Pay Estimate Created Date: May 3, 2020

Progress Estimate Number 6	Contract ID	191213-F02	Pay Period Start	April 16, 2020	Original Contract Amount	$32,975,925.00
	Prime Contractor	KCI Construction Company	Pay Period End	May 1, 2020	Net Change Order Amount	($1,027.00)
					Current Contract Amount	$32,974,898.00

Approval Date		By User
May 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	KUEHNB1
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
May 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021		24.47%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6

191213-F02	This Estimate	Previous	To Date
Total Posted Items Pay	$1,512,174.40	$6,556,102.21	$8,068,276.61
Gross Item Adjustments	$0.00	$20,745.06	$20,745.06
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
		$6,576,847.27	$8,089,021.67

Contract Total Payable This Estimate:	$1,512,174.40

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3225	0245	6199901	MISC.MAINTENANCE OF TRAFFIC CONTROL DEVICES	LS	$850,000.000	0.02	$17,000.00
	0640	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	LF	$2,250.000	108.23	$243,517.50
	0700	7039903	MISC.BARRIER CURB MODIFICATION	LF	$250.000	508.4	$127,100.00
	0720	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	SQFT	$140.000	40.34	$5,647.60
	0730	7040104	HALF-SOLE REPAIR	SQFT	$35.000	33.25	$1,163.75
	0740	7040107	SLAB EDGE REPAIR (BRIDGES)	LF	$140.000	84.24	$11,793.60
	0750	7049903	MISC.BARRIER CURB REPAIR	LF	$85.000	28.57	$2,428.45
	0800	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	LS	$7,986,500.000	0.094	$750,731.00
	0810	7125110	FIELD APPLICATION OF INORGANIC ZINC PRIMER	LS	$919,500.000	0.147	$135,166.50
	0840	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	SQFT	$10.000	9,206	$92,060.00
	0850	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	SQFT	$2.000	18,533	$37,066.00
	0920	7129902	MISC.APPROACH SPAN RETROFIT - LATERAL BRACING SHELF	EA	$7,500.000	7	$52,500.00
	0930	7129902	MISC.APPROACH SPAN RETROFIT - STIFFENING CONNECTION	EA	$4,000.000	9	$36,000.00
Project J6I3225 - Total							**$1,512,174.40**
Overall - Total							**$1,512,174.40**

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
J6I3225	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,114	$8.00	($8,912.00)
	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overridding Payment Estimate Exception 1 on	1,114	$8.00	$8,912.00

Pay Estimate Created Date: May 3, 2020

Progress Estimate Number 6	Contract ID	191213-F02	Pay Period Start	April 16, 2020	Original Contract Amount	$32,975,925.00
	Prime Contractor	KCI Construction Company	Pay Period End	May 1, 2020	Net Change Order Amount	($1,027.00)
					Current Contract Amount	$32,974,898.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3225					the current Payment Estimate.			
	0250	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material			-2,494	$1.25	($3,117.50)
	0250	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	2,494	$1.25	$3,117.50
	0270	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-10,159	$0.23	($2,336.57)
	0270	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	10,159	$0.23	$2,336.57
	0290	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-3,782	$0.50	($1,891.00)
	0290	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	3,782	$0.50	$1,891.00
	0480	ROCK DITCH CHECK	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-200	$60.00	($12,000.00)
	0480	ROCK DITCH CHECK	Material			-225	$60.00	($13,500.00)
	0480	ROCK DITCH CHECK	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 19 on the current Payment Estimate.	200	$60.00	$12,000.00
	0480	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user kuehnb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	225	$60.00	$13,500.00
	0560	MISC.	Material			-1	$150,000.00	($150,000.00)
	0560	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	1	$150,000.00	$150,000.00
	0720	SUPERSTRUCTURE REPAIR (UNFORMED)	Material			-124.84	$140.00	($17,477.60)
	0720	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	124.84	$140.00	$17,477.60
	0730	HALF-SOLE REPAIR	Material			-78.75	$35.00	($2,756.25)
	0730	HALF-SOLE REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	78.75	$35.00	$2,756.25

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 3, 2020

Progress Estimate Number 6			**Contract ID** 191213-F02		**Pay Period Start** April 16, 2020	**Original Contract Amount** $32,975,925.00
			Prime Contractor KCI Construction Company		**Pay Period End** May 1, 2020	**Net Change Order Amount** ($1,027.00)
						Current Contract Amount $32,974,898.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3225	0740	SLAB EDGE REPAIR (BRIDGES)	Material			-340.24	$140.00	($47,633.60)
	0740	SLAB EDGE REPAIR (BRIDGES)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	340.24	$140.00	$47,633.60
	0810	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Material			-0.147	$919,500.00	($135,166.50)
	0810	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	0.147	$919,500.00	$135,166.50
	0850	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Material			-31,330	$2.00	($62,660.00)
	0850	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuehnb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	31,330	$2.00	$62,660.00
	0920	MISC.	Material			-6.8	$7,500.00	($51,000.00)
	0920	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kuehnb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	6.8	$7,500.00	$51,000.00
	0930	MISC.	Material			-4	$4,000.00	($16,000.00)
	0930	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kuehnb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	4	$4,000.00	$16,000.00
Total								**$0.00**

	Contract Project Information				

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6I3225	I 70-4(204)	Bridge rehabilitation	I-70	ST CHARLES	over Missouri River

