



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 3, 2020

Pay Estimate Created Date: November 2, 2020

|                                       |                                                                                                 |                                                                                          |                                                                                                                                                          |
|---------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Progress Estimate Number</b><br>16 | <b>Contract ID</b><br>191213-F05<br><b>Prime Contractor</b><br>Above And Below Contracting, LLC | <b>Pay Period Start</b><br>October 16, 2020<br><b>Pay Period End</b><br>November 1, 2020 | <b>Original Contract Amount</b><br>\$1,744,488.00<br><b>Net Change Order Amount</b><br>(\$78,057.76)<br><b>Current Contract Amount</b><br>\$1,666,430.24 |
| <b>Approval Date</b>                  | <b>By User</b>                                                                                  |                                                                                          |                                                                                                                                                          |
| November 2, 2020                      | Generated and Approved (and should be considered Draft) at the Project Office Level by          |                                                                                          | mckinr1                                                                                                                                                  |
| November 2, 2020                      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by        |                                                                                          | vancef1                                                                                                                                                  |
| November 3, 2020                      | Reviewed and Approved at the Central Office Controllers Office Level by                         |                                                                                          | greggd1                                                                                                                                                  |
| <b>Original Completion Date</b>       | <b>Current Completion Date</b>                                                                  | <b>Actual Completion Date</b>                                                            | <b>% of Current Contract Amount Complete</b>                                                                                                             |
| November 1, 2020                      | November 1, 2020                                                                                | October 28, 2020                                                                         | 95.51%                                                                                                                                                   |
| <b>Contract Informational Dates</b>   |                                                                                                 | <b>Milestones</b>                                                                        |                                                                                                                                                          |
| <b>Date Description</b>               | <b>Original Completion Date</b>                                                                 | <b>Current Completion Date</b>                                                           | <b>Days Remaining on Milestone</b><br><b>Diary Charge Days</b>                                                                                           |
| Acceptance Date                       |                                                                                                 |                                                                                          | Milestone - Completion Date - VE agreed upon road open date.                                                                                             |
| Awarded Date                          | January 9, 2020                                                                                 | January 9, 2020                                                                          | October 1, 2020                                                                                                                                          |
| Letting Date                          | December 13, 2019                                                                               | December 13, 2019                                                                        | October 13, 2020                                                                                                                                         |
| Notice to Proceed Date                | April 1, 2020                                                                                   | April 1, 2020                                                                            | Milestone Complete                                                                                                                                       |
| Open to Traffic Date                  |                                                                                                 |                                                                                          |                                                                                                                                                          |
| Work Began Date                       | March 25, 2020                                                                                  | March 25, 2020                                                                           |                                                                                                                                                          |

| Contract Total Pay For Estimate No. 16       |                    |                |                |
|----------------------------------------------|--------------------|----------------|----------------|
|                                              | This Estimate      | Previous       | To Date        |
| 191213-F05                                   |                    |                |                |
| Total Posted Items Pay                       | \$85,594.02        | \$1,506,091.38 | \$1,591,685.40 |
| Gross Item Adjustments                       | \$0.00             | (\$8,783.17)   | (\$8,783.17)   |
| 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         |
|                                              |                    | \$1,497,308.21 | \$1,582,902.23 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$85,594.02</b> |                |                |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description                           | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------------------|------|--------------|-----------------------|--------------------------|
| J6S3089                        | 0200        | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL             | LS   | \$15,000.000 | 0.25                  | \$3,750.00               |
|                                | 0310        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS   | \$7,500.000  | 0.1                   | \$750.00                 |
|                                | 5002        | 1046002   | VALUE ENGINEERING                          | EA   | \$1.000      | 81,094.015            | \$81,094.02              |
| <b>Project J6S3089 - Total</b> |             |           |                                            |      |              |                       | <b>\$85,594.02</b>       |
| <b>Overall - Total</b>         |             |           |                                            |      |              |                       | <b>\$85,594.02</b>       |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate



