



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 2, 2020

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>9 | <b>Contract ID</b> 200117-B01<br><b>Prime Contractor</b> Bleigh Construction Company | <b>Pay Period Start</b> August 2, 2020<br><b>Pay Period End</b> September 1, 2020 | <b>Original Contract Amount</b> \$3,339,980.06<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$3,339,980.06 |
|--------------------------------------|--|---|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| September 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | worthk  |
| September 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom  |
| September 3, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020         | December 1, 2020        |                        | 50.77%                                |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 9        |                    |                |                |
|--|--------------------|----------------|----------------|
|  | This Estimate      | Previous       | To Date        |
| 200117-B01                                   |                    |                |                |
| Total Posted Items Pay                       | \$571,608.62       | \$1,124,093.43 | \$1,695,702.05 |
| Gross Item Adjustments                       | (\$524,661.36)     | \$667,395.46   | \$142,734.10   |
| 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         |
|  |                    | \$1,791,488.89 | \$1,838,436.15 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$46,947.26</b> |                |                |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| J2S3046                        | 0010        | 2013000   | CLEARING AND GRUBBING   | ACRE | \$4,800.000   | 1                     | \$4,800.00               |
|                                | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS   | LS   | \$12,600.000  | 1                     | \$12,600.00              |
|                                | 0040        | 2035500   | EMBANKMENT IN PLACE   | CUYD | \$23.160      | 4,120                 | \$95,419.20              |
|                                | 0050        | 2036000   | COMPACTING EMBANKMENT   | CUYD | \$3.000       | 27                    | \$81.00                  |
|                                | 0190        | 6161014   | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)                                | EA   | \$2,900.000   | 2                     | \$5,800.00               |
|                                | 0210        | 6181000   | MOBILIZATION  | LS   | \$180,000.000 | 0.25                  | \$45,000.00              |
|                                | 0250        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | LS   | \$3,700.000   | 1                     | \$3,700.00               |
|                                | 0290        | 8061019   | SILT FENCE  | LF   | \$2.300       | 860                   | \$1,978.00               |
|                                | 0340        | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                                       | SQFT | \$7.810       | 18,012                | \$140,673.72             |
|                                | 0350        | 2169901   | MISC.PARTIAL REMOVAL OF EXISTING STRUCTURE                            | LS   | \$114,000.000 | 1                     | \$114,000.00             |
|                                | 0370        | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                             | LF   | \$57.600      | 414                   | \$23,846.40              |
|                                | 0390        | 7027000   | PILE POINT REINFORCEMENT  | EA   | \$105.000     | 9                     | \$945.00                 |
| <b>Project J2S3046 - Total</b> |             |           |   |      |               |                       | <b>\$448,843.32</b>      |
| J2S3047                        | 0610        | 4019905   | MISC.OPTIONAL PAVEMENT  | SQYD | \$71.500      | 1,152                 | \$82,368.00              |
|                                | 0720        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | LF   | \$1.100       | 1,940                 | \$2,134.00               |
|                                | 0730        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$1.100       | 553                   | \$608.30                 |
|                                | 0760        | 8059901   | MISC.COOL SEASON MIXTURE  | LS   | \$3,740.000   | 1                     | \$3,740.00               |
|                                | 0790        | 8061019   | SILT FENCE  | LF   | \$2.300       | 250                   | \$575.00                 |
|                                | 0810        | 6061060   | MGS GUARDRAIL   | LF   | \$26.400      | 250                   | \$6,600.00               |
|                                | 0820        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | EA   | \$3,200.000   | 4                     | \$12,800.00              |
|                                | 0830        | 6061074   | MGS HEIGHT AND BLOCK TRANSITION                                       | EA   | \$770.000     | 2                     | \$1,540.00               |
|                                | 0840        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | EA   | \$3,100.000   | 4                     | \$12,400.00              |
| <b>Project J2S3047 - Total</b> |             |           |   |      |               |                       | <b>\$122,765.30</b>      |
| <b>Overall - Total</b>         |             |           |   |      |               |                       | <b>\$571,608.62</b>      |