Totals by Job Numbers

J6I3225		This Estimate	Previous	To Date
	Posted Item Pay	$1,512,174.40	$6,556,102.21	$8,068,276.61
	Gross Item Adjustments	$0.00	$20,745.06	$20,745.06
	Gross Item Pay	**$1,512,174.40**	**$6,576,847.27**	**$8,089,021.67**
	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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 3040504, Project Item Line Number 0030, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QA/QC results need to be entered in sample record.	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 6169901, Project Item Line Number 0560, Material Set 6169901, Material 0403SP125CLP - Superpave 12.5 mm, Des C LP, Acceptance Action Generic AspHigh is insufficient.	QA sample record needs to be created for this item.	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 6205301B, Project Item Line Number 0250, Material Set 6205301B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	Materials needs to update supplier list for sample record.	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 6205902A, Project Item Line Number 0270, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Sample record needs to be created for this item.	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 6205902A, Project Item Line Number 0270, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Sample record needs to be created for this item.	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 6205906A, Project Item Line Number 0290, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Sample record needs to be created for this item.	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 6205906A, Project Item Line Number 0290, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Sample record needs to be created for this item.	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7040103, Project Item Line Number 0720, Material Set 704010396, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	Sample record needs to be created for this item.	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7040104, Project Item Line Number 0730, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Sample record needs to be created for this item.	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7040107, Project Item Line Number 0740, Material Set 704010796, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Sample record needs to be created for this item.	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7125110, Project Item Line Number 0810, Material Set 712511096, Material 1045PTIZ - High Solids Inorganic Zinc Silicat Paint, Acceptance Action Generic 1045PTIZ is insufficient.	Sample record needs to be created for this item.	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7125210, Project Item Line Number 0850, Material Set 712521096, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.	Material record created for zinc primer. Material requirement is for epoxy-mastic which has not and may not be used on this project.	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7129902, Project Item Line Number 0930, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Working with Materials Department on this item.	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 7129902, Project Item Line Number 0920, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Working with Materials Department on this item.	KUEHNB1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3225, Item 8061005, Project Item Line Number 0480, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with MoDOT materials to have issue resolved.	KUEHNB1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-F02, Contract Project J6I3225, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6173600D, Minor Item.	Change order needs to be generated for this item.	KUEHNB1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-F02, Contract Project J6I3225, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6123000A, Minor Item.	Change order needs to be generated for this item.	KUEHNB1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-F02, Contract Project J6I3225, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6161008, Minor Item.	Change order needs to be generated for this item.	KUEHNB1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-F02, Contract Project J6I3225, Project Item Line Number 0480, Contract Line Item Number 0480, Item 8061005, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	KUEHNB1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-F02, Contract Project J6I3225, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6122030, Minor Item.	Change order needs to be generated for this item.	KUEHNB1	Acknowledged

