



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

Report Generated on January 15, 2021

Pay Estimate Created Date: January 4, 2021

|                                       |                                               |                           |                                                  |                                      |                                                                                                     |                                                  |
|---------------------------------------|-----------------------------------------------|---------------------------|--------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>Progress Estimate Number</b><br>20 | <b>Contract ID</b><br><b>Prime Contractor</b> | 200117-A02<br>Widel, Inc. | <b>Pay Period Start</b><br><b>Pay Period End</b> | December 16, 2020<br>January 1, 2021 | <b>Original Contract Amount</b><br><b>Net Change Order Amount</b><br><b>Current Contract Amount</b> | \$1,382,931.70<br>\$207,613.97<br>\$1,590,545.67 |
|---------------------------------------|-----------------------------------------------|---------------------------|--------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------|

| Approval Date   |                                                                                          | By User |
|-----------------|------------------------------------------------------------------------------------------|---------|
| January 4, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | frandt1 |
| January 5, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej  |
| January 6, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020         | March 15, 2021          |                        | 62.84%                                |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 20       |               |               |               |
|----------------------------------------------|---------------|---------------|---------------|
|                                              | This Estimate | Previous      | To Date       |
| 200117-A02                                   |               |               |               |
| Total Posted Items Pay                       | \$0.00        | \$999,512.55  | \$999,512.55  |
| Gross Item Adjustments                       | \$0.00        | (\$88,132.11) | (\$88,132.11) |
| 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        |
|                                              |               | \$911,380.44  | \$911,380.44  |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |               |               |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description           | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|----------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J1S3140        | 0040     | EMBANKMENT IN PLACE        | MaterialCredit  |                            |          | 1,000               | \$17.00                         | \$17,000.00       |
|                | 0040     | EMBANKMENT IN PLACE        | Material        |                            |          | -1,000              | \$17.00                         | (\$17,000.00)     |
|                | 0420     | SLAB ON CONCRETE NU-GIRDER | MaterialCredit  |                            |          | 195                 | \$445.00                        | \$86,775.00       |
|                | 0420     | SLAB ON CONCRETE NU-GIRDER | Material        |                            |          | -195                | \$445.00                        | (\$86,775.00)     |
| <b>Total</b>   |          |                            |                 |                            |          |                     |                                 | <b>\$0.00</b>     |



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

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County   | Location of Work                                                                   |
|----------------|----------------------|---------------------|-------|----------|------------------------------------------------------------------------------------|
| J1S3140        | FAS S101(26)         | Bridge replacement  | PP    | SULLIVAN | 0.2 miles east outer Route 139 near Osgood over east Medicine Creek Drainage Ditch |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                     |
|------------|-----------------------------------|---------------|---------------------|
|            | This Estimate                     | Previous      | To Date             |
| J1S3140    | <b>Posted Item Pay</b>            | \$0.00        | \$999,512.55        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | (\$88,132.11)       |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$911,380.44</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00              |



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

Report Generated on January 15, 2021

#### **Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                                | Explanation                                                    | Entered By | Status       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J1S3140, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | Waiting on contractor's reports.                               | frandt1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3140, Item 7011106, Project Item Line Number 0330, Material Set 701110696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.             | A pending change order will be completed next estimate period. | frandt1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3140, Item 7034221, Project Item Line Number 0420, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.        | Waiting on contractor's reports.                               | frandt1    | Acknowledged |