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

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|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>9 | <b>Contract ID</b> 200117-B01<br><b>Prime Contractor</b> Bleigh Construction Company | <b>Pay Period Start</b> August 2, 2020<br><b>Pay Period End</b> September 1, 2020 | <b>Original Contract Amount</b> \$3,339,980.06<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$3,339,980.06 |
|--------------------------------------|--|---|--|

**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 |
|----------------|----------|---|------------------------|--------------------------------------|--|---------------------|---------------------------------|-------------------|
| J2S3046        | 0040     | EMBANKMENT IN PLACE   | Material               |                                      |  | -4,120              | \$23.16                         | (\$95,419.20)     |
|                | 0040     | EMBANKMENT IN PLACE   | Other Item Adjustment  | Other                                |  |                     |                                 | \$95,419.20       |
|                | 0050     | COMPACTING EMBANKMENT   | Material               |                                      |  | -27                 | \$3.00                          | (\$81.00)         |
|                | 0050     | COMPACTING EMBANKMENT   | Other Item Adjustment  |                                      |  |                     |                                 | \$81.00           |
|                | 0190     | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)                                | Material               |                                      |  | -2                  | \$2,900.00                      | (\$5,800.00)      |
|                | 0370     | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                             | Material               |                                      |  | -414                | \$57.60                         | (\$23,846.40)     |
|                | 0390     | PILE POINT REINFORCEMENT  | Material               |                                      |  | -9                  | \$105.00                        | (\$945.00)        |
|                | 0390     | PILE POINT REINFORCEMENT  | Other Item Adjustment  |                                      |  |                     |                                 | \$945.00          |
|                | 0410     | SLAB ON STEEL   | Other Item Adjustment  | Stockpiled Materials Initial Payment |  |                     |                                 | \$24,260.00       |
|                | 0500     | SLAB DRAIN  | Material               |                                      |  | -96                 | \$272.00                        | (\$26,112.00)     |
| J2S3047        | 0570     | SUBGRADE COMPACTION (6-INCH DEPTH)                                    | Material               |                                      |  | -4.7                | \$960.00                        | (\$4,512.00)      |
|                | 0570     | SUBGRADE COMPACTION (6-INCH DEPTH)                                    | Other Item Adjustment  |                                      |  |                     |                                 | \$4,512.00        |
|                | 0590     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | Material               |                                      |  | -1,152              | \$6.00                          | (\$6,912.00)      |
|                | 0590     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | Other Item Adjustment  |                                      |  |                     |                                 | \$6,912.00        |
|                | 0720     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material               |                                      |  | -1,940              | \$1.10                          | (\$2,134.00)      |
|                | 0720     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Other Item Adjustment  |                                      |  |                     |                                 | \$2,134.00        |
|                | 0730     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material               |                                      |  | -553                | \$1.10                          | (\$608.30)        |
|                | 0730     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment  |                                      |  |                     |                                 | \$608.30          |
|                | 0760     | MISC.   | Material               |                                      |  | -1                  | \$3,740.00                      | (\$3,740.00)      |
|                | 0760     | MISC.   | Other Item Adjustment  |                                      |  |                     |                                 | \$3,740.00        |
|                | 0810     | MGS GUARDRAIL   | Construction Stockpile |                                      | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$2,667.50)      |
|                | 0820     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | Construction Stockpile |                                      | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$5,996.00)      |