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

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)
191213-F02	J6I3225	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.30	$350,000.00	$105,000.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	340.00	0.00	340.00	SQFT	171.00	$125.00	$21,375.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,283.00	0.00	1,283.00	SQYD	1,114.00	$8.00	$8,912.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	18.20	0.00	18.20	TONS	11.60	$450.00	$5,220.00
		0001	0050	4019905	MISC.OPTIONAL PAVEMENT	1,268.70	0.00	1,268.70	SQYD	1,147.00	$60.00	$68,820.00
		0001	0060	5041000	CONCRETE APPROACH PAVEMENT	202.70	0.00	202.70	SQYD	0.00	$160.00	$0.00
		0001	0070	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	10.00	0.00	10.00	EA	4.00	$2,678.00	$10,712.00
		0001	0080	6122020	REPLACEMENT SAND BARREL	64.00	0.00	64.00	EA	22.00	$208.00	$4,576.00
		0001	0090	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	3.00	$942.00	$1,884.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	5.00	$1.00	$4.00
		0001	0110	6159901	MISC.OFFICE FOR ENGINEER	1.00	0.00	1.00	LS	1.00	$30,000.00	$30,000.00
		0001	0120	6161005	CONSTRUCTION SIGNS	4,764.00	0.00	4,764.00	SQFT	4,072.11	$12.00	$48,865.32
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	24.00	0.00	24.00	EA	35.00	$35.00	$840.00
		0001	0140	6161009	FLAG ASSEMBLY	15.00	0.00	15.00	EA	15.00	$20.00	$300.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	730.00	0.00	730.00	EA	376.00	$18.00	$6,768.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	31.00	0.00	31.00	EA	17.00	$95.00	$1,615.00
		0001	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	106.00	0.00	106.00	EA	106.00	$65.00	$6,890.00
		0001	0180	6161040	FLASHING ARROW PANEL	7.00	0.00	7.00	EA	7.00	$1,000.00	$7,000.00
		0001	0190	6169901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	0.50	$26,460.00	$13,230.00
		0001	0200	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	315.00	0.00	315.00	LF	0.00	$105.00	$0.00
		0001	0210	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,220.00	0.00	4,220.00	LF	4,350.00	$19.93	$84,104.60
		0001	0220	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	10,975.00	0.00	10,975.00	LF	5,003.50	$26.28	$131,491.98
		0001	0230	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	9,454.00	0.00	9,454.00	LF	3,550.00	$10.73	$38,091.50
		0001	0240	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$3,294,650.66	$0.00
		0001	0241	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	$3,032,453.66	$1,516,226.83
		0001	0245	6199901	MISC.MAINTENANCE OF TRAFFIC CONTROL DEVICES	1.00	0.00	1.00	LS	0.13	$850,000.00	$110,500.00
		0001	0250	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	8,035.00	0.00	8,035.00	LF	2,494.00	$1.25	$3,117.50
		0001	0260	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,020.00	0.00	4,020.00	LF	0.00	$1.25	$0.00
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	39,227.00	0.00	39,227.00	LF	10,159.00	$0.23	$2,336.57
		0001	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	16,614.00	0.00	16,614.00	LF	0.00	$0.23	$0.00
		0001	0290	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,717.00	0.00	4,717.00	LF	3,782.00	$0.50	$1,891.00
		0001	0300	6207001	PAVEMENT MARKING REMOVAL	180,849.00	0.00	180,849.00	LF	72,339.60	$0.75	$54,254.70
		0001	0310	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6.00	0.00	6.00	EA	0.00	$100.00	$0.00
		0001	0320	6209901	MISC.INLAID PAVEMENT MARKER REMOVAL	1.00	0.00	1.00	LS	1.00	$15,000.00	$15,000.00
		0001	0330	6209902	MISC.INLAID PAVEMENT MARKER (INSTALLATION)	1,330.00	0.00	1,330.00	EA	0.00	$28.00	$0.00
		0001	0340	6209902	MISC.LANE REDUCTION ARROW (WHITE)	6.00	0.00	6.00	EA	3.00	$1,000.00	$3,000.00
		0001	0350	6209903	MISC.12" WHITE TEMPORARY PAVEMENT MARKING PAINT	610.00	0.00	610.00	LF	48.00	$0.17	$8.16
		0001	0360	6209903	MISC.6" WHITE TEMPORARY PAVEMENT MARKING PAINT	107,506.00	0.00	107,506.00	LF	53,538.00	$0.11	$5,889.18
		0001	0370	6209903	MISC.6" WHITE TEMPORARY PAVEMENT MARKING PAINT	9,988.00	0.00	9,988.00	LF	0.00	$0.11	$0.00
		0001	0380	6209903	MISC.6" YELLOW TEMPORARY PAVEMENT MARKING PAINT	34,195.00	0.00	34,195.00	LF	26,236.00	$0.11	$2,885.96
		0001	0390	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	168.00	0.00	168.00	SQYD	108.90	$50.00	$5,445.00
		0001	0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	7.60	0.00	7.60	STA	0.00	$1,350.00	$0.00
		0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	$150,000.00	$112,500.00
		0001	0420	7261012	12 IN. PIPE GROUP A	330.00	0.00	330.00	LF	330.00	$85.00	$28,050.00
		0001	0430	7309901	MISC.REMOVE STORE RE-ERECT EXIT SIGN 229B	1.00	0.00	1.00	LS	0.00	$2,100.00	$0.00
		0001	0440	7309901	MISC.TRENCH DRAIN	1.00	0.00	1.00	LS	1.00	$65,000.00	$65,000.00

