



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

Report Generated on March 17, 2021

Pay Estimate Created Date: March 15, 2021

| | | | |
|---------------------------------------|---|---|--|
| Progress Estimate Number 11 | Contract ID 191115-G06 Prime Contractor Branco Enterprises, Inc. | Pay Period Start March 2, 2021 Pay Period End March 15, 2021 | Original Contract Amount \$1,679,200.72 Net Change Order Amount \$0.00 Current Contract Amount \$1,679,200.72 |
|---------------------------------------|---|---|--|

| Approval Date | | By User |
|----------------|--|---------|
| March 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | COUFFJ |
| March 17, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gripkd |
| March 17, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020 | June 14, 2021 | | 28.39% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| 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 | | | |

| Contract Total Pay For Estimate No. 11 | | | |
|--|---------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 191115-G06 | | | |
| Total Posted Items Pay | \$0.00 | \$476,694.40 | \$476,694.40 |
| Gross Item Adjustments | \$0.00 | \$305,550.72 | \$305,550.72 |
| 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 |
| Contract Total Payable This Estimate: | \$0.00 | \$782,245.12 | \$782,245.12 |

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 |
|----------------|----------|--------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J8P3067C | 0060 | CONCRETE CURB RAMP | MaterialCredit | | | 42.6 | \$143.00 | \$6,091.80 |
| | 0060 | CONCRETE CURB RAMP | Material | | | -42.6 | \$143.00 | (\$6,091.80) |
| | 0070 | TRUNCATED DOMES | MaterialCredit | | | 80 | \$32.00 | \$2,560.00 |
| | 0070 | TRUNCATED DOMES | Material | | | -80 | \$32.00 | (\$2,560.00) |
| | 0080 | CONCRETE SIDEWALK, 4 IN. | MaterialCredit | | | 153.6 | \$62.00 | \$9,523.20 |
| | 0080 | CONCRETE SIDEWALK, 4 IN. | Material | | | -153.6 | \$62.00 | (\$9,523.20) |
| | 0090 | CONCRETE SIDEWALK, 8 IN. | MaterialCredit | | | 89.7 | \$82.00 | \$7,355.40 |
| | 0090 | CONCRETE SIDEWALK, 8 IN. | Material | | | -89.7 | \$82.00 | (\$7,355.40) |
| | 0390 | MISC. | MaterialCredit | | | 10 | \$565.00 | \$5,650.00 |
| | 0390 | MISC. | Material | | | -10 | \$565.00 | (\$5,650.00) |
| | 0420 | CLASS B-2 CONCRETE | MaterialCredit | | | 5.2 | \$1,450.00 | \$7,540.00 |
| | 0420 | CLASS B-2 CONCRETE | Material | | | -5.2 | \$1,450.00 | (\$7,540.00) |
| | 0490 | MISC. | MaterialCredit | | | 13 | \$565.00 | \$7,345.00 |
| | 0490 | MISC. | Material | | | -13 | \$565.00 | (\$7,345.00) |



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| Progress Estimate Number 11 | | Contract ID 191115-G06 Prime Contractor Branco Enterprises, Inc. | | Pay Period Start March 2, 2021 Pay Period End March 15, 2021 | | Original Contract Amount \$1,679,200.72 Net Change Order Amount \$0.00 Current Contract Amount \$1,679,200.72 | | |
|---------------------------------------|----------|---|-----------------|---|----------|--|---------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J8P3067C | 0510 | CLASS B-2 CONCRETE | MaterialCredit | | | 8.2 | \$1,450.00 | \$11,890.00 |
| | 0510 | CLASS B-2 CONCRETE | Material | | | -8.2 | \$1,450.00 | (\$11,890.00) |
| | 0570 | MISC. | MaterialCredit | | | 11 | \$565.00 | \$6,215.00 |
| | 0570 | MISC. | Material | | | -11 | \$565.00 | (\$6,215.00) |
| | 0590 | CLASS B-2 CONCRETE | MaterialCredit | | | 15.6 | \$1,450.00 | \$22,620.00 |
| | 0590 | CLASS B-2 CONCRETE | Material | | | -15.6 | \$1,450.00 | (\$22,620.00) |
| Total | | | | | | | | \$0.00 |



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

Report Generated on March 17, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-----------------------|---------|--------|---------------------------------|
| J8P3067C | FAF 360-1(5) | Bridge rehabilitation | Various | GREENE | on and over James River Freeway |

Totals by Job Numbers

| Job Number | Totals | | |
|------------|-----------------------------------|---------------|---------------------|
| | This Estimate | Previous | To Date |
| J8P3067C | Posted Item Pay | \$0.00 | \$476,694.40 |
| | Gross Item Adjustments | \$0.00 | \$305,550.72 |
| | Gross Item Pay | \$0.00 | \$782,245.12 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on March 17, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------|------------|--------------|
| Dissipating Cure @. Acceptance Action Generic 1055CMMLDST1D is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 7034214, Project Item Line Number 0510, Material Set 703421496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Waiting on QC report. | COUFFJ | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 7034214, Project Item Line Number 0590, Material Set 703421496, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Waiting on QC Report. | COUFFJ | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 7034214, Project Item Line Number 0590, Material Set 703421496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Waiting on QC Report. | COUFFJ | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8P3067C, Item 7034214, Project Item Line Number 0590, Material Set 703421496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Waiting on QC Report. | COUFFJ | Acknowledged |