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|                               |          |   |                        |   |  |   |                                 |                   |
|-------------------------------|----------|---|------------------------|---|--|---|---------------------------------|-------------------|
| Progress Estimate Number<br>9 |          | Contract ID<br>200117-B01<br>Prime Contractor Bleigh Construction Company |                        | Pay Period Start August 2, 2020<br>Pay Period End September 1, 2020 |  | Original Contract Amount \$3,339,980.06<br>Net Change Order Amount \$0.00<br>Current Contract Amount \$3,339,980.06 |                                 |                   |
| Project Number                | Line No. | Item Description  | Adjustment Type        | Other Item Adjustment Type  | Comments   | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount |
| J2S3047                       | 0830     | MGS HEIGHT AND BLOCK TRANSITION   | Construction Stockpile |   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                                 | (\$552.00)        |
|                               | 0840     | TYPE A CRASHWORTHY END TERMINAL (MASH)                                    | Construction Stockpile |   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                                 | (\$6,040.00)      |
|                               | 0870     | SLAB ON STEEL   | Material               |   |  | -1,704  | \$246.74                        | (\$420,444.96)    |
|                               | 0880     | SAFETY BARRIER CURB   | Material               |   |  | -1,029  | \$62.50                         | (\$64,312.50)     |
|                               | 0910     | CONDUIT SYSTEM ON STRUCTURE   | Other Item Adjustment  |   |  |   |                                 | \$6,850.00        |
|                               | 0930     | HINGE MODIFICATION  | Material               |   |  | -8  | \$21,260.00                     | (\$170,080.00)    |
|                               | 0930     | HINGE MODIFICATION  | Other Item Adjustment  |   |  |   |                                 | \$170,080.00      |
|                               | 0980     | STRIP SEAL EXPANSION JOINT SYSTEM   | Material               |   |  | -56   | \$400.00                        | (\$22,400.00)     |
|                               | 0980     | STRIP SEAL EXPANSION JOINT SYSTEM   | Other Item Adjustment  |   |  |   |                                 | \$22,400.00       |
| Total                         |          |   |                        |   |  |   |                                 | (\$524,661.36)    |



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

Report Generated on September 3, 2020

| Contract Project Information |                      |                       |       |        |  |
|------------------------------|----------------------|-----------------------|-------|--------|--|
| Project Number               | Federal Proj. Number | Project Description   | Route | County | Location of Work                                       |
| J2S3046                      | FAS S201(15)         | Bridge rehabilitation | H     | RALLS  | over Salt River 1.2 miles north of Route A near Center |
| J2S3047                      | FAS S201(70)         | Bridge rehabilitation | A     | RALLS  | over Salt River 1.9 miles west of Route H near Center. |

  

| Totals by Job Numbers |                            |                       |                       |                       |
|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|
| J2S3046               |                            | This Estimate         | Previous              | To Date               |
|                       | Posted Item Pay            | \$448,843.32          | \$29,307.20           | \$478,150.52          |
|                       | Gross Item Adjustments     | (\$31,498.40)         | \$39,215.00           | \$7,716.60            |
|                       | <b>Gross Item Pay</b>      | <b>\$417,344.92</b>   | <b>\$68,522.20</b>    | <b>\$485,867.12</b>   |
|                       | 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                |
| J2S3047               |                            | This Estimate         | Previous              | To Date               |
|                       | Posted Item Pay            | \$122,765.30          | \$1,094,786.23        | \$1,217,551.53        |
|                       | Gross Item Adjustments     | (\$493,162.96)        | \$628,180.46          | \$135,017.50          |
|                       | <b>Gross Item Pay</b>      | <b>(\$370,397.66)</b> | <b>\$1,722,966.69</b> | <b>\$1,352,569.03</b> |
|                       | 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 September 3, 2020

