-7a - Fresh Oil/Loose Gravel | 9.00 | 9 |
| | | | | | WO8-12 LINE | 48x48 | 16.00 NO CENTER | 41.943 | EB Rte. 64 (Placed on 7-8-2020) | 1.00 | 16 | | | 16 |
| | | | | | WO8-12 LINE | 48x48 | 16.00 NO CENTER | 41.973 | WB Rte. 64 (Used EB LM) (Placed on 7-8-2020) | 1.00 | 16 | | | 16 |
| | | | | | See Special Sign Details | | | 42.785 | WB Rte. 64 (Used EB LM) (Placed on 7-08-2020) | 1.00 | | W08-7a - Fresh Oil/Loose Gravel | 9.00 | 9 |
| | | | | | WO8-12 LINE | 48x48 | 16.00 NO CENTER | 42.812 | WB Rte. 64 (Used EB LM) (Placed on 7-8-2020) | 1.00 | 16 | | | 16 |
| | | | | | WO8-12 LINE | 48x48 | 16.00 NO CENTER | 42.946 | EB Rte. 64 (Placed on 7-8-2020) | 1.00 | 16 | | | 16 |
| | | | | | See Special Sign Details | | | 42.988 | EB Rte. 64 (Placed on 7-08-2020) | 1.00 | | W08-7a - Fresh Oil/Loose Gravel | 9.00 | 9 |
| | | | | | WO8-12 LINE | 48x48 | 16.00 NO CENTER | 43.817 | WB Rte. 64 (Used EB LM) (Placed on 7-8-2020) | 1.00 | 16 | | | 16 |
| WO8-12 LINE | | | | | 48x48 | 16.00 NO CENTER | 43.949 | EB Rte. 64 (Placed on 7-8-2020) | 1.00 | 16 | | | 16 | |
| See Special Sign Details | | | | | | | 44.796 | WB Rte. 64 (Used EB LM) (Placed on | 1.00 | | W08-7a - Fresh Oil/Loose | 9.00 | 9 | |



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

Report Generated on January 15, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|--------------|-------------|---------------|------------------------------------|-----------------------------------|---------|----------|---|-----------------|--------------|---------------------------------|----------------------|------------------|
| J5P3291 | 0130 | July 20, 2020 | 586 | | | | 7-08-2020) | | | Gravel | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 44.828 | WB Rte. 64 (Used EB LM) (Placed on 7-8-2020) | 1.00 | 16 | | | 16 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 44.972 | EB Rte. 64 (Placed on 7-8-2020) | 1.00 | 16 | | | 16 |
| | | | | See Special Sign Details | | 45.020 | EB Rte. 64 (Placed on 7-08-2020) | 1.00 | | W08-7a - Fresh Oil/Loose Gravel | 9.00 | 9 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 45.877 | WB Rte. 64 (Used EB LM) (Placed on 7-16-2020) | 1.00 | 16 | | | 16 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 45.976 | EB Rte. 64 (Placed on 7-16-2020) | 1.00 | 16 | | | 16 |
| | | | | See Special Sign Details | | 46.877 | WB Rte. 64 (Used EB LM) (Placed on 7-16-2020) | 1.00 | | W08-7a - Fresh Oil/Loose Gravel | 9.00 | 9 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 46.932 | WB Rte. 64 (Used EB LM) (Placed on 7-17-2020) | 1.00 | 16 | | | 16 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 47.037 | EB Rte. 64 (Placed on 7-16-2020) | 1.00 | 16 | | | 16 |
| | | | | See Special Sign Details | | 47.077 | EB Rte. 64 (Placed on 7-16-2020) | 1.00 | | W08-7a - Fresh Oil/Loose Gravel | 9.00 | 9 |
| | | | | See Special Sign Details | | 48.095 | WB Rte. 64 (Used EB LM) (Placed on 7-17-2020) | 1.00 | | W08-7a - Fresh Oil/Loose Gravel | 9.00 | 9 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 48.123 | WB Rte. 64 (Used EB LM) (Placed on 7-17-2020) | 1.00 | 16 | | | 16 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 48.220 | EB Rte. 64 (Placed on 7-17-2020) | 1.00 | 16 | | | 16 |
| | | | | See Special Sign Details | | 48.251 | EB Rte. 64 (Placed on 7-17-2020) | 1.00 | | W08-7a - Fresh Oil/Loose Gravel | 9.00 | 9 |
| | | | | See Special Sign Details | | 48.965 | WB Rte. 64 (Used EB LM) (Placed on 7-20-2020) | 1.00 | | W08-7a - Frsh Oil/Loose Gravel | 9.00 | 9 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 49.011 | WB Rte. 64 (Used EB LM) (Placed on 7-20-2020) | 1.00 | 16 | | | 16 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 49.255 | EB Rte. 64 (Placed on 7-20-2020) | 1.00 | 16 | | | 16 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 50.010 | WB Rte. 64 (Used EB LM) (Placed on 7-20-2020) | 1.00 | 16 | | | 16 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 50.303 | EB Rte. 64 (Placed on 7-20-2020) | 1.00 | 16 | | | 16 |
| | | | | See Special Sign Details | | 50.364 | EB Rte. 64 (Placed on 7-20-2020) | 1.00 | | W08-7a - Fresh Oil/Loose Gravel | 9.00 | 9 |
| | | | | See Special Sign Details | | 51.075 | WB Rte. 64 (Used EB LM) (Placed on 7-20-2020) | 1.00 | | W08-7a - Fresh Oil/Loose Gravel | 9.00 | 9 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 40.940 | EB Rte. 64 (Placed on 7-8-2020) | 1.00 | 16 | | | 16 |
| 0130 - Total | | | | | | | | | | | 1598 | |