# Missouri Department of Transportation Contractor's Pay Estimate Summary

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|                                       |                     |                                     |                     |                     |                             |                |
|---------------------------------------|---------------------|-------------------------------------|---------------------|---------------------|-----------------------------|----------------|
| Progress Estimate<br>Number<br><br>16 | Contract ID         | 191213-F05                          | Pay Period<br>Start | October 16, 2020    | Original Contract<br>Amount | \$1,744,488.00 |
|                                       | Prime<br>Contractor | Above And Below Contracting,<br>LLC | Pay Period End      | November 1,<br>2020 | Net Change Order<br>Amount  | (\$78,057.76)  |
|                                       |                     |                                     |                     |                     | Current Contract<br>Amount  | \$1,666,430.24 |

No Data Available



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

Report Generated on November 3, 2020

| Contract Project Information |                            |                      |               |                |                  |
|------------------------------|----------------------------|----------------------|---------------|----------------|------------------|
| Project Number               | Federal Proj. Number       | Project Description  | Route         | County         | Location of Work |
| J6S3089                      | FAS S501(42)               | Grading and pavement | V             | JEFFERSON      | at Hardin Road   |
| Totals by Job Numbers        |                            |                      |               |                |                  |
| J6S3089                      |                            |                      | This Estimate | Previous       | To Date          |
|                              | Posted Item Pay            |                      | \$85,594.02   | \$1,506,091.38 | \$1,591,685.40   |
|                              | Gross Item Adjustments     |                      | \$0.00        | (\$8,783.17)   | (\$8,783.17)     |
|                              | Gross Item Pay             |                      | \$85,594.02   | \$1,497,308.21 | \$1,582,902.23   |
|                              | 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 November 3, 2020