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation  | Entered By | Status       |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.          | Test results need entered for subgrade compaction.         | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.          | Tests results need entered for compaction tests.           | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 2101006A, Project Item Line Number 0570, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.        | Tests results need entered for compaction tests            | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 3040143, Project Item Line Number 0590, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Tests results need entered for compaction tests            | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 6161014, Project Item Line Number 0190, Material Set 616101496, Material 0616TMT - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMT is insufficient.                    | Tests results need entered for compaction tests            | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 6206000C, Project Item Line Number 0720, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.   | Working with NE Materials on striping operations           | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 6206000C, Project Item Line Number 0720, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.      | Working with NE Materials on striping operations           | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 6206001C, Project Item Line Number 0730, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.  | Working with NE Materials on striping operations           | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 6206001C, Project Item Line Number 0730, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.      | Working with NE Materials on striping operations           | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7021212, Project Item Line Number 0370, Material Set 702121296, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.     | Certifications need entered for piling and points          | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7027000, Project Item Line Number 0390, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.                           | Certifications need entered for piling and points          | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.                 | Concrete tests need authorized                             | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1055CMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMLDST2 is insufficient.     | Concrete tests need authorized                             | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | Concrete tests need authorized                             | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.          | Concrete tests need authorized                             | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | Concrete tests need authorized                             | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                      | Concrete tests need authorized                             | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | Concrete tests need authorized                             | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | Concrete tests need authorized                             | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7121251, Project Item Line Number 0930, Material Set 712125196, Material 1045PTIZ - High Solids Inorganic Zinc Silicat Paint, Acceptance Action Generic 1045PTIZ is insufficient.           | Need to check with NE Materials on what to enter for zinc. | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7123610, Project Item Line Number 0500, Material Set 712361096, Material 0712STDTSB - Slab Drain, Acceptance Action Generic 0712STDTSB is insufficient.                                     | certifications need entered for slab drains.               | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7172001, Project Item Line Number 0980, Material Set 717200196, Material 1073JMSS - Strip Seal @, Acceptance Action Generic 1073JMSS is insufficient.                                       | Working with NE Materials to resolve discrepancies.        | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 8059901, Project Item Line Number 0760, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.   | Working with NE Materials to resolve discrepancies         | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 8059901, Project Item Line Number 0760, Material Set 805990196, Material 0802MLSP - Overspray Slick Paper, Acceptance Action  | Working with NE Materials to resolve discrepancies         | worthk     | Acknowledged |



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

Report Generated on September 3, 2020

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation  | Entered By | Status       |
|--|--|------------|--------------|
| Generic 0802MLSP is insufficient.  |  |            |              |
| Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 8059901, Project Item Line Number 0760, Material Set 805990196, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | Working with NE Materials to resolve discrepancies | worthk     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 8059901, Project Item Line Number 0760, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.                   | Working with NE Materials to resolve discrepancies | worthk     | Acknowledged |