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

Report Generated on January 15, 2021

| 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 | | 4 | Jul 1, 2020 | SYSTEM | (\$922.50) | | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$922.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$922.50) | | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$922.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$1,035.25) | | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | \$1,035.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 7 | Aug 15, 2020 | SYSTEM | (\$1,035.25) | | |
| | | | | 7 | Aug 15, 2020 | SYSTEM | \$1,035.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 8 | Sep 2, 2020 | SYSTEM | (\$1,035.25) | | |
| | | | | 8 | Sep 2, 2020 | SYSTEM | \$1,035.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | - Total | | | \$0.00 | | |
| | | | | Material - Total | | | \$0.00 | | |
| | | | | 0060 - Total | | | \$0.00 | | |
| 0080 | MISC. Optional Pavement | Material | | 4 | Jul 1, 2020 | SYSTEM | (\$4,320.00) | | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$4,320.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user geldmk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$4,320.00) | | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$4,320.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user geldmk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | MISC. Optional Pavement | Other Item Adjustment | SUBI | 11 | Oct 16, 2020 | geldmk1 | (\$508.80) | This adjustment is being made due to the substandard concrete pavement on Normandy Dr. just north of Rte. 32. Concrete pavement has dropped or sank along the length of the new box culvert that was placed on this project. This adjustment will be rescinded once the corrections have been made to the concrete pavement by the contractor. geldmk1 | |
| | | | | 16 | Jan 4, 2021 | geldmk1 | \$508.80 | Contractor made corrections to the concrete pavement that had sunk on Normandy Dr. just N/O of Rte. 32 in front of the new box culvert that was replaced on this project. Correction was made on 12-21-2020. geldmk1 | |
| | | | | SUBI - Total | | | \$0.00 | | |
| | | | | Other Item Adjustment - Total | | | \$0.00 | | |
| | | | | 0080 - Total | | | \$0.00 | | |
| 0090 | EMULSIFIED ASPHALT, SEAL COAT | Material | | 5 | Jul 16, 2020 | SYSTEM | (\$153,439.30) | | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$153,439.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user geldmk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | | |
| | | | | 0090 - Total | | | \$0.00 | | |
| 0100 | SEAL COAT AGGREGATE, GRADE B2 | Material | | 5 | Jul 16, 2020 | SYSTEM | (\$131,972.04) | | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$131,972.04 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user geldmk1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | 6 | Aug 3, 2020 | SYSTEM | (\$198,698.24) | | |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------|--|------------------------|-----------------------|-------------|--------------|------------|----------------|---|
| 0100 | SEAL COAT AGGREGATE, GRADE B2 | Material | | 6 | Aug 3, 2020 | SYSTEM | \$198,698.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 7 | Aug 15, 2020 | SYSTEM | (\$198,698.24) | |
| | | | | 7 | Aug 15, 2020 | SYSTEM | \$198,698.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 8 | Sep 2, 2020 | SYSTEM | (\$198,698.24) | |
| | | | | 8 | Sep 2, 2020 | SYSTEM | \$198,698.24 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0100 - Total | | | | | | | \$0.00 | |
| 0280 | CLASS B-1 CONCRETE (CULVERTS) | Material | | 4 | Jul 1, 2020 | SYSTEM | (\$22,967.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$22,967.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | | | | - Total |
| Material - Total | | | | | | | \$0.00 | |
| 0280 - Total | | | | | | | \$0.00 | |
| 0290 | CLASS B-2 CONCRETE | Material | | 4 | Jul 1, 2020 | SYSTEM | (\$19,320.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$19,320.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user geldmk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$19,320.00) | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$19,320.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | | | | - Total |
| Material - Total | | | | | | | \$0.00 | |
| 0290 - Total | | | | | | | \$0.00 | |
| 0300 | REINFORCING STEEL (CULVERTS) | Material | | 3 | Jun 16, 2020 | SYSTEM | (\$3,600.00) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$3,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$11,988.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$11,988.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user geldmk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | | | | - Total |
| Material - Total | | | | | | | \$0.00 | |
| 0300 - Total | | | | | | | \$0.00 | |
| 0330 | GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING | Construction Stockpile | | 2 | Mar 16, 2020 | SYSTEM | \$3,989.25 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$3,989.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total |
| Construction Stockpile - Total | | | | | | | \$0.00 | |
| 0330 - Total | | | | | | | \$0.00 | |
| 0340 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | 2 | Mar 16, 2020 | SYSTEM | \$8,215.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$7,685.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$530.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |



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

Report Generated on January 15, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---|------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0340 | | Construction Stockpile | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0340 - Total | | | | | | | \$0.00 | |
| 0350 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 2 | Mar 16, 2020 | SYSTEM | \$48,544.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$43,993.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$4,551.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$0.00 |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0350 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | \$0.00 | |