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on November 3, 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-F05              | J6S3089        | 0001     | 0010        | 2013000      | CLEARING AND GRUBBING                                                               | 3.00            | 0.00                   | 3.00                         | ACRE | 3.00                               | \$15,000.00  | \$45,000.00                                                  |
|                         |                | 0001     | 0020        | 2022010      | REMOVAL OF IMPROVEMENTS                                                             | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$25,000.00  | \$25,000.00                                                  |
|                         |                | 0001     | 0030        | 2031000      | CLASS A EXCAVATION                                                                  | 10,023.00       | 0.00                   | 10,023.00                    | CUYD | 10,023.00                          | \$15.00      | \$150,345.00                                                 |
|                         |                | 0001     | 0040        | 2032000      | CLASS C EXCAVATION                                                                  | 31,464.00       | 0.00                   | 31,464.00                    | CUYD | 31,464.00                          | \$22.00      | \$692,208.00                                                 |
|                         |                | 0001     | 0050        | 2036000      | COMPACTING EMBANKMENT                                                               | 3,969.00        | 0.00                   | 3,969.00                     | CUYD | 3,969.00                           | \$5.74       | \$22,782.06                                                  |
|                         |                | 0001     | 0060        | 2037075      | COMPACTING IN CUT                                                                   | 4.60            | 0.00                   | 4.60                         | STA  | 4.60                               | \$300.00     | \$1,380.00                                                   |
|                         |                | 0001     | 0070        | 2039907      | MISC.6 IN. SHOTCRETE FACING                                                         | 63.00           | 0.00                   | 63.00                        | CUYD | 0.00                               | \$750.00     | \$0.00                                                       |
|                         |                | 0001     | 0080        | 2063100      | CLASS 3 EXCAVATION IN ROCK                                                          | 42.00           | 0.00                   | 42.00                        | CUYD | 42.00                              | \$66.00      | \$2,772.00                                                   |
|                         |                | 0001     | 0090        | 2065500      | TEMPORARY SHORING                                                                   | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$5,000.00   | \$0.00                                                       |
|                         |                | 0001     | 0100        | 2101006A     | SUBGRADE COMPACTION (6-INCH DEPTH)                                                  | 7.00            | 0.00                   | 7.00                         | 100F | 7.00                               | \$300.00     | \$2,100.00                                                   |
|                         |                | 0001     | 0110        | 3030600      | FURNISHING ROCK BASE MATERIAL                                                       | 8,929.00        | 0.00                   | 8,929.00                     | SQYD | 8,929.00                           | \$6.00       | \$53,574.00                                                  |
|                         |                | 0001     | 0120        | 3030610A     | PLACING ROCK BASE                                                                   | 8,929.00        | 0.00                   | 8,929.00                     | SQYD | 8,929.00                           | \$5.00       | \$44,645.00                                                  |
|                         |                | 0001     | 0130        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                         | 21.40           | 0.00                   | 21.40                        | TONS | 11.50                              | \$234.00     | \$2,691.00                                                   |
|                         |                | 0001     | 0140        | 4019905      | MISC.OPTIONAL PAVEMENT                                                              | 8,056.70        | -8,056.70              | 0.00                         | SQYD | 0.00                               | \$28.00      | \$0.00                                                       |
|                         |                | 0001     | 0150        | 6097000      | ROCK LINING                                                                         | 14.00           | 0.00                   | 14.00                        | CUYD | 14.00                              | \$80.00      | \$1,120.00                                                   |
|                         |                | 0001     | 0160        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET                                                      | 835.00          | 0.00                   | 835.00                       | CUYD | 835.00                             | \$10.00      | \$8,350.00                                                   |
|                         |                | 0001     | 0170        | 6113040      | PLACING TYPE 2 ROCK BLANKET                                                         | 835.00          | 0.00                   | 835.00                       | CUYD | 835.00                             | \$10.00      | \$8,350.00                                                   |
|                         |                | 0001     | 0180        | 6122030      | IMPACT ATTENUATOR (RELOCATION)                                                      | 2.00            | -2.00                  | 0.00                         | EA   | 0.00                               | \$875.00     | \$0.00                                                       |
|                         |                | 0001     | 0190        | 6162000A     | WORK ZONE TRAFFIC SIGNAL SYSTEM                                                     | 1.00            | -1.00                  | 0.00                         | EA   | 0.00                               | \$42,000.00  | \$0.00                                                       |
|                         |                | 0001     | 0200        | 6169901      | MISC.TEMPORARY TRAFFIC CONTROL                                                      | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$15,000.00  | \$15,000.00                                                  |
|                         |                | 0001     | 0210        | 6169902      | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN<br>(CONTRACTOR FURNISHED AND RETAINED) | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,800.00   | \$5,600.00                                                   |
