



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: June 30, 2020

|                                      |  |  |  |
|--------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>6 | <b>Contract ID</b> 191213-B02<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc. | <b>Pay Period Start</b> June 16, 2020<br><b>Pay Period End</b> June 30, 2020 | <b>Original Contract Amount</b> \$1,751,611.51<br><b>Net Change Order Amount</b> \$242.00<br><b>Current Contract Amount</b> \$1,751,853.51 |
|--------------------------------------|--|--|--|

| Approval Date | By User   |
|---------------|---|
| June 30, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by gatess1  |
| July 1, 2020  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lincom |
| July 2, 2020  | Reviewed and Approved at the Central Office Controllers Office Level by greggd1                 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2020         | November 1, 2020        |                        | 10.85%                                |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 6        |                    |              |              |
|--|--------------------|--------------|--------------|
|  | This Estimate      | Previous     | To Date      |
| 191213-B02                                   |                    |              |              |
| Total Posted Items Pay                       | \$54,223.00        | \$135,766.00 | \$189,989.00 |
| Gross Item Adjustments                       | (\$22,875.00)      | \$36,854.25  | \$13,979.25  |
| 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       |
|  |                    | \$172,620.25 | \$203,968.25 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$31,348.00</b> |              |              |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description                     | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------------|------|---------------|-----------------------|--------------------------|
| J2P3153                        | 0211        | 6181000   | MOBILIZATION                         | LS   | \$125,392.000 | 0.25                  | \$31,348.00              |
|                                | 0310        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | \$5.000       | 75                    | \$375.00                 |
|                                | 0340        | 7039901   | MISC.WING WALL HEIGHT MODIFICATION   | LS   | \$6,500.000   | 1                     | \$6,500.00               |
|                                | 0390        | 7039902   | MISC.Curb Modification               | EA   | \$4,000.000   | 4                     | \$16,000.00              |
| <b>Project J2P3153 - Total</b> |             |           |                                      |      |               |                       | <b>\$54,223.00</b>       |
| <b>Overall - Total</b>         |             |           |                                      |      |               |                       | <b>\$54,223.00</b>       |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description                     | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount    |
|----------------|----------|--------------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|----------------------|
| J2P3153        | 0310     | PERMANENT EROSION CONTROL GEOTEXTILE | Material        |                            |          | -75                 | \$5.00                          | (\$375.00)           |
|                | 0340     | MISC.                                | Material        |                            |          | -1                  | \$6,500.00                      | (\$6,500.00)         |
|                | 0390     | MISC.                                | Material        |                            |          | -4                  | \$4,000.00                      | (\$16,000.00)        |
| <b>Total</b>   |          |                                      |                 |                            |          |                     |                                 | <b>(\$22,875.00)</b> |



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

Report Generated on July 2, 2020

Contract Project Information

| Project Number | Federal Proj. Number | Project Description    | Route | County  | Location of Work   |
|----------------|----------------------|------------------------|-------|---------|--|
| J2P3153        | FAF 19-4(18)         | Coldmill and resurface | 19    | AUDRAIN | from 0.2 mile north of Route J to 0.1 mile south of Route BB near Laddonia |

Totals by Job Numbers

|         |                            |               |              |              |
|---------|----------------------------|---------------|--------------|--------------|
| J2P3153 |                            | This Estimate | Previous     | To Date      |
|         | Posted Item Pay            | \$54,223.00   | \$135,766.00 | \$189,989.00 |
|         | Gross Item Adjustments     | (\$22,875.00) | \$36,854.25  | \$13,979.25  |
|         | Gross Item Pay             | \$31,348.00   | \$172,620.25 | \$203,968.25 |
|         | Incentive                  | \$0.00        | \$0.00       | \$0.00       |
|         | Disincentive               | \$0.00        | \$0.00       | \$0.00       |
|         | Liquidated Damages         | \$0.00        | \$0.00       | \$0.00       |
|         | Other Contract Adjustments | \$0.00        | \$0.00       | \$0.00       |



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

Report Generated on July 2, 2020

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation  | Entered By | Status       |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J2P3153, Item 6240103A, Project Item Line Number 0310, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.  | Waiting on certification for the permanent erosion control geotextile used in the northwest quadrant of the box culvert at LM 28.470   | gates1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3153, Item 7039901, Project Item Line Number 0340, Material Set 7039901, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                 | Waiting on the concrete test results for the material used in the wingwall modifications at LM 28.475                                  | gates1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3153, Item 7039902, Project Item Line Number 0390, Material Set 7039902, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                 | Waiting on the concrete test results for the material used in the curb modifications on the West Fork Cuivre River bridge at LM 32.586 | gates1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3153, Item 7039902, Project Item Line Number 0390, Material Set 7039902, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Waiting on certification for the steel used in the curb modifications on the West Fork Cuivre River bridge at LM 32.586                | gates1     | Acknowledged |