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

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)
191213-F02	J6I3225	0001	0450	7309901	MISC.WELD DRAINAGE GATES	1.00	0.00	1.00	LS	0.50	$25,000.00	$12,500.00
		0001	0460	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$300.00	$600.00
		0001	0470	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.00	0.50	ACRE	0.00	$7,500.00	$0.00
		0001	0480	8061005	ROCK DITCH CHECK	25.00	0.00	25.00	LF	225.00	$60.00	$1,500.00
		0001	0490	8061016	SEDIMENT REMOVAL	29.00	0.00	29.00	CUYD	0.00	$70.00	$0.00
		0001	0500	8061019	SILT FENCE	2,690.00	0.00	2,690.00	LF	2,115.00	$3.00	$6,345.00
		0010	0510	6061060	MGS GUARDRAIL	2,063.00	0.00	2,063.00	LF	0.00	$24.00	$0.00
		0010	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	0.00	$3,100.00	$0.00
		0010	0530	6061080	MGS END ANCHOR	5.00	0.00	5.00	EA	0.00	$1,200.00	$0.00
		0010	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	$2,950.00	$0.00
		0010	0550	6069901	MISC.RELAP GUARDRAIL	1.00	0.00	1.00	LS	0.00	$10,000.00	$0.00
		0040	0560	6169901	MISC.TEMPORARY MEDIAN CROSSOVER - EAST	1.00	0.00	1.00	LS	1.00	$150,000.00	$150,000.00
		0040	0570	6169901	MISC.TEMPORARY MEDIAN CROSSOVER - WEST	1.00	0.00	1.00	LS	1.00	$275,000.00	$275,000.00
		0040	0580	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	17.00	0.00	17.00	EA	14.00	$3,200.00	$44,800.00
		0040	0590	9031010	CONCRETE FOOTINGS, EMBEDDED	0.70	0.00	0.70	CUYD	0.00	$2,400.00	$0.00
		0040	0600	9031220	PIPE POSTS	480.00	0.00	480.00	LB	0.00	$5.00	$0.00
		0040	0610	9035069A	SHF-FLAT SHEET FLUORESCENT	74.00	0.00	74.00	SQFT	0.00	$26.00	$0.00
		0040	0620	9039902	MISC.ADJUST OVERHEAD SIGNS	13.00	0.00	13.00	EA	13.00	$2,000.00	$26,000.00
		0070	0630	2162000	REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL	7,577.00	0.00	7,577.00	LF	3,803.00	$6.00	$22,818.00
		0070	0640	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	696.00	0.00	696.00	LF	173.03	$2,250.00	$389,317.50
		0070	0650	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	612.00	0.00	612.00	LF	0.00	$25.00	$0.00
		0070	0660	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	221.00	0.00	221.00	LF	28.00	$950.00	$26,600.00
		0070	0670	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	321.00	0.00	321.00	SQYD	0.00	$275.00	$0.00
		0070	0680	6229905	MISC.METHYLMETHACRYLATE SLURRY PLOYMER CONCRETE OVERLAY	28,476.00	0.00	28,476.00	SQYD	0.00	$75.00	$0.00
		0070	0690	7034214	CLASS B-2 CONCRETE	229.50	0.00	229.50	CUYD	0.00	$2,250.00	$0.00
		0070	0700	7039903	MISC.BARRIER CURB MODIFICATION	7,360.00	0.00	7,360.00	LF	1,794.10	$250.00	$448,525.00
		0070	0710	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	200.00	0.00	200.00	SQFT	0.00	$200.00	$0.00
		0070	0720	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	2,700.00	0.00	2,700.00	SQFT	124.84	$140.00	$17,477.60
		0070	0730	7040104	HALF-SOLE REPAIR	600.00	0.00	600.00	SQFT	78.75	$35.00	$2,756.25
		0070	0740	7040107	SLAB EDGE REPAIR (BRIDGES)	860.00	0.00	860.00	LF	340.24	$140.00	$47,633.60
		0070	0750	7049903	MISC.BARRIER CURB REPAIR	1,600.00	0.00	1,600.00	LF	122.07	$85.00	$10,375.95
		0070	0760	7079903	MISC.CONDUIT SYSTEM (NAVIGATION LIGHTING)	3,644.00	0.00	3,644.00	LF	0.00	$35.00	$0.00
		0070	0770	7101000	REINFORCING STEEL (EPOXY COATED)	50,180.00	0.00	50,180.00	LB	0.00	$1.13	$0.00
		0070	0780	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	0.00	$106,000.00	$0.00
		0070	0790	7119901	MISC.CLEARANCE GAUGE	1.00	0.00	1.00	LS	0.00	$16,000.00	$0.00
		0070	0800	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1.00	0.00	1.00	LS	0.27	$7,986,500.00	$2,188,301.00
		0070	0810	7125110	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1.00	-1.00	0.00	LS	0.15	$919,500.00	$0.00
		0070	0820	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	1.00	-1.00	0.00	LS	0.00	$1.00	$0.00
		0070	0830	7125112	FINISH FIELD COAT (SYSTEM G)	1.00	-1.00	0.00	LS	0.00	$919,500.00	$0.00
		0070	0840	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	350,900.00	0.00	350,900.00	SQFT	122,713.00	$10.00	$1,227,130.00
		0070	0850	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	350,900.00	0.00	350,900.00	SQFT	31,330.00	$2.00	$62,660.00
		0070	0860	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	102,600.00	-102,600.00	0.00	SQFT	0.00	$0.01	$0.00
		0070	0870	7125370A	FINISH FIELD COAT (SYSTEM G)	102,600.00	-102,600.00	0.00	SQFT	0.00	$2.00	$0.00
		0070	0880	7129901	MISC.ACCESS LADDER MODIFICATION	1.00	0.00	1.00	LS	0.00	$88,000.00	$0.00
		0070	0890	7129901	MISC.CLEANING SLAB DRAINS	1.00	0.00	1.00	LS	1.00	$25,000.00	$25,000.00
		0070	0900	7129901	MISC.LADDER AND RAILING MODIFICATIONS	1.00	0.00	1.00	LS	0.00	$55,000.00	$0.00