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

Report Generated on March 17, 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-G06 | J8P3067C | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,517.00 | \$14,517.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 22.00 | 0.00 | 22.00 | 100F | 22.00 | \$1,224.00 | \$26,928.00 |
| | | 0001 | 0035 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | 234.00 | 0.00 | 234.00 | LF | 234.00 | \$11.00 | \$2,574.00 |
| | | 0001 | 0040 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 289.00 | 0.00 | 289.00 | SQYD | 289.00 | \$11.00 | \$3,179.00 |
| | | 0001 | 0050 | 4019905 | MISC..25 IN METHYLMETHACRYLATE OVERLAY (MMA) | 1,255.60 | 0.00 | 1,255.60 | SQYD | 0.00 | \$87.00 | \$0.00 |
| | | 0001 | 0060 | 6081010 | CONCRETE CURB RAMP | 42.60 | 0.00 | 42.60 | SQYD | 42.60 | \$143.00 | \$6,091.80 |
| | | 0001 | 0070 | 6081012 | TRUNCATED DOMES | 80.00 | 0.00 | 80.00 | SQFT | 80.00 | \$32.00 | \$2,560.00 |
| | | 0001 | 0080 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 153.60 | 0.00 | 153.60 | SQYD | 153.60 | \$62.00 | \$9,523.20 |
| | | 0001 | 0090 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 89.70 | 0.00 | 89.70 | SQYD | 89.70 | \$82.00 | \$7,355.40 |
| | | 0001 | 0100 | 6089905 | MISC.MODIFIED 8 IN CONCRETE MEDIAN STRIP | 11.50 | 0.00 | 11.50 | SQYD | 0.00 | \$102.00 | \$0.00 |
| | | 0001 | 0110 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,333.00 | \$9,999.00 |
| | | 0001 | 0120 | 6161005 | CONSTRUCTION SIGNS | 1,911.00 | 0.00 | 1,911.00 | SQFT | 1,355.00 | \$7.00 | \$9,485.00 |
| | | 0001 | 0130 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 38.00 | 0.00 | 38.00 | EA | 22.00 | \$83.00 | \$1,826.00 |
| | | 0001 | 0140 | 6161009 | FLAG ASSEMBLY | 38.00 | 0.00 | 38.00 | EA | 22.00 | \$22.00 | \$484.00 |
| | | 0001 | 0150 | 6161025 | CHANNELIZER (TRIM LINE) | 700.00 | 0.00 | 700.00 | EA | 400.00 | \$13.00 | \$5,200.00 |
| | | 0001 | 0160 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 48.00 | 0.00 | 48.00 | EA | 24.00 | \$139.00 | \$3,336.00 |
| | | 0001 | 0170 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 64.00 | 0.00 | 64.00 | EA | 20.00 | \$89.00 | \$1,780.00 |
| | | 0001 | 0180 | 6161040 | FLASHING ARROW PANEL | 11.00 | 0.00 | 11.00 | EA | 5.00 | \$555.00 | \$2,775.00 |
| | | 0001 | 0190 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 25.00 | 0.00 | 25.00 | EA | 19.00 | \$2,221.00 | \$42,199.00 |
| | | 0001 | 0200 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 16.00 | 0.00 | 16.00 | EA | 0.00 | \$1,110.00 | \$0.00 |
| | | 0001 | 0210 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$58,700.00 | \$29,350.00 |
| | | 0001 | 0220 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$360.00 | \$0.00 |
| | | 0001 | 0230 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$350.00 | \$0.00 |
| | | 0001 | 0240 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$390.00 | \$0.00 |
| | | 0001 | 0250 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$610.00 | \$0.00 |
| | | 0001 | 0260 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 24.00 | 0.00 | 24.00 | EA | 0.00 | \$160.00 | \$0.00 |
| | | 0001 | 0270 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 510.00 | 0.00 | 510.00 | LF | 0.00 | \$0.16 | \$0.00 |
| | | 0001 | 0280 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,963.00 | 0.00 | 3,963.00 | LF | 0.00 | \$0.18 | \$0.00 |
| | | 0001 | 0290 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,661.00 | 0.00 | 3,661.00 | LF | 0.00 | \$0.18 | \$0.00 |
| | | 0001 | 0300 | 6207001 | PAVEMENT MARKING REMOVAL | 5,580.00 | 0.00 | 5,580.00 | LF | 0.00 | \$1.10 | \$0.00 |
| | | 0001 | 0310 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 26.00 | 0.00 | 26.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0320 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,330.00 | \$0.00 |
| | | 0001 | 0330 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.30 | 0.00 | 0.30 | ACRE | 0.00 | \$10,500.00 | \$0.00 |
| | | 0010 | 0340 | 6061060 | MGS GUARDRAIL | 50.00 | 0.00 | 50.00 | LF | 50.00 | \$22.20 | \$1,110.00 |
| | | 0010 | 0350 | 6061067 | MGS DOUBLE FACED GUARDRAIL | 825.00 | 0.00 | 825.00 | LF | 825.00 | \$32.20 | \$26,565.00 |
| | | 0010 | 0360 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,110.00 | \$12,440.00 |
| | | 0010 | 0370 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,888.00 | \$11,562.00 |
| | | 0070 | 0380 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 58.00 | 0.00 | 58.00 | LF | 58.00 | \$200.00 | \$11,600.00 |
| | | 0070 | 0390 | 2169903 | MISC.REMOVE AND REPLACE BARRIER CURB | 10.00 | 0.00 | 10.00 | LF | 10.00 | \$565.00 | \$5,650.00 |
| | | 0070 | 0400 | 2169904 | MISC.REMOVAL OF LOOSE CONCRETE FROM PRESTRESSED PANEL JOINTS | 50.00 | 0.00 | 50.00 | SQFT | 0.00 | \$209.00 | \$0.00 |
| | | 0070 | 0410 | 4019905 | MISC..25 IN METHYLMETHACRYLATE OVERLAY (MMA) | 984.00 | 0.00 | 984.00 | SQYD | 0.00 | \$87.00 | \$0.00 |
| | | 0070 | 0420 | 7034214 | CLASS B-2 CONCRETE | 5.20 | 0.00 | 5.20 | CUYD | 5.20 | \$1,450.00 | \$7,540.00 |
| | | 0070 | 0430 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 100.00 | 0.00 | 100.00 | SQFT | 0.00 | \$110.00 | \$0.00 |