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

Report Generated on January 15, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description                                                                                        | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|----------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 200117-A02           | J1S3140     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING                                                                              | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$2,150.00  | \$2,150.00                                             |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,300.00  | \$1,300.00                                             |
|                      |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION                                                                                 | 410.00       | 0.00             | 410.00                 | CUYD | 300.00                    | \$4.00      | \$1,200.00                                             |
|                      |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE                                                                                | 3,039.00     | 0.00             | 3,039.00               | CUYD | 1,000.00                  | \$17.00     | \$17,000.00                                            |
|                      |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT                                                                              | 244.00       | 0.00             | 244.00                 | CUYD | 0.00                      | \$2.50      | \$0.00                                                 |
|                      |             | 0001     | 0060     | 3049910   | MISC.TYPE 1 AGGREGATE                                                                              | 405.00       | 0.00             | 405.00                 | TONS | 0.00                      | \$38.10     | \$0.00                                                 |
|                      |             | 0001     | 0070     | 3101003   | GRAVEL (A)                                                                                         | 238.00       | 0.00             | 238.00                 | SQYD | 0.00                      | \$11.75     | \$0.00                                                 |
|                      |             | 0001     | 0080     | 4019905   | MISC.Optional Pavement                                                                             | 2,113.80     | 0.00             | 2,113.80               | SQYD | 0.00                      | \$67.40     | \$0.00                                                 |
|                      |             | 0001     | 0090     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                                     | 588.00       | 0.00             | 588.00                 | CUYD | 95.00                     | \$39.00     | \$3,705.00                                             |
|                      |             | 0001     | 0100     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                                        | 588.00       | 0.00             | 588.00                 | CUYD | 95.00                     | \$10.60     | \$1,007.00                                             |
|                      |             | 0001     | 0110     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                                          | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$760.00    | \$0.00                                                 |
|                      |             | 0001     | 0120     | 6161005   | CONSTRUCTION SIGNS                                                                                 | 125.00       | 0.00             | 125.00                 | SQFT | 125.00                    | \$10.90     | \$1,362.50                                             |
|                      |             | 0001     | 0130     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                                                       | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$38.00     | \$190.00                                               |
|                      |             | 0001     | 0140     | 6161009   | FLAG ASSEMBLY                                                                                      | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$21.75     | \$108.75                                               |
|                      |             | 0001     | 0150     | 6161030   | TYPE III MOVEABLE BARRICADE                                                                        | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$160.00    | \$1,280.00                                             |
|                      |             | 0001     | 0160     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,260.00  | \$0.00                                                 |
|                      |             | 0001     | 0170     | 6181000   | MOBILIZATION                                                                                       | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$64,900.00 | \$0.00                                                 |
|                      |             | 0001     | 0171     | 6181000   | MOBILIZATION                                                                                       | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$30,327.00 | \$30,327.00                                            |
|                      |             | 0001     | 0180     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                                | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$600.00    | \$0.00                                                 |
|                      |             | 0001     | 0190     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 2,492.00     | 0.00             | 2,492.00               | LF   | 0.00                      | \$0.70      | \$0.00                                                 |
|                      |             | 0001     | 0200     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                               | 883.00       | 0.00             | 883.00                 | SQYD | 142.00                    | \$3.30      | \$468.60                                               |
|                      |             | 0001     | 0210     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                                         | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$26,960.00 | \$13,480.00                                            |
|                      |             | 0001     | 0220     | 7250424   | 24 IN. PIPE GROUP C                                                                                | 41.00        | 0.00             | 41.00                  | LF   | 0.00                      | \$34.40     | \$0.00                                                 |