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

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)
191213-F02	J6I3225	0070	0910	7129902	MISC.APPROACH GIRDER CRACK REPAIRS	29.00	0.00	29.00	EA	11.00	$1,850.00	$20,350.00
		0070	0920	7129902	MISC.APPROACH SPAN RETROFIT - LATERAL BRACING SHELF	86.00	0.00	86.00	EA	9.80	$7,500.00	$73,500.00
		0070	0925	7129902	MISC.TRUSS RETROFIT - STRINGER DIAPHRAGM	1.00	0.00	1.00	EA	0.00	$5,000.00	$0.00
		0070	0930	7129902	MISC.APPROACH SPAN RETROFIT - STIFFENING CONNECTION	258.00	0.00	258.00	EA	9.00	$4,000.00	$36,000.00
		0070	0940	7129902	MISC.REHABILITATE BEARINGS (EXTERIOR STRINGERS AT L15' & L19)	8.00	0.00	8.00	EA	0.00	$3,000.00	$0.00
		0070	0950	7129902	MISC.REHABILITATE BEARINGS (NEAR PIER 9)	3.00	0.00	3.00	EA	0.00	$25,000.00	$0.00
		0070	0960	7129902	MISC.SPECIAL SURFACE TREATMENT - LOWER HANGER JOINT GUSSET PLATE	36.00	0.00	36.00	EA	0.00	$80.00	$0.00
		0070	0970	7129902	MISC.SPECIAL SURFACE TREATMENT - LOWER SPLICE JOINT GUSSET PLATE	84.00	0.00	84.00	EA	0.00	$390.00	$0.00
		0070	0980	7129902	MISC.SPECIAL SURFACE TREATMENT - TRUSS MEMBERS	88.00	0.00	88.00	EA	0.00	$800.00	$0.00
		0070	0990	7129902	MISC.TRUSS CRACK REPAIR	34.00	0.00	34.00	EA	14.00	$2,250.00	$31,500.00
		0070	1000	7129902	MISC.TRUSS PLATED RETROFIT - FLOORBEAMS	1.00	0.00	1.00	EA	0.00	$3,500.00	$0.00
		0070	1010	7129902	MISC.TRUSS PLATED RETROFIT - LATERAL BRACING MEMBERS	5.00	0.00	5.00	EA	0.00	$3,500.00	$0.00
		0070	1020	7129902	MISC.TRUSS PLATED RETROFIT - LOWER SPLICE JOINT GUSSET PLATE	18.00	0.00	18.00	EA	0.00	$8,000.00	$0.00
		0070	1030	7129902	MISC.TRUSS PLATED RETROFIT - SWAY BRACING	1.00	0.00	1.00	EA	0.00	$2,500.00	$0.00
		0070	1040	7129902	MISC.TRUSS PLATED RETROFIT - UPPER & LOWER LATERAL BRACING GUSSET PLATE	17.00	0.00	17.00	EA	0.00	$4,000.00	$0.00
		0070	1050	7129902	MISC.TRUSS PLATED RETROFIT - VERTICALS & DIAGONALS IN SPLASH ZONE	58.00	0.00	58.00	EA	0.00	$22,500.00	$0.00
		0070	1060	7129902	MISC.UPPER GUIDE PIN RETROFIT	4.00	0.00	4.00	EA	0.00	$30,000.00	$0.00
		0070	1070	7174002	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	605.00	0.00	605.00	LF	0.00	$50.00	$0.00
		0070	1080	7179903	MISC.MODULAR EXPANSION JOINT SYSTEM - L12	67.00	0.00	67.00	LF	0.00	$2,050.00	$0.00
		0070	1090	7179903	MISC.MODULAR EXPANSION JOINT SYSTEM - L12'	67.00	0.00	67.00	LF	0.00	$2,850.00	$0.00
		0070	1100	7179903	MISC.MODULAR EXPANSION JOINT SYSTEM - PIER 14	67.00	0.00	67.00	LF	0.00	$2,850.00	$0.00
		0070	1110	7179903	MISC.MODULAR EXPANSION JOINT SYSTEM - PIER 17	67.00	0.00	67.00	LF	0.00	$1,500.00	$0.00
		0070	1120	7179903	MISC.MODULAR EXPANSION JOINT SYSTEM - PIER 9	67.00	0.00	67.00	LF	0.00	$1,500.00	$0.00
		0070	1130	7179903	MISC.STRIP SEAL EXPANSION JOINT SYSTEM - PIER 19	67.00	0.00	67.00	LF	0.00	$450.00	$0.00
		0070	1140	7179903	MISC.STRIP SEAL EXPANSION JOINT SYSTEM - ABUTMENT 1	76.00	0.00	76.00	LF	0.00	$450.00	$0.00
		0070	1150	7179903	MISC.STRIP SEAL EXPANSION JOINT SYSTEM - ABUTMENT 20	68.00	0.00	68.00	LF	0.00	$450.00	$0.00
		0070	1160	7179903	MISC.STRIP SEAL EXPANSION JOINT SYSTEM - PEIR 6	67.00	0.00	67.00	LF	0.00	$450.00	$0.00
		0070	1170	7179903	MISC.STRIP SEAL EXPANSION JOINT SYSTEM - PIER 3	75.00	0.00	75.00	LF	0.00	$450.00	$0.00
		0070	1180	9019300	NAVIGATION LIGHTING SYSTEM	1.00	0.00	1.00	LS	0.00	$51,214.00	$0.00
		0101	1190	6189916	MISC.ACCELERATING THE COMPLETION OF CLOSE WORK (INCENTIVE/DISINCENTIVE)	8,800.00	0.00	8,800.00	DLR	0.00	$0.00	$0.00
		0001	5001	6189901	MISC.Contract Bond Adjusted Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	$262,197.00	$262,197.00
		0070	5002	7129901	MISC.Field Application of Organic Zinc Primer	0.00	1.00	1.00	LS	0.00	$919,500.00	$0.00
		0070	5003	7125115	FINISHED FIELD COAT (SYSTEM I)	0.00	1.00	1.00	LS	0.00	$919,500.00	$0.00
		0070	5004	7125396	FINISHED FIELD COAT (SYSTEM I)	0.00	102,600.00	102,600.00	SQFT	0.00	$2.00	$0.00
Project J6I3225 - Total Value Posted to Date as of Report Generated Date												**$7,930,691.20**
191213-F02 Overall - Total Value Posted to Date as of Report Generated Date												**$7,930,691.20**