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

Report Generated on July 2, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 191213-B02  | J2P3153        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$6,500.00   | \$0.00   |
|   |                | 0001     | 0020        | 2142000      | FURNISHING ROCK FILL   | 110.00          | 0.00                   | 110.00                       | CUYD | 0.00                               | \$32.00      | \$0.00   |
|   |                | 0001     | 0030        | 2143000      | PLACING ROCK FILL  | 110.00          | 0.00                   | 110.00                       | CUYD | 0.00                               | \$34.00      | \$0.00   |
|   |                | 0001     | 0040        | 2153000      | SHAPING SLOPES, CLASS III  | 16.00           | 0.00                   | 16.00                        | 100F | 0.00                               | \$1,300.00   | \$0.00   |
|   |                | 0001     | 0050        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  | 126.00          | 0.00                   | 126.00                       | TONS | 0.00                               | \$58.00      | \$0.00   |
|   |                | 0001     | 0060        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 4,718.60        | 0.00                   | 4,718.60                     | TONS | 0.00                               | \$51.25      | \$0.00   |
|   |                | 0001     | 0070        | 4030003      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)   | 10,838.70       | 0.00                   | 10,838.70                    | TONS | 0.00                               | \$55.30      | \$0.00   |
|   |                | 0001     | 0080        | 4030016      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)   | 4,584.60        | 0.00                   | 4,584.60                     | TONS | 0.00                               | \$60.05      | \$0.00   |
|   |                | 0001     | 0090        | 4071005      | TACK COAT  | 23,052.00       | 0.00                   | 23,052.00                    | GAL  | 0.00                               | \$2.50       | \$0.00   |
|   |                | 0001     | 0100        | 5069905      | MISC.GEOTEXTILE INTERLAYER   | 640.00          | 0.00                   | 640.00                       | SQYD | 632.00                             | \$5.00       | \$3,160.00   |
|   |                | 0001     | 0110        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET   | 60.00           | 0.00                   | 60.00                        | CUYD | 0.00                               | \$40.00      | \$0.00   |
|   |                | 0001     | 0120        | 6113040      | PLACING TYPE 2 ROCK BLANKET  | 60.00           | 0.00                   | 60.00                        | CUYD | 0.00                               | \$20.00      | \$0.00   |
|   |                | 0001     | 0130        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$750.00     | \$0.00   |
|   |                | 0001     | 0140        | 6131014      | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                           | 2,640.00        | 88.00                  | 2,728.00                     | LF   | 2,728.00                           | \$2.75       | \$7,502.00   |
|   |                | 0001     | 0150        | 6139905      | MISC.FURNISHING AND PLACING CONCRETE MATERIAL FOR UNBONDED PAVEMENT REPAIR                         | 640.00          | 0.00                   | 640.00                       | SQYD | 636.00                             | \$162.00     | \$103,032.00   |
|   |                | 0001     | 0160        | 6161005      | CONSTRUCTION SIGNS   | 1,160.00        | 0.00                   | 1,160.00                     | SQFT | 442.00                             | \$8.00       | \$3,536.00   |
|   |                | 0001     | 0170        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$38.00      | \$0.00   |
|   |                | 0001     | 0180        | 6161009      | FLAG ASSEMBLY  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$28.00      | \$112.00   |
|   |                | 0001     | 0190        | 6161025      | CHANNELIZER (TRIM LINE)  | 128.00          | 0.00                   | 128.00                       | EA   | 128.00                             | \$22.00      | \$2,816.00   |
|   |                | 0001     | 0200        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,000.00   | \$6,000.00   |
|   |                | 0001     | 0210        | 6181000      | MOBILIZATION   | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$135,000.00 | \$0.00   |
|   |                | 0001     | 0211        | 6181000      | MOBILIZATION   | 0.00            | 1.00                   | 1.00                         | LS   | 0.25                               | \$125,392.00 | \$31,348.00  |