|                         |                | 0001     | 0220        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /<br>RETAINED                       | 1,663.00        | -1,663.00              | 0.00                         | LF   | 0.00                               | \$20.72      | \$0.00                                                       |
|                         |                | 0001     | 0230        | 6175010A     | RELOCATING TEMPORARY TRAFFIC BARRIER                                                | 800.00          | -800.00                | 0.00                         | LF   | 0.00                               | \$7.95       | \$0.00                                                       |
|                         |                | 0001     | 0240        | 6181000      | MOBILIZATION                                                                        | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$115,850.63 | \$115,850.63                                                 |
|                         |                | 0001     | 0250        | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING                                                 | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$600.00     | \$0.00                                                       |
|                         |                | 0001     | 0260        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>WHITE                           | 12.00           | 0.00                   | 12.00                        | LF   | 12.00                              | \$5.00       | \$60.00                                                      |
|                         |                | 0001     | 0270        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS             | 5,740.00        | 0.00                   | 5,740.00                     | LF   | 5,740.00                           | \$0.25       | \$1,435.00                                                   |
|                         |                | 0001     | 0280        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS            | 5,828.00        | 0.00                   | 5,828.00                     | LF   | 5,828.00                           | \$0.25       | \$1,457.00                                                   |
|                         |                | 0001     | 0290        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)   | 1,227.00        | 0.00                   | 1,227.00                     | SQYD | 105.00                             | \$5.00       | \$525.00                                                     |
|                         |                | 0001     | 0300        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP                                                    | 44.00           | 0.00                   | 44.00                        | STA  | 44.00                              | \$105.00     | \$4,620.00                                                   |
|                         |                | 0001     | 0310        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                                          | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$7,500.00   | \$7,500.00                                                   |
|                         |                | 0001     | 0320        | 7261018      | 18 IN. PIPE GROUP A                                                                 | 40.00           | 12.00                  | 52.00                        | LF   | 50.00                              | \$35.00      | \$1,750.00                                                   |
|                         |                | 0001     | 0330        | 7261024      | 24 IN. PIPE GROUP A                                                                 | 38.00           | 12.00                  | 50.00                        | LF   | 46.00                              | \$45.00      | \$2,070.00                                                   |
|                         |                | 0001     | 0340        | 7261036      | 36 IN. PIPE GROUP A                                                                 | 42.00           | 16.00                  | 58.00                        | LF   | 52.00                              | \$80.00      | \$4,160.00                                                   |
|                         |                | 0001     | 0350        | 7320618A     | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END<br>SECTION                          | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$500.00     | \$1,000.00                                                   |
|                         |                | 0001     | 0360        | 7320624A     | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END<br>SECTION                          | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$500.00     | \$1,000.00                                                   |
|                         |                | 0001     | 0370        | 7320636A     | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END<br>SECTION                          | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$850.00     | \$1,700.00                                                   |
|                         |                | 0001     | 0380        | 8051000A     | SEEDING - COOL SEASON MIXTURES                                                      | 1.50            | 0.00                   | 1.50                         | ACRE | 0.70                               | \$9,000.00   | \$6,300.00                                                   |
|                         |                | 0001     | 0390        | 8061005      | ROCK DITCH CHECK                                                                    | 619.00          | 0.00                   | 619.00                       | LF   | 475.00                             | \$28.00      | \$13,300.00                                                  |
|                         |                | 0001     | 0400        | 8061016      | SEDIMENT REMOVAL                                                                    | 641.00          | 0.00                   | 641.00                       | CUYD | 0.00                               | \$5.00       | \$0.00                                                       |
|                         |                | 0001     | 0410        | 8061019      | SILT FENCE                                                                          | 2,255.00        | 245.00                 | 2,500.00                     | LF   | 2,315.00                           | \$3.25       | \$7,523.75                                                   |
|                         |                | 0010     | 0420        | 6061060      | MGS GUARDRAIL                                                                       | 875.00          | 0.00                   | 875.00                       | LF   | 875.00                             | \$22.00      | \$19,250.00                                                  |
|                         |                | 0010     | 0430        | 6061074      | MGS HEIGHT AND BLOCK TRANSITION                                                     | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$700.00     | \$0.00                                                       |
|                         |                | 0010     | 0440        | 6062300A     | TRANSITION SECTION, 6.5 FT. POSTS                                                   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$400.00     | \$800.00                                                     |