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

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

Project: J6I3225

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
0245	6199901	MISC.	4/30/20	5/3/20	0.02	LS		0		0		0.02 payment every pay period
0640	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	4/30/20	5/2/20	10.85	LF	Bent 19	0				Concrete Removal Complete
				5/2/20	10.85	LF	Bent 20					Concrete Removal Complete
				5/2/20	21.63	LF	Bent 1	0				Hydro Demo Stage 1
				5/2/20	21.63	LF	Bent 3	0				Hydro Demo Stage 1
				5/2/20	21.63	LF	Bent 9					Hydro Demo Stage 1
			5/1/20	5/2/20	10.82	LF	Bent 1 Stage 1	0				Partial Removal of Remaining Concrete, old joint and resteel
				5/2/20	10.82	LF	Bent 3 Stage 1	0				Partial Removal of Remaining Concrete and Resteel
0700	7039903	MISC. CONCRETE CONSTRUCTION	4/20/20	5/2/20	129.00	LF	East side of truss to joint 19	0		0		Posting: - Paying for the rebar that D&K has set at the STL County side, from end of truss to joint 19 (30%) ----- 430 LF x 0.30 = 129 LF
			4/30/20	5/2/20	72.00	LF	Between the two containments from truss number 20 to 18' Total distance was 240 LF (paying 30%) = 72 LF	0	00	0	00	
				5/2/20	104.00	LF	From truss numbers 0-1, 1-5, 6-7, 8-9, 5'-pier 17 Wet shotcrete method Total = 346 (paying 40%) = 104 LF	0	00	0	00	
			5/1/20	5/2/20	60.00	LF	Truss verticals 5-6,7-8, four sections off west end of truss	0	00	0	00	40% of total measured length = 150 x 0.4 = 60 LF
				5/2/20	143.40	LF	West end of truss to white line on deck	0	00	0	00	
0720	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	5/1/20	5/2/20	40.34	SQFT	Spans 1-6, Dry Shotcrete	0	00	0	00	Total measured length = 89.65 SQFT Removals are already paid for, now paying for dry shotcrete (90% of half = 40.34 SQFT) Removals (50%) Dry Shotcrete (40%) Sounding Again (10%)
0730	7040104	HALF-SOLE REPAIR	5/1/20	5/2/20	33.25	SQFT	West end of bridge past truss	0	0	0	0	Posting for removals that weren't paid last estimate
0740	7040107	SLAB EDGE REPAIR (BRIDGES)	5/1/20	5/2/20	84.24	LF	Spans 1-6 Total measured length = 187.2 LF Removals are already paid for, now paying for dry shotcrete (90% of half = 84.24LF) Removals (50%) Dry Shotcrete (40%) Sounding Again (10%)	0	0	0	0	
0750	7049903	MISC.	5/1/20	5/2/20	28.57	LF	Spans 1-6	0	00	0	00	Total measured length = 63.49LF Removals are already paid for, now paying for dry shotcrete (90% of half = 28.57) Removals (50%) Dry Shotcrete (40%) Sounding Again (10%)
0800	7125100	SURFACE PREPARATION FOR RECOATING STRUC	4/30/20	5/3/20	0.09	LS		00		00		0.313 ST1 SP14 QT 4 Complete 0.313 ST1 SP15 QT 1 Complete 0.313 ST1 SP16 QT 1 Complete
0810	7125110	FIELD APPLICATION OF INORGANIC ZINC	4/30/20	5/3/20	0.15	LS		0		00		0.049 for ST1 SP14 QT 4 Complete 0.049 for ST1 SP15 QT 1 Complete 0.049 for ST1 SP16 QT 1 Complete
0840	7125200	SURFACE PREPARATION FOR RECOATING	4/30/20	5/3/20	9,206.00	SQFT		00		00		6197 for Span 6 Complete 3009 for finishing Span 8
0850	7125210	FIELD APPLICATION OF INORGANIC ZINC	4/30/20	5/3/20	18,533.00	SQFT		00		00		10929 for Span 6 complete 7604 for finishing Span 8
0920	7129902	MISC.	4/16/20	4/16/20	2.00	EA	span 13 and span 12	1375		60		G1-FB3(1) in span 13 G2-FB3(5) in span 12
			5/1/20	5/2/20	5.00	EA	span 11, 12, and 13	1375+28.77		60+50		Span 11 - G1FB3(1) and G1FB3(2) Span 12 - G1FB3(4) Span 13 - G1FB3(1) and G1FB3(2)
0930	7129902	MISC.	4/20/20	5/2/20	1.00	EA	Span 8	1375+28.77		60+50		G1-D1 Interior
			4/21/20	5/2/20	2.00	EA	Span 8	1375+28.77		60+50		G2D1 and G3D1
			4/22/20	5/2/20	1.00	EA	span 8	1375+28.77		60+50		G4D1
			4/24/20	5/2/20	1.00	EA	span 8	1375+28.77		60+50		G5D1
			4/27/20	5/2/20	4.00	EA	Span 7	1375+28.77		60+50		G5D3, G5D2, G1D3, and G1D2