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

Report Generated on September 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) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 200117-B01              | J2S3046        | 0001     | 0010        | 2013000      | CLEARING AND GRUBBING   | 1.00            | 0.00                   | 1.00                         | ACRE | 1.00                               | \$4,800.00   | \$4,800.00   |
|                         |                | 0001     | 0020        | 2022010      | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$12,600.00  | \$12,600.00  |
|                         |                | 0001     | 0030        | 2031000      | CLASS A EXCAVATION  | 125.00          | 0.00                   | 125.00                       | CUYD | 0.00                               | \$10.00      | \$0.00   |
|                         |                | 0001     | 0040        | 2035500      | EMBANKMENT IN PLACE   | 8,645.00        | 0.00                   | 8,645.00                     | CUYD | 4,120.00                           | \$23.16      | \$95,419.20  |
|                         |                | 0001     | 0050        | 2036000      | COMPACTING EMBANKMENT   | 106.00          | 0.00                   | 106.00                       | CUYD | 27.00                              | \$3.00       | \$81.00  |
|                         |                | 0001     | 0060        | 2101006A     | SUBGRADE COMPACTION (6-INCH DEPTH)                                    | 2.00            | 0.00                   | 2.00                         | 100F | 0.00                               | \$850.00     | \$0.00   |
|                         |                | 0001     | 0070        | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 407.00          | 0.00                   | 407.00                       | SQYD | 0.00                               | \$10.75      | \$0.00   |
|                         |                | 0001     | 0080        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)                                       | 40.00           | 0.00                   | 40.00                        | TONS | 0.00                               | \$21.30      | \$0.00   |
|                         |                | 0001     | 0090        | 4019905      | MISC.OPTIONAL PAVEMENT  | 406.70          | 0.00                   | 406.70                       | SQYD | 0.00                               | \$88.00      | \$0.00   |
|                         |                | 0001     | 0100        | 6096020      | FURNISHING TYPE 2 ROCK DITCH LINER                                    | 110.00          | 0.00                   | 110.00                       | CUYD | 0.00                               | \$30.00      | \$0.00   |
|                         |                | 0001     | 0110        | 6096042      | PLACING TYPE 2 ROCK DITCH LINER                                       | 110.00          | 0.00                   | 110.00                       | CUYD | 0.00                               | \$20.00      | \$0.00   |
|                         |                | 0001     | 0120        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET  | 1,280.00        | 0.00                   | 1,280.00                     | CUYD | 0.00                               | \$27.00      | \$0.00   |
|                         |                | 0001     | 0130        | 6113040      | PLACING TYPE 2 ROCK BLANKET   | 1,280.00        | 0.00                   | 1,280.00                     | CUYD | 0.00                               | \$18.25      | \$0.00   |
|                         |                | 0001     | 0140        | 6161005      | CONSTRUCTION SIGNS  | 301.00          | 0.00                   | 301.00                       | SQFT | 301.00                             | \$8.80       | \$2,648.80   |
|                         |                | 0001     | 0150        | 6161008      | ADVANCED WARNING RAIL SYSTEM  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$40.00      | \$80.00  |
|                         |                | 0001     | 0160        | 6161009      | FLAG ASSEMBLY   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$22.00      | \$44.00  |
|                         |                | 0001     | 0170        | 6161010      | RELOCATED SIGNS   | 64.00           | 0.00                   | 64.00                        | SQFT | 64.00                              | \$6.60       | \$422.40   |
|                         |                | 0001     | 0180        | 6161012      | BUOYS (BOATS KEEP OUT)  | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$790.00     | \$0.00   |
|                         |                | 0001     | 0190        | 6161014      | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)                                | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,900.00   | \$5,800.00   |
|                         |                | 0001     | 0200        | 6161030      | TYPE III MOVEABLE BARRICADE   | 10.00           | 0.00                   | 10.00                        | EA   | 0.00                               | \$150.00     | \$0.00   |
|                         |                | 0001     | 0210        | 6181000      | MOBILIZATION  | 1.00            | 0.00                   | 1.00                         | LS   | 0.25                               | \$180,000.00 | \$45,000.00  |
|                         |                | 0001     | 0220        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 1,488.00        | 0.00                   | 1,488.00                     | LF   | 0.00                               | \$1.10       | \$0.00   |
|                         |                | 0001     | 0230        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 641.00          | 0.00                   | 641.00                       | LF   | 0.00                               | \$1.10       | \$0.00   |
|                         |                | 0001     | 0240        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 2,254.00        | 0.00                   | 2,254.00                     | SQYD | 0.00                               | \$2.60       | \$0.00   |
|                         |                | 0001     | 0250        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$3,700.00   | \$3,700.00   |
|                         |                | 0001     | 0260        | 8059901      | MISC.SEEDING - COOL SEASON MIXTURE                                    | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$3,740.00   | \$0.00   |
|                         |                | 0001     | 0270        | 8059901      | MISC.TEMPORARY SEEDING AND MULCHING                                   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$2,750.00   | \$0.00   |
|                         |                | 0001     | 0280        | 8061016      | SEDIMENT REMOVAL  | 13.00           | 0.00                   | 13.00                        | CUYD | 0.00                               | \$30.00      | \$0.00   |
|                         |                | 0001     | 0290        | 8061019      | SILT FENCE  | 860.00          | 0.00                   | 860.00                       | LF   | 860.00                             | \$2.30       | \$1,978.00   |
|                         |                | 0001     | 0300        | 8061050      | TYPE C BERM   | 400.00          | 0.00                   | 400.00                       | LF   | 0.00                               | \$33.00      | \$0.00   |
|                         |                | 0010     | 0310        | 6061060      | MGS GUARDRAIL   | 100.00          | 0.00                   | 100.00                       | LF   | 0.00                               | \$26.40      | \$0.00   |
|                         |                | 0010     | 0320        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$3,200.00   | \$0.00   |
|                         |                | 0010     | 0330        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$3,100.00   | \$0.00   |
|                         |                | 0070     | 0340        | 2162500      | REMOVAL OF EXISTING BRIDGE DECK                                       | 18,012.00       | 0.00                   | 18,012.00                    | SQFT | 18,012.00                          | \$7.81       | \$140,673.72   |
|                         |                | 0070     | 0350        | 2169901      | MISC.PARTIAL REMOVAL OF EXISTING STRUCTURE                            | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$114,000.00 | \$114,000.00   |
|                         |                | 0070     | 0360        | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 119.00          | 0.00                   | 119.00                       | SQYD | 0.00                               | \$105.00     | \$0.00   |
|                         |                | 0070     | 0370        | 7021212      | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                             | 842.00          | 0.00                   | 842.00                       | LF   | 414.00                             | \$57.60      | \$23,846.40  |
|                         |                | 0070     | 0380        | 7026000      | PRE-BORE FOR PILING   | 198.00          | 0.00                   | 198.00                       | LF   | 0.00                               | \$90.00      | \$0.00   |
|                         |                | 0070     | 0390        | 7027000      | PILE POINT REINFORCEMENT  | 18.00           | 0.00                   | 18.00                        | EA   | 9.00                               | \$105.00     | \$945.00   |
|                         |                | 0070     | 0400        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)                                       | 51.60           | 0.00                   | 51.60                        | CUYD | 0.00                               | \$1,255.00   | \$0.00   |
|                         |                | 0070     | 0410        | 7034212      | SLAB ON STEEL   | 1,648.00        | 0.00                   | 1,648.00                     | SQYD | 0.00                               | \$258.17     | \$0.00   |
|                         |                | 0070     | 0420        | 7034215      | SAFETY BARRIER CURB   | 1,094.00        | 0.00                   | 1,094.00                     | LF   | 0.00                               | \$63.00      | \$0.00   |
|                         |                | 0070     | 0430        | 7040101      | SUBSTRUCTURE REPAIR (FORMED)  | 20.00           | 0.00                   | 20.00                        | SQFT | 0.00                               | \$130.00     | \$0.00   |
|                         |                | 0070     | 0440        | 7040102      | SUBSTRUCTURE REPAIR (UNFORMED)  | 70.00           | 0.00                   | 70.00                        | SQFT | 0.00                               | \$150.00     | \$0.00   |
|                         |                | 0070     | 0450        | 7061060      | REINFORCING STEEL (BRIDGES)   | 4,060.00        | 0.00                   | 4,060.00                     | LB   | 0.00                               | \$2.25       | \$0.00   |