|                      |             | 0001     | 0230     | 8051000A  | SEEDING - COOL SEASON MIXTURES                                                                     | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$2,720.00  | \$0.00                                                 |
|                      |             | 0001     | 0240     | 8061016   | SEDIMENT REMOVAL                                                                                   | 19.00        | 0.00             | 19.00                  | CUYD | 0.00                      | \$40.00     | \$0.00                                                 |
|                      |             | 0001     | 0250     | 8061017   | TEMPORARY SEEDING AND MULCHING                                                                     | 0.10         | 0.00             | 0.10                   | ACRE | 0.00                      | \$10,870.00 | \$0.00                                                 |
|                      |             | 0001     | 0260     | 8061019   | SILT FENCE                                                                                         | 1,912.00     | 11.00            | 1,923.00               | LF   | 1,923.00                  | \$2.50      | \$4,807.50                                             |
|                      |             | 0001     | 0270     | 8061050   | TYPE C BERM                                                                                        | 325.00       | 0.00             | 325.00                 | LF   | 250.00                    | \$10.00     | \$2,500.00                                             |
|                      |             | 0040     | 0280     | 9031250A  | U-CHANNEL POST, 3 LB                                                                               | 123.00       | 0.00             | 123.00                 | LF   | 0.00                      | \$26.30     | \$0.00                                                 |
|                      |             | 0040     | 0290     | 9035004A  | SH-FLAT SHEET                                                                                      | 36.00        | 0.00             | 36.00                  | SQFT | 0.00                      | \$23.20     | \$0.00                                                 |
|                      |             | 0070     | 0300     | 2061000   | CLASS 1 EXCAVATION                                                                                 | 70.00        | 0.00             | 70.00                  | CUYD | 70.00                     | \$5.50      | \$385.00                                               |
|                      |             | 0070     | 0310     | 2160500   | REMOVAL OF BRIDGES                                                                                 | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$47,600.00 | \$47,600.00                                            |
|                      |             | 0070     | 0320     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                                                  | 110.00       | 0.00             | 110.00                 | SQYD | 0.00                      | \$215.80    | \$0.00                                                 |
|                      |             | 0070     | 0330     | 7011106   | DRILLED SHAFTS (4 FT. 0 IN. DIA.)                                                                  | 151.90       | 69.30            | 221.20                 | LF   | 221.20                    | \$786.70    | \$174,018.04                                           |
|                      |             | 0070     | 0340     | 7011205   | ROCK SOCKETS (3 FT 6 IN. DIA.)                                                                     | 60.00        | 89.20            | 149.20                 | LF   | 149.20                    | \$678.00    | \$101,157.60                                           |
|                      |             | 0070     | 0350     | 7011300   | VIDEO CAMERA INSPECTION                                                                            | 4.00         | 2.00             | 6.00                   | EA   | 6.00                      | \$650.00    | \$3,900.00                                             |
|                      |             | 0070     | 0360     | 7011400   | FOUNDATION INSPECTION HOLES                                                                        | 100.00       | 62.00            | 162.00                 | LF   | 162.00                    | \$140.00    | \$22,680.00                                            |
|                      |             | 0070     | 0370     | 7011600   | SONIC LOGGING TESTING                                                                              | 4.00         | 2.00             | 6.00                   | EA   | 6.00                      | \$5,100.00  | \$30,600.00                                            |
|                      |             | 0070     | 0380     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                                                          | 292.00       | 16.00            | 308.00                 | LF   | 308.00                    | \$84.50     | \$26,026.00                                            |
|                      |             | 0070     | 0390     | 7027000   | PILE POINT REINFORCEMENT                                                                           | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$105.00    | \$840.00                                               |
|                      |             | 0070     | 0400     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                                                    | 63.20        | 0.00             | 63.20                  | CUYD | 63.20                     | \$805.00    | \$50,876.00                                            |
|                      |             | 0070     | 0410     | 7034215   | SAFETY BARRIER CURB                                                                                | 575.00       | 0.00             | 575.00                 | LF   | 0.00                      | \$68.40     | \$0.00                                                 |
|                      |             | 0070     | 0420     | 7034221   | SLAB ON CONCRETE NU-GIRDER                                                                         | 778.00       | 0.00             | 778.00                 | SQYD | 195.00                    | \$445.00    | \$86,775.00                                            |
|                      |             | 0070     | 0430     | 7059903   | MISC.NU 44 Prestressed Concrete Girder                                                             | 779.00       | 0.00             | 779.00                 | LF   | 779.00                    | \$303.00    | \$236,037.00                                           |
|                      |             | 0070     | 0440     | 7061060   | REINFORCING STEEL (BRIDGES)                                                                        | 22,700.00    | 12,450.00        | 35,150.00              | LB   | 35,150.00                 | \$1.20      | \$42,180.00                                            |