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

Report Generated on November 3, 2020

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

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

| Contract Nm.CONTRACT                                                        | Project No. | Category | Line No. | Item Code | Description                            | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|----------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 191213-F05                                                                  | J6S3089     | 0010     | 0450     | 6062400   | BRIDGE ANCHOR SECTION (THRIE BEAM)     | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,600.00  | \$7,200.00                                             |
|                                                                             |             | 0010     | 0460     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,800.00  | \$5,600.00                                             |
|                                                                             |             | 0010     | 0470     | 6063017   | TYPE C CRASHWORTHY END TERMINAL        | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$16,000.00 | \$0.00                                                 |
|                                                                             |             | 0040     | 0480     | 9031270A  | 2 IN. PSST POST - 12 GA.               | 301.00       | 0.00             | 301.00                 | LF   | 301.00                    | \$12.00     | \$3,612.00                                             |
|                                                                             |             | 0040     | 0490     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.    | 75.00        | 0.00             | 75.00                  | LF   | 75.00                     | \$30.00     | \$2,250.00                                             |
|                                                                             |             | 0040     | 0500     | 9035004A  | SH-FLAT SHEET                          | 156.00       | 0.00             | 156.00                 | SQFT | 156.00                    | \$24.00     | \$3,744.00                                             |
|                                                                             |             | 0001     | 5001     | 4019905   | MISC.Misc. Optional Pavement           | 0.00         | 8,056.70         | 8,056.70               | SQYD | 8,056.70                  | \$26.93     | \$216,966.93                                           |
|                                                                             |             | 0001     | 5002     | 1046002   | VALUE ENGINEERING                      | 0.00         | 81,094.02        | 81,094.02              | EA   | 81,094.02                 | \$1.00      | \$81,094.02                                            |
| Project J6S3089 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                        |              |                  |                        |      |                           |             | \$1,591,685.39                                         |
| 191213-F05 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                        |              |                  |                        |      |                           |             | \$1,591,685.39                                         |