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

Report Generated on March 17, 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-G06 | J8P3067C | 0070 | 0440 | 7040113 | CLEANING AND EPOXY COATING | 366.00 | 0.00 | 366.00 | SQFT | 0.00 | \$7.20 | \$0.00 | |
| | | 0070 | 0450 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 370.00 | 0.00 | 370.00 | LB | 370.00 | \$3.50 | \$1,295.00 | |
| | | 0070 | 0460 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,331.00 | \$0.00 | |
| | | 0070 | 0470 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 58.00 | 0.00 | 58.00 | LF | 58.00 | \$350.00 | \$20,300.00 | |
| | | 0071 | 0480 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 91.00 | 0.00 | 91.00 | LF | 91.00 | \$200.00 | \$18,200.00 | |
| | | 0071 | 0490 | 2169903 | MISC.REMOVE AND REPLACE BARRIER CURB | 13.00 | 0.00 | 13.00 | LF | 13.00 | \$565.00 | \$7,345.00 | |
| | | 0071 | 0500 | 4019905 | MISC..25 IN METHYLMETHACRYLATE OVERLAY (MMA) | 1,417.00 | 0.00 | 1,417.00 | SQYD | 0.00 | \$87.00 | \$0.00 | |
| | | 0071 | 0510 | 7034214 | CLASS B-2 CONCRETE | 8.20 | 0.00 | 8.20 | CUYD | 8.20 | \$1,450.00 | \$11,890.00 | |
| | | 0071 | 0520 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 250.00 | 0.00 | 250.00 | SQFT | 0.00 | \$110.00 | \$0.00 | |
| | | 0071 | 0530 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 630.00 | 0.00 | 630.00 | LB | 630.00 | \$3.50 | \$2,205.00 | |
| | | 0071 | 0540 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,884.00 | \$0.00 | |
| | | 0071 | 0550 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 91.00 | 0.00 | 91.00 | LF | 91.00 | \$350.00 | \$31,850.00 | |
| | | 0072 | 0560 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 175.00 | 0.00 | 175.00 | LF | 175.00 | \$200.00 | \$35,000.00 | |
| | | 0072 | 0570 | 2169903 | MISC.REMOVE AND REPLACE BARRIER CURB | 11.00 | 0.00 | 11.00 | LF | 11.00 | \$565.00 | \$6,215.00 | |
| | | 0072 | 0580 | 4019905 | MISC..25 IN METHYLMETHACRYLATE OVERLAY (MMA) | 3,300.00 | 0.00 | 3,300.00 | SQYD | 0.00 | \$87.00 | \$0.00 | |
| | | 0072 | 0590 | 7034214 | CLASS B-2 CONCRETE | 15.60 | 0.00 | 15.60 | CUYD | 15.60 | \$1,450.00 | \$22,620.00 | |
| | | 0072 | 0600 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 700.00 | 0.00 | 700.00 | SQFT | 0.00 | \$110.00 | \$0.00 | |
| | | 0072 | 0610 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 830.00 | 0.00 | 830.00 | LB | 830.00 | \$3.50 | \$2,905.00 | |
| | | 0072 | 0620 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,552.00 | \$0.00 | |
| | | 0072 | 0630 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 175.00 | 0.00 | 175.00 | LF | 175.00 | \$350.00 | \$61,250.00 | |
| | | 0073 | 0640 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 171.00 | 0.00 | 171.00 | LF | 0.00 | \$200.00 | \$0.00 | |
| | | 0073 | 0650 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 200.00 | 0.00 | 200.00 | LF | 0.00 | \$10.00 | \$0.00 | |
| | | 0073 | 0660 | 4019905 | MISC..25 IN METHYLMETHACRYLATE OVERLAY (MMA) | 2,854.00 | 0.00 | 2,854.00 | SQYD | 0.00 | \$90.00 | \$0.00 | |
| | | 0073 | 0670 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 350.00 | 0.00 | 350.00 | SQFT | 0.00 | \$110.00 | \$0.00 | |
| | | 0073 | 0680 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,663.00 | \$0.00 | |
| | | 0073 | 0690 | 7174002 | PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL | 171.00 | 0.00 | 171.00 | LF | 0.00 | \$22.00 | \$0.00 | |
| | | Project J8P3067C - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$476,694.40 |
| | | 191115-G06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$476,694.40 |



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

Report Generated on March 17, 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).