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

Report Generated on January 15, 2021

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

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

| Contract Nm.CONTRACT                                                               | Project No. | Category | Line No. | Item Code | Description                                                    | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|------------------------------------------------------------------------------------|-------------|----------|----------|-----------|----------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 200117-A02                                                                         | J1S3140     | 0070     | 0450     | 7123610   | SLAB DRAIN                                                     | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$520.00    | \$0.00                                                 |
|                                                                                    |             | 0070     | 0460     | 7151001   | VERTICAL DRAIN AT END BENTS                                    | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,120.00  | \$0.00                                                 |
|                                                                                    |             | 0070     | 0470     | 7161000   | PLAIN NEOPRENE BEARING PAD                                     | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$310.00    | \$1,860.00                                             |
|                                                                                    |             | 0070     | 0480     | 7161002   | LAMINATED NEOPRENE BEARING PAD                                 | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$250.00    | \$3,000.00                                             |
|                                                                                    |             | 0001     | 5001     | 6189901   | MISC.Contract Bond                                             | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$34,573.00 | \$34,573.00                                            |
|                                                                                    |             | 0070     | 5002     | 7019901   | MISC.Additional Cost Associated with Redesign of Bents 2 and 3 | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$56,118.56 | \$56,118.56                                            |
| <b>Project J1S3140 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                                                                |              |                  |                        |      |                           |             | <b>\$999,512.55</b>                                    |
| <b>200117-A02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                                                                |              |                  |                        |      |                           |             | <b>\$999,512.55</b>                                    |