|   |                | 0001     | 0220        | 6200019      | COLD APPLIED TAPE PAVEMENT MARKING, LEFT/RIGHT ARROW   | 5.00            | 0.00                   | 5.00                         | EA   | 0.00                               | \$270.00     | \$0.00   |
|   |                | 0001     | 0230        | 6200031      | COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$960.00     | \$0.00   |
|   |                | 0001     | 0240        | 6205901A     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 23,464.00       | 0.00                   | 23,464.00                    | LF   | 0.00                               | \$0.17       | \$0.00   |
|   |                | 0001     | 0250        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 77,896.00       | 0.00                   | 77,896.00                    | LF   | 0.00                               | \$0.21       | \$0.00   |
|   |                | 0001     | 0260        | 6206124A     | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 162.00          | 0.00                   | 162.00                       | LF   | 0.00                               | \$5.35       | \$0.00   |
|   |                | 0001     | 0270        | 6206125A     | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                             | 35.00           | 0.00                   | 35.00                        | LF   | 0.00                               | \$5.35       | \$0.00   |
|   |                | 0001     | 0280        | 6209901      | MISC.TEMPORARY PAVEMENT MARKING PAINT  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$0.01       | \$0.00   |
|   |                | 0001     | 0290        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 132,911.00      | 0.00                   | 132,911.00                   | SQYD | 0.00                               | \$0.72       | \$0.00   |
|   |                | 0001     | 0300        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 2,970.00        | 0.00                   | 2,970.00                     | SQYD | 0.00                               | \$6.00       | \$0.00   |
|   |                | 0001     | 0310        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE   | 75.00           | 0.00                   | 75.00                        | SQYD | 75.00                              | \$5.00       | \$375.00   |
|   |                | 0001     | 0320        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,327.90        | 0.00                   | 1,327.90                     | STA  | 0.00                               | \$16.00      | \$0.00   |
|   |                | 0001     | 0330        | 6261001      | BITUMINOUS CENTERLINE RUMBLE STRIP   | 352.60          | 0.00                   | 352.60                       | STA  | 0.00                               | \$16.00      | \$0.00   |
|   |                | 0001     | 0340        | 7039901      | MISC.WING WALL HEIGHT MODIFICATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$6,500.00   | \$6,500.00   |
|   |                | 0010     | 0350        | 6061060      | MGS GUARDRAIL  | 475.00          | 0.00                   | 475.00                       | LF   | 0.00                               | \$22.50      | \$0.00   |
|   |                | 0010     | 0360        | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING  | 375.00          | 0.00                   | 375.00                       | LF   | 0.00                               | \$25.50      | \$0.00   |
|   |                | 0010     | 0370        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 8.00            | 0.00                   | 8.00                         | EA   | 0.00                               | \$3,100.00   | \$0.00   |
|   |                | 0010     | 0380        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 10.00           | 0.00                   | 10.00                        | EA   | 0.00                               | \$3,000.00   | \$0.00   |
|   |                | 0070     | 0390        | 7039902      | MISC.Curb Modification   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$4,000.00   | \$16,000.00  |
|   |                | 0001     | 5001        | 6189901      | MISC.Contract Bond   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$9,608.00   | \$9,608.00   |
| Project J2P3153 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |  |                 |                        |                              |      |                                    |              | \$189,989.00   |
| 191213-B02 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |  |                 |                        |                              |      |                                    |              | \$189,989.00   |