No Data Available



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|---|------------------------|-----------------------|---------------------------------------|--------------|--------------|----------------------|--|---|--|--------------------|
| 0040 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 4 | Dec 1, 2020 | SYSTEM | (\$3,179.00) | | | | |
| | | | | 5 | Dec 16, 2020 | SYSTEM | (\$3,179.00) | | | | |
| | | | | 6 | Jan 4, 2021 | SYSTEM | (\$3,179.00) | | | | |
| | - Total | | | | | | | (\$9,537.00) | | | |
| | Material - Total | | | | | | | (\$9,537.00) | | | |
| | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit | | | 5 | Dec 16, 2020 | SYSTEM | \$3,179.00 | | | |
| | | | | | 6 | Jan 4, 2021 | SYSTEM | \$3,179.00 | | | |
| | | | | | 7 | Jan 19, 2021 | SYSTEM | \$3,179.00 | | | |
| | - Total | | | | | | | \$9,537.00 | | | |
| | MaterialCredit - Total | | | | | | | \$9,537.00 | | | |
| | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | | 4 | Dec 1, 2020 | SYSTEM | (\$38.58) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | - Total | | | | | | | (\$38.58) | | | |
| | Price - Total | | | | | | | (\$38.58) | | | |
| 0040 - Total | | | | | | | (\$38.58) | | | | |
| 0050 | MISC. .25 IN METHYLMETHACRYLATE OVERLAY (MMA) | Construction Stockpile | | 5 | Dec 16, 2020 | SYSTEM | \$50,218.33 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | \$50,218.33 |
| | | | | Construction Stockpile - Total | | | | | | | \$50,218.33 |
| 0050 - Total | | | | | | | \$50,218.33 | | | | |
| 0060 | CONCRETE CURB RAMP | Material | | 8 | Feb 2, 2021 | SYSTEM | (\$6,091.80) | | | | |
| | | | | 9 | Feb 16, 2021 | SYSTEM | (\$6,091.80) | | | | |
| | | | | 10 | Mar 1, 2021 | SYSTEM | (\$6,091.80) | | | | |
| | | | | 11 | Mar 16, 2021 | SYSTEM | (\$6,091.80) | | | | |
| | - Total | | | | | | | (\$24,367.20) | | | |
| | Material - Total | | | | | | | (\$24,367.20) | | | |
| | CONCRETE CURB RAMP | MaterialCredit | | | 9 | Feb 16, 2021 | SYSTEM | \$6,091.80 | | | |
| | | | | | 10 | Mar 1, 2021 | SYSTEM | \$6,091.80 | | | |
| | | | | | 11 | Mar 16, 2021 | SYSTEM | \$6,091.80 | | | |
| | - Total | | | | | | | \$18,275.40 | | | |
| | MaterialCredit - Total | | | | | | | \$18,275.40 | | | |
| | 0060 - Total | | | | | | | (\$6,091.80) | | | |
| | 0070 | TRUNCATED DOMES | Material | | 8 | Feb 2, 2021 | SYSTEM | (\$2,560.00) | | | |
| 9 | | | | | Feb 16, 2021 | SYSTEM | (\$2,560.00) | | | | |
| 10 | | | | | Mar 1, 2021 | SYSTEM | (\$2,560.00) | | | | |
| 11 | | | | | Mar 16, 2021 | SYSTEM | (\$2,560.00) | | | | |
| - Total | | | | | | | (\$10,240.00) | | | | |
| Material - Total | | | | | | | (\$10,240.00) | | | | |
| TRUNCATED DOMES | | MaterialCredit | | | 9 | Feb 16, 2021 | SYSTEM | \$2,560.00 | | | |
| | | | | | 10 | Mar 1, 2021 | SYSTEM | \$2,560.00 | | | |
| | | | | | 11 | Mar 16, 2021 | SYSTEM | \$2,560.00 | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|--------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---------|
| 0070 | | MaterialCredit | - Total | | | | \$7,680.00 | |
| MaterialCredit - Total | | | | | | | \$7,680.00 | |
| 0070 - Total | | | | | | | (\$2,560.00) | |
| 0080 | CONCRETE SIDEWALK, 4 IN. | Material | | 4 | Dec 1, 2020 | SYSTEM | (\$9,523.20) | |
| | | | | 5 | Dec 16, 2020 | SYSTEM | (\$9,523.20) | |
| | | | | 6 | Jan 4, 2021 | SYSTEM | (\$9,523.20) | |
| | | | | 7 | Jan 19, 2021 | SYSTEM | (\$9,523.20) | |
| | | | | 8 | Feb 2, 2021 | SYSTEM | (\$9,523.20) | |
| | | | | 9 | Feb 16, 2021 | SYSTEM | (\$9,523.20) | |
| | | | | 10 | Mar 1, 2021 | SYSTEM | (\$9,523.20) | |
| | | | | 11 | Mar 16, 2021 | SYSTEM | (\$9,523.20) | |
| - Total | | | | | | | (\$76,185.60) | |
| Material - Total | | | | | | | (\$76,185.60) | |
| | CONCRETE SIDEWALK, 4 IN. | MaterialCredit | | 5 | Dec 16, 2020 | SYSTEM | \$9,523.20 | |
| | | | | 6 | Jan 4, 2021 | SYSTEM | \$9,523.20 | |
| | | | | 7 | Jan 19, 2021 | SYSTEM | \$9,523.20 | |
| | | | | 8 | Feb 2, 2021 | SYSTEM | \$9,523.20 | |
| | | | | 9 | Feb 16, 2021 | SYSTEM | \$9,523.20 | |
| | | | | 10 | Mar 1, 2021 | SYSTEM | \$9,523.20 | |
| | | | | 11 | Mar 16, 2021 | SYSTEM | \$9,523.20 | |
| - Total | | | | | | | \$66,662.40 | |
| MaterialCredit - Total | | | | | | | \$66,662.40 | |
| 0080 - Total | | | | | | | (\$9,523.20) | |
| 0090 | CONCRETE SIDEWALK, 8 IN. | Material | | 4 | Dec 1, 2020 | SYSTEM | (\$7,355.40) | |
| | | | | 5 | Dec 16, 2020 | SYSTEM | (\$7,355.40) | |
| | | | | 6 | Jan 4, 2021 | SYSTEM | (\$7,355.40) | |
| | | | | 7 | Jan 19, 2021 | SYSTEM | (\$7,355.40) | |
| | | | | 8 | Feb 2, 2021 | SYSTEM | (\$7,355.40) | |
| | | | | 9 | Feb 16, 2021 | SYSTEM | (\$7,355.40) | |
| | | | | 10 | Mar 1, 2021 | SYSTEM | (\$7,355.40) | |
| | | | | 11 | Mar 16, 2021 | SYSTEM | (\$7,355.40) | |
| - Total | | | | | | | (\$58,843.20) | |
| Material - Total | | | | | | | (\$58,843.20) | |
| | CONCRETE SIDEWALK, 8 IN. | MaterialCredit | | 5 | Dec 16, 2020 | SYSTEM | \$7,355.40 | |
| | | | | 6 | Jan 4, 2021 | SYSTEM | \$7,355.40 | |
| | | | | 7 | Jan 19, 2021 | SYSTEM | \$7,355.40 | |
| | | | | 8 | Feb 2, 2021 | SYSTEM | \$7,355.40 | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|---------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|--------------|---------|----------------|------------|--------------|----------------|