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

Report Generated on November 3, 2020

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

Project: J6S3089

| 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                                                                                    |
|-------------|-----------|------------------------------------------|----------|-------------------|-----------------|-------|---------------|------------------------|------------------|----------------------|------------------|---------------------------------------------------------------------------------------------|
| 0200        | 6169901   | MISC.                                    | 10/29/20 | 10/29/20          | 0.25            | LS    | LT & RT of CL | 170+80                 |                  | 193+35               |                  | Final payment for Temporary Traffic Control, contract excepted for maintenance on 10/28/20. |
| 0310        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 10/23/20 | 10/23/20          | 0.10            | LS    | LT & RT of CL | 170+80                 |                  | 193+35               |                  | Final Payment.                                                                              |
| 5002        | 1046002   | VALUE ENGINEERING                        | 10/29/20 | 10/29/20          | 81,094.02       | EA    | LT & RT of CL | 170+80                 |                  | 193+35               |                  | Change Order 0002                                                                           |

**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 November 3, 2020

| Line         | Description                                 | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount                                                                                                                                                                                             | Remarks                                                                                                                                                                                            |
|--------------|---------------------------------------------|------------------------|-----------------------|--------------|--------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0110         | FURNISHING ROCK BASE MATERIAL               | Material               |                       | 14           | Oct 1, 2020  | SYSTEM     | (\$53,574.00)                                                                                                                                                                                      |                                                                                                                                                                                                    |
|              |                                             |                        |                       | 14           | Oct 1, 2020  | SYSTEM     | \$53,574.00                                                                                                                                                                                        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |                                             | - Total                |                       |              |              | \$0.00     |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|              | Material - Total                            |                        |                       |              | \$0.00       |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|              | 0110 - Total                                |                        |                       |              | \$0.00       |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
| 0130         | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Price                  |                       | 15           | Oct 15, 2020 | SYSTEM     | (\$30.54)                                                                                                                                                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |
|              |                                             |                        |                       | - Total      |              |            | (\$30.54)                                                                                                                                                                                          |                                                                                                                                                                                                    |
|              | Price - Total                               |                        |                       |              | (\$30.54)    |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|              | 0130 - Total                                |                        |                       |              | (\$30.54)    |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
| 0320         | 18 IN. PIPE GROUP A                         | Other Item Adjustment  | OADJ                  | 14           | Oct 1, 2020  | mckinr1    | \$350.00                                                                                                                                                                                           |                                                                                                                                                                                                    |
|              | OADJ - Total                                |                        |                       | \$350.00     |              |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|              | 18 IN. PIPE GROUP A                         |                        | OVRN                  | 13           | Sep 16, 2020 | mckinr1    | (\$350.00)                                                                                                                                                                                         | Waiting on contractor to sign change order for approval.                                                                                                                                           |
|              |                                             | OVRN - Total           |                       |              | (\$350.00)   |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|              | Other Item Adjustment - Total               |                        |                       |              | \$0.00       |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|              | 18 IN. PIPE GROUP A                         | Overrun                | Overrun               | 13           | Sep 16, 2020 | SYSTEM     | (\$350.00)                                                                                                                                                                                         |                                                                                                                                                                                                    |
|              | 13                                          |                        |                       | Sep 16, 2020 | SYSTEM       | \$350.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                    |
|              |                                             |                        | Overrun - Total       |              |              | \$0.00     |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|              | Overrun - Total                             |                        |                       |              | \$0.00       |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|              | 0320 - Total                                |                        |                       |              | \$0.00       |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
| 0340         | 36 IN. PIPE GROUP A                         | Material               |                       | 13           | Sep 16, 2020 | SYSTEM     | (\$4,160.00)                                                                                                                                                                                       |                                                                                                                                                                                                    |
|              |                                             |                        |                       | 13           | Sep 16, 2020 | SYSTEM     | \$4,160.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |                                             | - Total                |                       |              | \$0.00       |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|              | Material - Total                            |                        |                       |              | \$0.00       |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|              | 36 IN. PIPE GROUP A                         | Other Item Adjustment  | OADJ                  | 14           | Oct 1, 2020  | mckinr1    | \$800.00                                                                                                                                                                                           |                                                                                                                                                                                                    |
|              | OADJ - Total                                |                        |                       | \$800.00     |              |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|              | 36 IN. PIPE GROUP A                         |                        | OVRN                  | 13           | Sep 16, 2020 | mckinr1    | (\$800.00)                                                                                                                                                                                         | Waiting on contractor to sign for approval.                                                                                                                                                        |
|              |                                             | OVRN - Total           |                       |              | (\$800.00)   |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|              | Other Item Adjustment - Total               |                        |                       |              | \$0.00       |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|              | 36 IN. PIPE GROUP A                         | Overrun                | Overrun               | 13           | Sep 16, 2020 | SYSTEM     | (\$800.00)                                                                                                                                                                                         |                                                                                                                                                                                                    |
|              | 13                                          |                        |                       | Sep 16, 2020 | SYSTEM       | \$800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 3 on the current Payment Estimate.                     |                                                                                                                                                                                                    |
|              |                                             |                        | Overrun - Total       |              |              | \$0.00     |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|              | Overrun - Total                             |                        |                       |              | \$0.00       |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
| 0340 - Total |                                             |                        |                       | \$0.00       |              |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
| 0410         | SILT FENCE                                  | Material               |                       | 3            | Apr 16, 2020 | SYSTEM     | (\$5,330.00)                                                                                                                                                                                       |                                                                                                                                                                                                    |
|              |                                             |                        |                       | 3            | Apr 16, 2020 | SYSTEM     | \$5,330.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |                                             | - Total                |                       |              | \$0.00       |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|              | Material - Total                            |                        |                       |              | \$0.00       |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
| 0410 - Total |                                             |                        |                       | \$0.00       |              |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
| 0420         | MGS GUARDRAIL                               | Construction Stockpile |                       | 3            | Apr 16, 2020 | SYSTEM     | \$9,318.75                                                                                                                                                                                         | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |