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 May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	TYPE 5 AGGREGATE FOR BASE	Material		3	Mar 16, 2020	SYSTEM	($8,912.00)	
				3	Mar 16, 2020	SYSTEM	$8,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($8,912.00)	
				4	Apr 2, 2020	SYSTEM	$8,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Apr 16, 2020	SYSTEM	($8,912.00)	
				5	Apr 16, 2020	SYSTEM	$8,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				6	May 3, 2020	SYSTEM	($8,912.00)	
				6	May 3, 2020	SYSTEM	$8,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total					**$0.00**	
		Material - Total					**$0.00**	
0030 - Total							**$0.00**	
0090	IMPACT ATTENUATOR (RELOCATION)	Overrun	Overrun	3	Mar 16, 2020	SYSTEM	($942.00)	
		Overrun - Total					**($942.00)**	
		Overrun - Total					**($942.00)**	
0090 - Total							**($942.00)**	
0100	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Overrun	Overrun	2	Mar 3, 2020	SYSTEM	($1.00)	
		Overrun - Total					**($1.00)**	
		Overrun - Total					**($1.00)**	
0100 - Total							**($1.00)**	
0130	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	2	Mar 3, 2020	SYSTEM	($280.00)	
				4	Apr 2, 2020	SYSTEM	($105.00)	
		Overrun - Total					**($385.00)**	
		Overrun - Total					**($385.00)**	
0130 - Total							**($385.00)**	
0210	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun	Overrun	2	Mar 3, 2020	SYSTEM	($2,590.90)	
		Overrun - Total					**($2,590.90)**	
		Overrun - Total					**($2,590.90)**	
0210 - Total							**($2,590.90)**	
0250	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		3	Mar 16, 2020	SYSTEM	($3,117.50)	
				3	Mar 16, 2020	SYSTEM	$3,117.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($3,117.50)	
				4	Apr 2, 2020	SYSTEM	$3,117.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Apr 16, 2020	SYSTEM	($3,117.50)	
				5	Apr 16, 2020	SYSTEM	$3,117.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				6	May 3, 2020	SYSTEM	($3,117.50)	
				6	May 3, 2020	SYSTEM	$3,117.50	This adjustment offsets the original system-generated Overrun Payment Estimate