| 0090 | CONCRETE SIDEWALK, 8 IN. | MaterialCredit | | | 2021 | | | | | | | |
| | | | | 9 | Feb 16, 2021 | SYSTEM | \$7,355.40 | | | | | |
| | | | | 10 | Mar 1, 2021 | SYSTEM | \$7,355.40 | | | | | |
| | | | | 11 | Mar 16, 2021 | SYSTEM | \$7,355.40 | | | | | |
| | | | | - Total | | | | | | | \$51,487.80 | |
| MaterialCredit - Total | | | | | | | \$51,487.80 | | | | | |
| 0090 - Total | | | | | | | (\$7,355.40) | | | | | |
| 0120 | CONSTRUCTION SIGNS | Material | | 1 | Oct 16, 2020 | SYSTEM | (\$1,400.00) | | | | | |
| | | | | - Total | | | | | | | (\$1,400.00) | |
| | | | | Material - Total | | | | | | | (\$1,400.00) | |
| | | | | 2 | Nov 2, 2020 | SYSTEM | | | | \$1,400.00 | | |
| | | | | | | | | | | | | - Total |
| MaterialCredit - Total | | | | | | | \$1,400.00 | | | | | |
| 0120 - Total | | | | | | | \$0.00 | | | | | |
| 0130 | ADVANCED WARNING RAIL SYSTEM | Material | | 1 | Oct 16, 2020 | SYSTEM | (\$166.00) | | | | | |
| | | | | - Total | | | | | | | (\$166.00) | |
| | | | | Material - Total | | | | | | | (\$166.00) | |
| | | | | 2 | Nov 2, 2020 | SYSTEM | | | | \$166.00 | | |
| | | | | | | | | | | | | - Total |
| MaterialCredit - Total | | | | | | | \$166.00 | | | | | |
| 0130 - Total | | | | | | | \$0.00 | | | | | |
| 0140 | FLAG ASSEMBLY | Material | | 1 | Oct 16, 2020 | SYSTEM | (\$44.00) | | | | | |
| | | | | - Total | | | | | | | (\$44.00) | |
| | | | | Material - Total | | | | | | | (\$44.00) | |
| | | | | 2 | Nov 2, 2020 | SYSTEM | | | | \$44.00 | | |
| | | | | | | | | | | | | - Total |
| MaterialCredit - Total | | | | | | | \$44.00 | | | | | |
| 0140 - Total | | | | | | | \$0.00 | | | | | |
| 0150 | CHANNELIZER (TRIM LINE) | Material | | 1 | Oct 16, 2020 | SYSTEM | (\$2,600.00) | | | | | |
| | | | | - Total | | | | | | | (\$2,600.00) | |
| | | | | Material - Total | | | | | | | (\$2,600.00) | |
| | | | | 2 | Nov 2, 2020 | SYSTEM | | | | \$2,600.00 | | |
| | | | | | | | | | | | | - Total |
| MaterialCredit - Total | | | | | | | \$2,600.00 | | | | | |
| 0150 - Total | | | | | | | \$0.00 | | | | | |
| 0170 | DIRECTIONAL INDICATOR BARRICADE | Material | | 1 | Oct 16, 2020 | SYSTEM | (\$1,780.00) | | | | | |
| | | | | - Total | | | | | | | (\$1,780.00) | |
| | | | | Material - Total | | | | | | | (\$1,780.00) | |
| | | | | 2 | Nov 2, 2020 | SYSTEM | | | | \$1,780.00 | | |
| | | | | | | | | | | | | - Total |
| MaterialCredit - Total | | | | | | | \$1,780.00 | | | | | |
| 0170 - Total | | | | | | | \$0.00 | | | | | |
| 0180 | FLASHING ARROW PANEL | Material | | 1 | Oct 16, 2020 | SYSTEM | (\$555.00) | | | | | |
| | | | | | | | | | - Total | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------|---------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|----------------------|--|
| 0180 | Material - Total | | | | | | | (\$555.00) | |
| | FLASHING ARROW PANEL | MaterialCredit | | 2 | Nov 2, 2020 | SYSTEM | \$555.00 | | |
| | - Total | | | | | | | \$555.00 | |
| | MaterialCredit - Total | | | | | | | \$555.00 | |
| 0180 - Total | | | | | | | \$0.00 | | |
| 0340 | MGS GUARDRAIL | Material | | 7 | Jan 19, 2021 | SYSTEM | (\$1,110.00) | | |
| | | | | 8 | Feb 2, 2021 | SYSTEM | (\$1,110.00) | | |
| | | | | 9 | Feb 16, 2021 | SYSTEM | (\$1,110.00) | | |
| | - Total | | | | | | | (\$3,330.00) | |
| | Material - Total | | | | | | | (\$3,330.00) | |
| | MGS GUARDRAIL | MaterialCredit | | 8 | Feb 2, 2021 | SYSTEM | \$1,110.00 | | |
| | | | | 9 | Feb 16, 2021 | SYSTEM | \$1,110.00 | | |
| | | | | 10 | Mar 1, 2021 | SYSTEM | \$1,110.00 | | |
| | - Total | | | | | | | \$3,330.00 | |
| | MaterialCredit - Total | | | | | | | \$3,330.00 | |
| 0340 - Total | | | | | | | \$0.00 | | |
| 0350 | MGS DOUBLE FACED GUARDRAIL | Material | | 7 | Jan 19, 2021 | SYSTEM | (\$26,565.00) | | |
| | | | | 8 | Feb 2, 2021 | SYSTEM | (\$26,565.00) | | |
| | | | | 9 | Feb 16, 2021 | SYSTEM | (\$26,565.00) | | |
| | - Total | | | | | | | (\$79,695.00) | |
| | Material - Total | | | | | | | (\$79,695.00) | |
| | MGS DOUBLE FACED GUARDRAIL | MaterialCredit | | 8 | Feb 2, 2021 | SYSTEM | \$26,565.00 | | |
| | | | | 9 | Feb 16, 2021 | SYSTEM | \$26,565.00 | | |
| | | | | 10 | Mar 1, 2021 | SYSTEM | \$26,565.00 | | |
| | - Total | | | | | | | \$79,695.00 | |
| | MaterialCredit - Total | | | | | | | \$79,695.00 | |
| 0350 - Total | | | | | | | \$0.00 | | |
| 0390 | MISC. REMOVE AND REPLACE BARRIER CURB | Material | | 4 | Dec 1, 2020 | SYSTEM | (\$5,650.00) | | |
| | | | | 5 | Dec 16, 2020 | SYSTEM | (\$5,650.00) | | |
| | | | | 6 | Jan 4, 2021 | SYSTEM | (\$5,650.00) | | |
| | | | | 7 | Jan 19, 2021 | SYSTEM | (\$5,650.00) | | |
| | | | | 8 | Feb 2, 2021 | SYSTEM | (\$5,650.00) | | |
| | | | | 9 | Feb 16, 2021 | SYSTEM | (\$5,650.00) | | |
| | | | | 10 | Mar 1, 2021 | SYSTEM | (\$5,650.00) | | |
| | | | | 11 | Mar 16, 2021 | SYSTEM | (\$5,650.00) | | |
| | - Total | | | | | | | (\$45,200.00) | |
| | Material - Total | | | | | | | (\$45,200.00) | |
| | MISC. REMOVE AND REPLACE BARRIER CURB | MaterialCredit | | 5 | Dec 16, 2020 | SYSTEM | \$5,650.00 | | |