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

Report Generated on November 3, 2020

| Line            | Description                            | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date  | Created By | Amount        | Remarks                                                          |
|-----------------|----------------------------------------|------------------------|-----------------------|--------------|---------------|------------|---------------|------------------------------------------------------------------|
| 0420            | MGS GUARDRAIL                          | Construction Stockpile |                       | 15           | Oct 15, 2020  | SYSTEM     | (\$9,318.75)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |                                        |                        | - Total               |              |               |            | \$0.00        |                                                                  |
|                 | Construction Stockpile - Total         |                        |                       |              | \$0.00        |            |               |                                                                  |
|                 | 0420 - Total                           |                        |                       |              | \$0.00        |            |               |                                                                  |
| 0430            | MGS HEIGHT AND BLOCK TRANSITION        | Construction Stockpile |                       | 3            | Apr 16, 2020  | SYSTEM     | \$552.00      | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |                                        |                        | - Total               |              |               |            | \$552.00      |                                                                  |
|                 | Construction Stockpile - Total         |                        |                       |              | \$552.00      |            |               |                                                                  |
|                 | MGS HEIGHT AND BLOCK TRANSITION        | Other Item Adjustment  | STMA                  | 15           | Oct 19, 2020  | mckinr1    | (\$552.00)    |                                                                  |
|                 |                                        |                        | STMA - Total          |              |               |            | (\$552.00)    |                                                                  |
|                 | Other Item Adjustment - Total          |                        |                       |              | (\$552.00)    |            |               |                                                                  |
| 0430 - Total    |                                        |                        |                       | \$0.00       |               |            |               |                                                                  |
| 0440            | TRANSITION SECTION, 6.5 FT. POSTS      | Construction Stockpile |                       | 3            | Apr 16, 2020  | SYSTEM     | \$292.00      | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |                                        |                        |                       | 15           | Oct 15, 2020  | SYSTEM     | (\$292.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 | - Total                                |                        |                       |              | \$0.00        |            |               |                                                                  |
|                 | Construction Stockpile - Total         |                        |                       |              | \$0.00        |            |               |                                                                  |
| 0440 - Total    |                                        |                        |                       | \$0.00       |               |            |               |                                                                  |
| 0450            | BRIDGE ANCHOR SECTION (THRIE BEAM)     | Construction Stockpile |                       | 3            | Apr 16, 2020  | SYSTEM     | \$3,100.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |                                        |                        |                       | 15           | Oct 15, 2020  | SYSTEM     | (\$3,100.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 | - Total                                |                        |                       |              | \$0.00        |            |               |                                                                  |
|                 | Construction Stockpile - Total         |                        |                       |              | \$0.00        |            |               |                                                                  |
| 0450 - Total    |                                        |                        |                       | \$0.00       |               |            |               |                                                                  |
| 0460            | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile |                       | 3            | Apr 16, 2020  | SYSTEM     | \$3,020.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |                                        |                        |                       | 15           | Oct 15, 2020  | SYSTEM     | (\$3,020.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 | - Total                                |                        |                       |              | \$0.00        |            |               |                                                                  |
|                 | Construction Stockpile - Total         |                        |                       |              | \$0.00        |            |               |                                                                  |
| 0460 - Total    |                                        |                        |                       | \$0.00       |               |            |               |                                                                  |
| 0470            | TYPE C CRASHWORTHY END TERMINAL        | Construction Stockpile |                       | 1            | Mar 16, 2020  | SYSTEM     | \$32,700.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |                                        |                        | - Total               |              |               |            | \$32,700.00   |                                                                  |
|                 | Construction Stockpile - Total         |                        |                       |              | \$32,700.00   |            |               |                                                                  |
|                 | TYPE C CRASHWORTHY END TERMINAL        | Other Item Adjustment  | STMA                  | 15           | Oct 19, 2020  | mckinr1    | (\$32,700.00) |                                                                  |
|                 |                                        |                        | STMA - Total          |              |               |            | (\$32,700.00) |                                                                  |
|                 | Other Item Adjustment - Total          |                        |                       |              | (\$32,700.00) |            |               |                                                                  |
| 0470 - Total    |                                        |                        |                       | \$0.00       |               |            |               |                                                                  |
| 5001            | MISC. Misc. Optional Pavement          | Other Item Adjustment  | FUEL                  | 14           | Oct 1, 2020   | mckinr1    | (\$916.29)    |                                                                  |
|                 |                                        |                        |                       | 15           | Oct 15, 2020  | mckinr1    | (\$7,836.34)  |                                                                  |
|                 | FUEL - Total                           |                        |                       |              | (\$8,752.63)  |            |               |                                                                  |
|                 | Other Item Adjustment - Total          |                        |                       |              | (\$8,752.63)  |            |               |                                                                  |
| 5001 - Total    |                                        |                        |                       | (\$8,752.63) |               |            |               |                                                                  |
| Overall - Total |                                        |                        |                       | (\$8,783.17) |               |            |               |                                                                  |