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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0250	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material			2020			Item Adjustment (0004) due to user kuehnb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				$0.00	
			Material - Total				**$0.00**	
0250 - Total							**$0.00**	
0270	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		2	Mar 3, 2020	SYSTEM	($2,336.57)	
				2	Mar 3, 2020	SYSTEM	$2,336.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Mar 16, 2020	SYSTEM	($2,336.57)	
				3	Mar 16, 2020	SYSTEM	$2,336.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($2,336.57)	
				4	Apr 2, 2020	SYSTEM	$2,336.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Apr 16, 2020	SYSTEM	($2,336.57)	
				5	Apr 16, 2020	SYSTEM	$2,336.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				6	May 3, 2020	SYSTEM	($2,336.57)	
				6	May 3, 2020	SYSTEM	$2,336.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kuehnb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				$0.00	
			Material - Total				**$0.00**	
0270 - Total							**$0.00**	
0290	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		2	Mar 3, 2020	SYSTEM	($1,891.00)	
				2	Mar 3, 2020	SYSTEM	$1,891.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				3	Mar 16, 2020	SYSTEM	($1,891.00)	
				3	Mar 16, 2020	SYSTEM	$1,891.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($1,891.00)	
				4	Apr 2, 2020	SYSTEM	$1,891.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Apr 16, 2020	SYSTEM	($1,891.00)	
				5	Apr 16, 2020	SYSTEM	$1,891.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				6	May 3, 2020	SYSTEM	($1,891.00)	
				6	May 3, 2020	SYSTEM	$1,891.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kuehnb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				$0.00	
			Material - Total				**$0.00**	
0290 - Total							**$0.00**	
0420	12 IN. PIPE GROUP A	Material		2	Mar 3, 2020	SYSTEM	($28,050.00)	
			- Total				($28,050.00)	
			Material - Total				**($28,050.00)**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0420	12 IN. PIPE GROUP A	MaterialCredit		3	Mar 16, 2020	SYSTEM	$28,050.00	
		- Total					**$28,050.00**	
		MaterialCredit - Total					**$28,050.00**	
0420 - Total							**$0.00**	
0480	ROCK DITCH CHECK	Material		2	Mar 3, 2020	SYSTEM	($4,560.00)	
				2	Mar 3, 2020	SYSTEM	$4,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				3	Mar 16, 2020	SYSTEM	($9,060.00)	
				3	Mar 16, 2020	SYSTEM	$9,060.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user kuehnb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($13,500.00)	
				4	Apr 2, 2020	SYSTEM	$13,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kuehnb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				5	Apr 16, 2020	SYSTEM	($13,500.00)	
				5	Apr 16, 2020	SYSTEM	$13,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user kuehnb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				6	May 3, 2020	SYSTEM	($13,500.00)	
				6	May 3, 2020	SYSTEM	$13,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user kuehnb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
		- Total					**$0.00**	
		Material - Total					**$0.00**	
		Other Item Adjustment	OVRN	4	Apr 2, 2020	KUEHNB1	($12,000.00)	Correction for over payment due to override of item overrun. Quantity will be corrected on change order.
		OVRN - Total					**($12,000.00)**	
		Other Item Adjustment - Total					**($12,000.00)**	
		Overrun	Overrun	2	Mar 3, 2020	SYSTEM	($3,060.00)	
				2	Mar 3, 2020	SYSTEM	$3,060.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 12 on the current Payment Estimate.
				3	Mar 16, 2020	SYSTEM	($3,060.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	Mar 16, 2020	SYSTEM	($4,500.00)	
				3	Mar 16, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 13 on the current Payment Estimate.
				3	Mar 16, 2020	SYSTEM	$3,060.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 13 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($7,560.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Apr 2, 2020	SYSTEM	($4,440.00)	
				4	Apr 2, 2020	SYSTEM	$4,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 16 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	$7,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 16 on the current Payment Estimate.
				5	Apr 16, 2020	SYSTEM	($12,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Apr 16, 2020	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 16 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	ROCK DITCH CHECK	Overrun	Overrun	6	May 3, 2020	SYSTEM	($12,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	May 3, 2020	SYSTEM	$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 19 on the current Payment Estimate.
		Overrun - Total					$0.00	
		Overrun - Total					$0.00	
0480 - Total							**($12,000.00)**	
0500	SILT FENCE	Material		2	Mar 3, 2020	SYSTEM	($5,340.00)	
				2	Mar 3, 2020	SYSTEM	$5,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		- Total					$0.00	
		Material - Total					$0.00	
0500 - Total							**$0.00**	
0510	MGS GUARDRAIL	Construction Stockpile		2	Mar 3, 2020	SYSTEM	$21,496.46	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$21,496.46	
		Construction Stockpile - Total					$21,496.46	
0510 - Total							**$21,496.46**	
0520	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		2	Mar 3, 2020	SYSTEM	$6,467.50	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$6,467.50	
		Construction Stockpile - Total					$6,467.50	
0520 - Total							**$6,467.50**	
0530	MGS END ANCHOR	Construction Stockpile		2	Mar 3, 2020	SYSTEM	$2,660.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$2,660.00	
		Construction Stockpile - Total					$2,660.00	
0530 - Total							**$2,660.00**	
0540	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		2	Mar 3, 2020	SYSTEM	$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$6,040.00	
		Construction Stockpile - Total					$6,040.00	
0540 - Total							**$6,040.00**	
0560	MISC.	Material		3	Mar 16, 2020	SYSTEM	($150,000.00)	
				3	Mar 16, 2020	SYSTEM	$150,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	($150,000.00)	
				4	Apr 2, 2020	SYSTEM	$150,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Apr 16, 2020	SYSTEM	($150,000.00)	
				5	Apr 16, 2020	SYSTEM	$150,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				6	May 3, 2020	SYSTEM	($150,000.00)	
				6	May 3, 2020	SYSTEM	$150,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kuehnb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		- Total					$0.00	
		Material - Total					$0.00	
0560 - Total							**$0.00**	
0720	SUPERSTRUCTURE REPAIR	Material		4	Apr 2, 2020	SYSTEM	($1,960.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0720	(UNFORMED)	Material		4	Apr 2, 2020	SYSTEM	$1,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				5	Apr 16, 2020	SYSTEM	($11,830.00)	
				5	Apr 16, 2020	SYSTEM	$11,830.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				6	May 3, 2020	SYSTEM	($17,477.60)	
				6	May 3, 2020	SYSTEM	$17,477.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kuehnb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
0720 - Total							**$0.00**	
0730	HALF-SOLE REPAIR	Material		4	Apr 2, 2020	SYSTEM	($1,592.50)	
				4	Apr 2, 2020	SYSTEM	$1,592.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				5	Apr 16, 2020	SYSTEM	($1,592.50)	
				5	Apr 16, 2020	SYSTEM	$1,592.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				6	May 3, 2020	SYSTEM	($2,756.25)	
				6	May 3, 2020	SYSTEM	$2,756.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user kuehnb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
0730 - Total							**$0.00**	
0740	SLAB EDGE REPAIR (BRIDGES)	Material		4	Apr 2, 2020	SYSTEM	($8,190.00)	
				4	Apr 2, 2020	SYSTEM	$8,190.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuehnb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				5	Apr 16, 2020	SYSTEM	($35,840.00)	
				5	Apr 16, 2020	SYSTEM	$35,840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				6	May 3, 2020	SYSTEM	($47,633.60)	
				6	May 3, 2020	SYSTEM	$47,633.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user kuehnb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
0740 - Total							**$0.00**	
0800	SURFACE PREPARATION FOR RECOATING STRUC	Material		2	Mar 3, 2020	SYSTEM	($503,149.50)	
				2	Mar 3, 2020	SYSTEM	$503,149.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kuehnb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				3	Mar 16, 2020	SYSTEM	($798,650.00)	
				3	Mar 16, 2020	SYSTEM	$798,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
0800 - Total							**$0.00**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0810	FIELD APPLICATION OF INORGANIC ZINC	Material		6	May 3, 2020	SYSTEM	($135,166.50)	
				6	May 3, 2020	SYSTEM	$135,166.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
0810 - Total							**$0.00**	
0850	FIELD APPLICATION OF INORGANIC ZINC	Material		4	Apr 2, 2020	SYSTEM	($19,576.00)	
				4	Apr 2, 2020	SYSTEM	$19,576.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kuehnb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				5	Apr 16, 2020	SYSTEM	($25,594.00)	
				5	Apr 16, 2020	SYSTEM	$25,594.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user kuehnb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				6	May 3, 2020	SYSTEM	($62,660.00)	
				6	May 3, 2020	SYSTEM	$62,660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user kuehnb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
0850 - Total							**$0.00**	
0920	MISC.	Material		6	May 3, 2020	SYSTEM	($51,000.00)	
				6	May 3, 2020	SYSTEM	$51,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user kuehnb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
0920 - Total							**$0.00**	
0930	MISC.	Material		6	May 3, 2020	SYSTEM	($16,000.00)	
				6	May 3, 2020	SYSTEM	$16,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kuehnb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
0930 - Total							**$0.00**	
Overall - Total							**$20,745.06**	