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

Report Generated on July 2, 2020

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

Project: J2P3153

| 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 |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0211        | 6181000   | MOBILIZATION                         | 6/29/20  | 6/30/20           | 0.25            | LS    |          | 26.816                 |                  | 34.967               |                  |          |
| 0310        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE | 6/29/20  | 6/30/20           | 75.00           | SQYD  |          | 28.470                 |                  | 28.475               |                  |          |
| 0340        | 7039901   | MISC. CONCRETE CONSTRUCTION          | 6/29/20  | 6/30/20           | 1.00            | LS    |          | 28.470                 |                  | 28.475               |                  |          |
| 0390        | 7039902   | MISC. CONCRETE CONSTRUCTION          | 6/28/20  | 6/30/20           | 4.00            | EA    |          | 32.570                 |                  | 32.637               |                  |          |

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



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

Report Generated on July 2, 2020

| Line                   | Description  | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount         | Remarks  |
|------------------------|--|------------------------|-----------------------|-------------|--------------|---------------|----------------|--|
| 0140                   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                           | Overrun                | Overrun               | 4           | Jun 1, 2020  | SYSTEM        | (\$242.00)     |  |
|                        |  |                        |                       | 5           | Jun 15, 2020 | SYSTEM        | \$242.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.75000 - 2.75000, 'is applied (if non-zero).                    |
|                        | Overrun - Total  |                        |                       |             |              | \$0.00        |                |  |
|                        | Overrun - Total  |                        |                       |             |              | \$0.00        |                |  |
| 0140 - Total           |  |                        |                       |             |              |               | \$0.00         |  |
| 0150                   | MISC. FURNISHING AND PLACING CONCRETE MATERIAL FOR UNBONDED PAVEMENT REPAIR                        | Material               |                       | 3           | May 18, 2020 | SYSTEM        | (\$35,640.00)  |  |
|                        |  |                        |                       | 4           | Jun 1, 2020  | SYSTEM        | (\$103,032.00) |  |
|                        |  |                        |                       | 4           | Jun 1, 2020  | SYSTEM        | \$103,032.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gatess1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        | - Total  |                        |                       |             |              | (\$35,640.00) |                |  |
|                        | Material - Total   |                        |                       |             |              | (\$35,640.00) |                |  |
|                        | MISC. FURNISHING AND PLACING CONCRETE MATERIAL FOR UNBONDED PAVEMENT REPAIR                        | MaterialCredit         |                       | 4           | Jun 1, 2020  | SYSTEM        | \$35,640.00    |  |
|                        |  |                        |                       | - Total     |              |               |                | \$35,640.00  |
| MaterialCredit - Total |  |                        |                       |             | \$35,640.00  |               |                |  |
| 0150 - Total           |  |                        |                       |             |              |               | \$0.00         |  |
| 0190                   | CHANNELIZER (TRIM LINE)  | Material               |                       | 2           | May 5, 2020  | SYSTEM        | (\$220.00)     |  |
|                        |  |                        |                       | 2           | May 5, 2020  | SYSTEM        | \$220.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gatess1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        | - Total  |                        |                       |             |              | \$0.00        |                |  |
|                        | Material - Total   |                        |                       |             |              | \$0.00        |                |  |
| 0190 - Total           |  |                        |                       |             |              |               | \$0.00         |  |
| 0200                   | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material               |                       | 2           | May 5, 2020  | SYSTEM        | (\$6,000.00)   |  |
|                        |  |                        |                       | 2           | May 5, 2020  | SYSTEM        | \$6,000.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gatess1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                        | - Total  |                        |                       |             |              | \$0.00        |                |  |
|                        | Material - Total   |                        |                       |             |              | \$0.00        |                |  |
| 0200 - Total           |  |                        |                       |             |              |               | \$0.00         |  |
| 0310                   | PERMANENT EROSION CONTROL GEOTEXTILE   | Material               |                       | 6           | Jun 30, 2020 | SYSTEM        | (\$375.00)     |  |
|                        |  |                        |                       | - Total     |              |               |                | (\$375.00)   |
|                        | Material - Total   |                        |                       |             |              | (\$375.00)    |                |  |
| 0310 - Total           |  |                        |                       |             |              |               | (\$375.00)     |  |
| 0340                   | MISC. WING WALL HEIGHT MODIFICATION  | Material               |                       | 6           | Jun 30, 2020 | SYSTEM        | (\$6,500.00)   |  |
|                        |  |                        |                       | - Total     |              |               |                | (\$6,500.00)   |
|                        | Material - Total   |                        |                       |             |              | (\$6,500.00)  |                |  |
| 0340 - Total           |  |                        |                       |             |              |               | (\$6,500.00)   |  |
| 0350                   | MGS GUARDRAIL  | Construction Stockpile |                       | 1           | Apr 16, 2020 | SYSTEM        | \$5,063.50     | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                        |  |                        |                       | - Total     |              |               |                | \$5,063.50   |
|                        | Construction Stockpile - Total   |                        |                       |             |              | \$5,063.50    |                |  |
| 0350 - Total           |  |                        |                       |             |              |               | \$5,063.50     |  |
| 0360                   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING  | Construction Stockpile |                       | 1           | Apr 16, 2020 | SYSTEM        | \$4,698.75     | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                        |  |                        |                       | - Total     |              |               |                | \$4,698.75   |
|                        | Construction Stockpile - Total   |                        |                       |             |              | \$4,698.75    |                |  |



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

Report Generated on July 2, 2020

| Line            | Description  | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|-----------------|--|------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0360 - Total    |  |                        |                       |             |              |            | \$4,698.75    |  |
| 0370            | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile |                       | 1           | Apr 16, 2020 | SYSTEM     | \$11,992.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |  |                        | - Total               |             |              |            | \$11,992.00   |  |
|                 | Construction Stockpile - Total                           |                        |                       |             |              |            |               | \$11,992.00  |
| 0370 - Total    |  |                        |                       |             |              |            | \$11,992.00   |  |
| 0380            | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | Construction Stockpile |                       | 1           | Apr 16, 2020 | SYSTEM     | \$15,100.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |  |                        | - Total               |             |              |            | \$15,100.00   |  |
|                 | Construction Stockpile - Total                           |                        |                       |             |              |            |               | \$15,100.00  |
| 0380 - Total    |  |                        |                       |             |              |            | \$15,100.00   |  |
| 0390            | MISC. Curb Modification                                  | Material               |                       | 6           | Jun 30, 2020 | SYSTEM     | (\$16,000.00) |  |
|                 |  |                        | - Total               |             |              |            | (\$16,000.00) |  |
|                 | Material - Total   |                        |                       |             |              |            |               | (\$16,000.00)  |
| 0390 - Total    |  |                        |                       |             |              |            | (\$16,000.00) |  |
| Overall - Total |  |                        |                       |             |              |            | \$13,979.25   |  |