| | | | | 6 | Jan 4, 2021 | SYSTEM | \$5,650.00 | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|---|-------------------------|-----------------------|---------------------------------------|--------------|------------|---------------------|--|----------------------|--|--------------------|
| 0390 | MISC. REMOVE AND REPLACE BARRIER CURB | MaterialCredit | | | 2021 | | | | | | |
| | | | | 7 | Jan 19, 2021 | SYSTEM | \$5,650.00 | | | | |
| | | | | 8 | Feb 2, 2021 | SYSTEM | \$5,650.00 | | | | |
| | | | | 9 | Feb 16, 2021 | SYSTEM | \$5,650.00 | | | | |
| | | | | 10 | Mar 1, 2021 | SYSTEM | \$5,650.00 | | | | |
| | | | | 11 | Mar 16, 2021 | SYSTEM | \$5,650.00 | | | | |
| | | | | - Total | | | | | | | \$39,550.00 |
| MaterialCredit - Total | | | | | | | \$39,550.00 | | | | |
| 0390 - Total | | | | | | | (\$5,650.00) | | | | |
| 0410 | MISC. .25 IN METHYLMETHACRYLATE OVERLAY (MMA) | Construction Stockpile | | 5 | Dec 16, 2020 | SYSTEM | \$39,355.56 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | \$39,355.56 |
| | | | | Construction Stockpile - Total | | | | | | | \$39,355.56 |
| 0410 - Total | | | | | | | \$39,355.56 | | | | |
| 0420 | CLASS B-2 CONCRETE | Material | | 4 | Dec 1, 2020 | SYSTEM | (\$7,540.00) | | | | |
| | | | | 5 | Dec 16, 2020 | SYSTEM | (\$7,540.00) | | | | |
| | | | | 6 | Jan 4, 2021 | SYSTEM | (\$7,540.00) | | | | |
| | | | | 7 | Jan 19, 2021 | SYSTEM | (\$7,540.00) | | | | |
| | | | | 8 | Feb 2, 2021 | SYSTEM | (\$7,540.00) | | | | |
| | | | | 9 | Feb 16, 2021 | SYSTEM | (\$7,540.00) | | | | |
| | | | | 10 | Mar 1, 2021 | SYSTEM | (\$7,540.00) | | | | |
| | | | | 11 | Mar 16, 2021 | SYSTEM | (\$7,540.00) | | | | |
| | | - Total | | | | | | | (\$60,320.00) | | |
| | | Material - Total | | | | | | | (\$60,320.00) | | |
| | | CLASS B-2 CONCRETE | | MaterialCredit | | 5 | Dec 16, 2020 | SYSTEM | \$7,540.00 | | |
| | | | | | | 6 | Jan 4, 2021 | SYSTEM | \$7,540.00 | | |
| | | | | | | 7 | Jan 19, 2021 | SYSTEM | \$7,540.00 | | |
| | | | | | | 8 | Feb 2, 2021 | SYSTEM | \$7,540.00 | | |
| | | | | | | 9 | Feb 16, 2021 | SYSTEM | \$7,540.00 | | |
| 10 | Mar 1, 2021 | | SYSTEM | | | \$7,540.00 | | | | | |
| 11 | Mar 16, 2021 | | SYSTEM | | | \$7,540.00 | | | | | |
| - Total | | | | | | | \$52,780.00 | | | | |
| MaterialCredit - Total | | | | | | | \$52,780.00 | | | | |
| 0420 - Total | | | | | | | (\$7,540.00) | | | | |
| 0470 | STRIP SEAL EXPANSION JOINT SYSTEM | Material | | 4 | Dec 1, 2020 | SYSTEM | (\$20,300.00) | | | | |
| | | | | 5 | Dec 16, 2020 | SYSTEM | (\$20,300.00) | | | | |
| | | | | 6 | Jan 4, 2021 | SYSTEM | (\$20,300.00) | | | | |
| | | | | 7 | Jan 19, 2021 | SYSTEM | (\$20,300.00) | | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------|---|------------------------|-----------------------|-------------|--------------|------------|---------------|--|--|
| 0470 | | Material | - Total | | | | (\$81,200.00) | | |
| | Material - Total | | | | | | | (\$81,200.00) | |
| | STRIP SEAL EXPANSION JOINT SYSTEM | MaterialCredit | | 5 | Dec 16, 2020 | SYSTEM | \$20,300.00 | | |
| | | | | 6 | Jan 4, 2021 | SYSTEM | \$20,300.00 | | |
| | | | | 7 | Jan 19, 2021 | SYSTEM | \$20,300.00 | | |
| | | | | 8 | Feb 2, 2021 | SYSTEM | \$20,300.00 | | |
| | | | - Total | | | | \$81,200.00 | | |
| | MaterialCredit - Total | | | | | | | \$81,200.00 | |
| 0470 - Total | | | | | | | \$0.00 | | |
| 0490 | MISC. REMOVE AND REPLACE BARRIER CURB | Material | | 2 | Nov 2, 2020 | SYSTEM | (\$7,345.00) | | |
| | | | | 3 | Nov 16, 2020 | SYSTEM | (\$7,345.00) | | |
| | | | | 4 | Dec 1, 2020 | SYSTEM | (\$7,345.00) | | |
| | | | | 5 | Dec 16, 2020 | SYSTEM | (\$7,345.00) | | |
| | | | | 6 | Jan 4, 2021 | SYSTEM | (\$7,345.00) | | |
| | | | | 7 | Jan 19, 2021 | SYSTEM | (\$7,345.00) | | |
| | | | | 8 | Feb 2, 2021 | SYSTEM | (\$7,345.00) | | |
| | | | | 9 | Feb 16, 2021 | SYSTEM | (\$7,345.00) | | |
| | | | | 10 | Mar 1, 2021 | SYSTEM | (\$7,345.00) | | |
| | | | | 11 | Mar 16, 2021 | SYSTEM | (\$7,345.00) | | |
| | | | - Total | | | | (\$73,450.00) | | |
| | Material - Total | | | | | | | (\$73,450.00) | |
| | MISC. REMOVE AND REPLACE BARRIER CURB | MaterialCredit | | 3 | Nov 16, 2020 | SYSTEM | \$7,345.00 | | |
| | | | | 4 | Dec 1, 2020 | SYSTEM | \$7,345.00 | | |
| | | | | 5 | Dec 16, 2020 | SYSTEM | \$7,345.00 | | |
| | | | | 6 | Jan 4, 2021 | SYSTEM | \$7,345.00 | | |
| | | | | 7 | Jan 19, 2021 | SYSTEM | \$7,345.00 | | |
| | | | | 8 | Feb 2, 2021 | SYSTEM | \$7,345.00 | | |
| | | | | 9 | Feb 16, 2021 | SYSTEM | \$7,345.00 | | |
| | | | | 10 | Mar 1, 2021 | SYSTEM | \$7,345.00 | | |
| | | | | 11 | Mar 16, 2021 | SYSTEM | \$7,345.00 | | |
| | | | - Total | | | | \$66,105.00 | | |
| | MaterialCredit - Total | | | | | | | \$66,105.00 | |
| 0490 - Total | | | | | | | (\$7,345.00) | | |
| 0500 | MISC. .25 IN METHYLMETHACRYLATE OVERLAY (MMA) | Construction Stockpile | | 5 | Dec 16, 2020 | SYSTEM | \$56,673.60 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | \$56,673.60 | | |
| | Construction Stockpile - Total | | | | | | | \$56,673.60 | |
| 0500 - Total | | | | | | | \$56,673.60 | | |