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

Report Generated on January 15, 2021

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

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

No Data Available



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

Report Generated on January 15, 2021

| Line                   | Description                               | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By     | Amount        | Remarks                                                                                                                                                                         |                                                                                                                                                                                   |
|------------------------|-------------------------------------------|------------------------|-----------------------|-------------|--------------|----------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0030                   | CLASS A EXCAVATION                        | Price                  |                       | 19          | Dec 16, 2020 | SYSTEM         | (\$28.20)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                           |                                                                                                                                                                                   |
|                        |                                           |                        | - Total               |             |              |                |               | (\$28.20)                                                                                                                                                                       |                                                                                                                                                                                   |
|                        | Price - Total                             |                        |                       |             |              |                | (\$28.20)     |                                                                                                                                                                                 |                                                                                                                                                                                   |
| 0030 - Total           |                                           |                        |                       |             |              |                | (\$28.20)     |                                                                                                                                                                                 |                                                                                                                                                                                   |
| 0040                   | EMBANKMENT IN PLACE                       | Material               |                       | 19          | Dec 16, 2020 | SYSTEM         | (\$17,000.00) |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        |                                           |                        |                       | 20          | Jan 4, 2021  | SYSTEM         | (\$17,000.00) |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | - Total                                   |                        |                       |             |              | (\$34,000.00)  |               |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | Material - Total                          |                        |                       |             |              | (\$34,000.00)  |               |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | EMBANKMENT IN PLACE                       | MaterialCredit         |                       | 20          | Jan 4, 2021  | SYSTEM         | \$17,000.00   |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        |                                           |                        | - Total               |             |              |                |               | \$17,000.00                                                                                                                                                                     |                                                                                                                                                                                   |
|                        | MaterialCredit - Total                    |                        |                       |             |              | \$17,000.00    |               |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | EMBANKMENT IN PLACE                       | Price                  |                       | 19          | Dec 16, 2020 | SYSTEM         | (\$164.50)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                           |                                                                                                                                                                                   |
|                        |                                           |                        | - Total               |             |              |                |               | (\$164.50)                                                                                                                                                                      |                                                                                                                                                                                   |
|                        | Price - Total                             |                        |                       |             |              | (\$164.50)     |               |                                                                                                                                                                                 |                                                                                                                                                                                   |
| 0040 - Total           |                                           |                        |                       |             |              |                | (\$17,164.50) |                                                                                                                                                                                 |                                                                                                                                                                                   |
| 0260                   | SILT FENCE                                | Overrun                | Overrun               | 3           | Apr 2, 2020  | SYSTEM         | (\$27.50)     |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        |                                           |                        |                       | 17          | Nov 16, 2020 | SYSTEM         | \$27.50       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero). |                                                                                                                                                                                   |
|                        | Overrun - Total                           |                        |                       |             |              | \$0.00         |               |                                                                                                                                                                                 |                                                                                                                                                                                   |
| Overrun - Total        |                                           |                        |                       |             | \$0.00       |                |               |                                                                                                                                                                                 |                                                                                                                                                                                   |
| 0260 - Total           |                                           |                        |                       |             |              |                | \$0.00        |                                                                                                                                                                                 |                                                                                                                                                                                   |
| 0380                   | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Construction Stockpile |                       | 5           | May 6, 2020  | SYSTEM         | \$6,030.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                |                                                                                                                                                                                   |
|                        |                                           |                        |                       | 6           | May 19, 2020 | SYSTEM         | (\$6,030.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                |                                                                                                                                                                                   |
|                        | - Total                                   |                        |                       |             |              | \$0.00         |               |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | Construction Stockpile - Total            |                        |                       |             |              | \$0.00         |               |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Overrun                | Overrun               |             | 6            | May 19, 2020   | SYSTEM        | (\$1,352.00)                                                                                                                                                                    |                                                                                                                                                                                   |
|                        |                                           |                        |                       |             | 17           | Nov 16, 2020   | SYSTEM        | \$1,352.00                                                                                                                                                                      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.50000 - 84.50000, 'is applied (if non-zero). |
| Overrun - Total        |                                           |                        |                       |             | \$0.00       |                |               |                                                                                                                                                                                 |                                                                                                                                                                                   |
| Overrun - Total        |                                           |                        |                       |             | \$0.00       |                |               |                                                                                                                                                                                 |                                                                                                                                                                                   |
| 0380 - Total           |                                           |                        |                       |             |              |                | \$0.00        |                                                                                                                                                                                 |                                                                                                                                                                                   |
| 0420                   | SLAB ON CONCRETE NU-GIRDER                | Construction Stockpile |                       | 5           | May 6, 2020  | SYSTEM         | \$31,752.80   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                |                                                                                                                                                                                   |
|                        |                                           |                        |                       | 19          | Dec 16, 2020 | SYSTEM         | (\$15,917.21) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                |                                                                                                                                                                                   |
|                        | - Total                                   |                        |                       |             |              | \$15,835.59    |               |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | Construction Stockpile - Total            |                        |                       |             |              | \$15,835.59    |               |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | SLAB ON CONCRETE NU-GIRDER                | Material               |                       | 19          | Dec 16, 2020 | SYSTEM         | (\$86,775.00) |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        |                                           |                        |                       | 20          | Jan 4, 2021  | SYSTEM         | (\$86,775.00) |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | - Total                                   |                        |                       |             |              | (\$173,550.00) |               |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | Material - Total                          |                        |                       |             |              | (\$173,550.00) |               |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        | SLAB ON CONCRETE NU-GIRDER                | MaterialCredit         |                       | 20          | Jan 4, 2021  | SYSTEM         | \$86,775.00   |                                                                                                                                                                                 |                                                                                                                                                                                   |
|                        |                                           |                        | - Total               |             |              |                |               | \$86,775.00                                                                                                                                                                     |                                                                                                                                                                                   |
| MaterialCredit - Total |                                           |                        |                       |             | \$86,775.00  |                |               |                                                                                                                                                                                 |                                                                                                                                                                                   |
| 0420 - Total           |                                           |                        |                       |             |              |                | (\$70,939.41) |                                                                                                                                                                                 |                                                                                                                                                                                   |



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

Report Generated on January 15, 2021

| Line                   | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount               | Remarks                                                          |
|------------------------|-----------------------------------------|------------------------|-----------------------|-------------|--------------|------------|----------------------|------------------------------------------------------------------|
| 0430                   | MISC. NU 44 Prestressed Concrete Girder | Construction Stockpile |                       | 5           | May 6, 2020  | SYSTEM     | \$110,630.04         | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                        |                                         |                        |                       | 19          | Dec 16, 2020 | SYSTEM     | (\$110,630.04)       | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                        |                                         |                        | <b>- Total</b>        |             |              |            | <b>\$0.00</b>        |                                                                  |
|                        | <b>Construction Stockpile - Total</b>   |                        |                       |             |              |            | <b>\$0.00</b>        |                                                                  |
| <b>0430 - Total</b>    |                                         |                        |                       |             |              |            | <b>\$0.00</b>        |                                                                  |
| <b>Overall - Total</b> |                                         |                        |                       |             |              |            | <b>(\$88,132.11)</b> |                                                                  |