| 0510 | CLASS B-2 CONCRETE | Material | | 2 | Nov 2, | SYSTEM | (\$11,890.00) | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|-----------------------------------|-----------------|-----------------------|-------------------------------|----------------------------------|----------------|---------------|-------------------|--------------|--------|-----------------------|--|
| 0510 | CLASS B-2 CONCRETE | Material | | | 2020 | | | | | | | |
| | | | | 3 | Nov 16, 2020 | SYSTEM | (\$11,890.00) | | | | | |
| | | | | 4 | Dec 1, 2020 | SYSTEM | (\$11,890.00) | | | | | |
| | | | | 5 | Dec 16, 2020 | SYSTEM | (\$11,890.00) | | | | | |
| | | | | 6 | Jan 4, 2021 | SYSTEM | (\$11,890.00) | | | | | |
| | | | | 7 | Jan 19, 2021 | SYSTEM | (\$11,890.00) | | | | | |
| | | | | 8 | Feb 2, 2021 | SYSTEM | (\$11,890.00) | | | | | |
| | | | | 9 | Feb 16, 2021 | SYSTEM | (\$11,890.00) | | | | | |
| | | | | 10 | Mar 1, 2021 | SYSTEM | (\$11,890.00) | | | | | |
| | | | | 11 | Mar 16, 2021 | SYSTEM | (\$11,890.00) | | | | | |
| | | | | - Total | | | | | | | (\$118,900.00) | |
| | | | | Material - Total | | | | | | | (\$118,900.00) | |
| 0510 | CLASS B-2 CONCRETE | MaterialCredit | | 3 | Nov 16, 2020 | SYSTEM | \$11,890.00 | | | | | |
| | | | | 4 | Dec 1, 2020 | SYSTEM | \$11,890.00 | | | | | |
| | | | | 5 | Dec 16, 2020 | SYSTEM | \$11,890.00 | | | | | |
| | | | | 6 | Jan 4, 2021 | SYSTEM | \$11,890.00 | | | | | |
| | | | | 7 | Jan 19, 2021 | SYSTEM | \$11,890.00 | | | | | |
| | | | | 8 | Feb 2, 2021 | SYSTEM | \$11,890.00 | | | | | |
| | | | | 9 | Feb 16, 2021 | SYSTEM | \$11,890.00 | | | | | |
| | | | | 10 | Mar 1, 2021 | SYSTEM | \$11,890.00 | | | | | |
| | | | | 11 | Mar 16, 2021 | SYSTEM | \$11,890.00 | | | | | |
| | | | | - Total | | | | | | | \$107,010.00 | |
| | | | | MaterialCredit - Total | | | | | | | \$107,010.00 | |
| | | | | 0510 - Total | | | | | | | (\$11,890.00) | |
| 0530 | REINFORCING STEEL (EPOXY COATED) | Material | | 2 | Nov 2, 2020 | SYSTEM | (\$2,205.00) | | | | | |
| | | | | - Total | | | | | | | (\$2,205.00) | |
| | | | | Material - Total | | | | | | | (\$2,205.00) | |
| | | | | 0530 | REINFORCING STEEL (EPOXY COATED) | MaterialCredit | | 3 | Nov 16, 2020 | SYSTEM | \$2,205.00 | |
| - Total | | | | | | | | \$2,205.00 | | | | |
| MaterialCredit - Total | | | | | | | | \$2,205.00 | | | | |
| 0530 - Total | | | | | | | | \$0.00 | | | | |
| 0550 | STRIP SEAL EXPANSION JOINT SYSTEM | Material | | 2 | Nov 2, 2020 | SYSTEM | (\$31,850.00) | | | | | |
| | | | | 3 | Nov 16, 2020 | SYSTEM | (\$31,850.00) | | | | | |
| | | | | 4 | Dec 1, 2020 | SYSTEM | (\$31,850.00) | | | | | |
| | | | | 5 | Dec 16, 2020 | SYSTEM | (\$31,850.00) | | | | | |
| | | | | 6 | Jan 4, 2021 | SYSTEM | (\$31,850.00) | | | | | |
| | | | | 7 | Jan 19, 2021 | SYSTEM | (\$31,850.00) | | | | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------|---|------------------------|-----------------------|-------------|--------------|------------|----------------|--|--|
| 0550 | | Material | - Total | | | | (\$191,100.00) | | |
| | Material - Total | | | | | | | (\$191,100.00) | |
| | STRIP SEAL EXPANSION JOINT SYSTEM | MaterialCredit | | 3 | Nov 16, 2020 | SYSTEM | \$31,850.00 | | |
| | | | | 4 | Dec 1, 2020 | SYSTEM | \$31,850.00 | | |
| | | | | 5 | Dec 16, 2020 | SYSTEM | \$31,850.00 | | |
| | | | | 6 | Jan 4, 2021 | SYSTEM | \$31,850.00 | | |
| | | | | 7 | Jan 19, 2021 | SYSTEM | \$31,850.00 | | |
| | | | | 8 | Feb 2, 2021 | SYSTEM | \$31,850.00 | | |
| | | | - Total | | | | \$191,100.00 | | |
| | MaterialCredit - Total | | | | | | | \$191,100.00 | |
| 0550 - Total | | | | | | | \$0.00 | | |
| 0570 | MISC. REMOVE AND REPLACE BARRIER CURB | Material | | 3 | Nov 16, 2020 | SYSTEM | (\$6,215.00) | | |
| | | | | 4 | Dec 1, 2020 | SYSTEM | (\$6,215.00) | | |
| | | | | 5 | Dec 16, 2020 | SYSTEM | (\$6,215.00) | | |
| | | | | 6 | Jan 4, 2021 | SYSTEM | (\$6,215.00) | | |
| | | | | 7 | Jan 19, 2021 | SYSTEM | (\$6,215.00) | | |
| | | | | 8 | Feb 2, 2021 | SYSTEM | (\$6,215.00) | | |
| | | | | 9 | Feb 16, 2021 | SYSTEM | (\$6,215.00) | | |
| | | | | 10 | Mar 1, 2021 | SYSTEM | (\$6,215.00) | | |
| | | | | 11 | Mar 16, 2021 | SYSTEM | (\$6,215.00) | | |
| | | | - Total | | | | (\$55,935.00) | | |
| | Material - Total | | | | | | | (\$55,935.00) | |
| | MISC. REMOVE AND REPLACE BARRIER CURB | MaterialCredit | | 4 | Dec 1, 2020 | SYSTEM | \$6,215.00 | | |
| | | | | 5 | Dec 16, 2020 | SYSTEM | \$6,215.00 | | |
| | | | | 6 | Jan 4, 2021 | SYSTEM | \$6,215.00 | | |
| | | | | 7 | Jan 19, 2021 | SYSTEM | \$6,215.00 | | |
| | | | | 8 | Feb 2, 2021 | SYSTEM | \$6,215.00 | | |
| | | | | 9 | Feb 16, 2021 | SYSTEM | \$6,215.00 | | |
| | | | | 10 | Mar 1, 2021 | SYSTEM | \$6,215.00 | | |
| | | | | 11 | Mar 16, 2021 | SYSTEM | \$6,215.00 | | |
| | | | - Total | | | | \$49,720.00 | | |
| | MaterialCredit - Total | | | | | | | \$49,720.00 | |
| 0570 - Total | | | | | | | (\$6,215.00) | | |
| 0580 | MISC. .25 IN METHYLMETHACRYLATE OVERLAY (MMA) | Construction Stockpile | | 5 | Dec 16, 2020 | SYSTEM | \$131,985.10 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | \$131,985.10 | | |
| | Construction Stockpile - Total | | | | | | | \$131,985.10 | |
| 0580 - Total | | | | | | | \$131,985.10 | | |
| 0590 | CLASS B-2 CONCRETE | Material | | 3 | Nov 16, | SYSTEM | (\$22,620.00) | | |



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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------------------------|---|------------------------|-----------------------|-------------------------|--------------|------------|----------------------|--|--|--|-----------------------|--|
| 0590 | CLASS B-2 CONCRETE | Material | | | 2020 | | | | | | | |
| | | | | 4 | Dec 1, 2020 | SYSTEM | (\$22,620.00) | | | | | |
| | | | | 5 | Dec 16, 2020 | SYSTEM | (\$22,620.00) | | | | | |
| | | | | 6 | Jan 4, 2021 | SYSTEM | (\$22,620.00) | | | | | |
| | | | | 7 | Jan 19, 2021 | SYSTEM | (\$22,620.00) | | | | | |
| | | | | 8 | Feb 2, 2021 | SYSTEM | (\$22,620.00) | | | | | |
| | | | | 9 | Feb 16, 2021 | SYSTEM | (\$22,620.00) | | | | | |
| | | | | 10 | Mar 1, 2021 | SYSTEM | (\$22,620.00) | | | | | |
| | | | | 11 | Mar 16, 2021 | SYSTEM | (\$22,620.00) | | | | | |
| | | | | - Total | | | | | | | (\$203,580.00) | |
| | | | | Material - Total | | | | | | | (\$203,580.00) | |
| | CLASS B-2 CONCRETE | MaterialCredit | | 4 | Dec 1, 2020 | SYSTEM | \$22,620.00 | | | | | |
| | | | | 5 | Dec 16, 2020 | SYSTEM | \$22,620.00 | | | | | |
| | | | | 6 | Jan 4, 2021 | SYSTEM | \$22,620.00 | | | | | |
| | | | | 7 | Jan 19, 2021 | SYSTEM | \$22,620.00 | | | | | |
| | | | | 8 | Feb 2, 2021 | SYSTEM | \$22,620.00 | | | | | |
| | | | | 9 | Feb 16, 2021 | SYSTEM | \$22,620.00 | | | | | |
| | | | | 10 | Mar 1, 2021 | SYSTEM | \$22,620.00 | | | | | |
| | | | | 11 | Mar 16, 2021 | SYSTEM | \$22,620.00 | | | | | |
| - Total | | | | | | | \$180,960.00 | | | | | |
| MaterialCredit - Total | | | | | | | \$180,960.00 | | | | | |
| 0590 - Total | | | | | | | (\$22,620.00) | | | | | |
| 0660 | MISC. .25 IN METHYLMETHACRYLATE OVERLAY (MMA) | Construction Stockpile | | 5 | Dec 16, 2020 | SYSTEM | \$114,147.11 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | | | | \$114,147.11 | |
| Construction Stockpile - Total | | | | | | | \$114,147.11 | | | | | |
| 0660 - Total | | | | | | | \$114,147.11 | | | | | |
| Overall - Total | | | | | | | \$305,550.72 | | | | | |