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

Report Generated on September 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) |
|--|----------------|----------|-------------|---|--|-----------------|------------------------|------------------------------|-----------|------------------------------------|--------------|--|
| 200117-B01   | J2S3046        | 0070     | 0460        | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                | 1.00            | 0.00                   | 1.00                         | LS        | 0.00                               | \$3,300.00   | \$0.00   |
|  |                | 0070     | 0470        | 7110500   | TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)      | 1.00            | 0.00                   | 1.00                         | LS        | 0.00                               | \$13,000.00  | \$0.00   |
|  |                | 0070     | 0480        | 7121113   | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W       | 53,380.00       | 0.00                   | 53,380.00                    | LB        | 0.00                               | \$4.58       | \$0.00   |
|  |                | 0070     | 0490        | 7121122   | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W | 57,180.00       | 0.00                   | 57,180.00                    | LB        | 0.00                               | \$4.19       | \$0.00   |
|  |                | 0070     | 0500        | 7123610   | SLAB DRAIN   | 96.00           | 0.00                   | 96.00                        | EA        | 96.00                              | \$272.00     | \$26,112.00  |
|  |                | 0070     | 0510        | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00            | 0.00                   | 2.00                         | EA        | 0.00                               | \$1,700.00   | \$0.00   |
|  |                | 0070     | 0520        | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                              | 12.00           | 0.00                   | 12.00                        | EA        | 0.00                               | \$1,500.00   | \$0.00   |
|  |                | 0070     | 0530        | 7163000   | TYPE N PTFE BEARING  | 8.00            | 0.00                   | 8.00                         | EA        | 0.00                               | \$1,600.00   | \$0.00   |
|  |                | 0070     | 0540        | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                                    | 57.00           | 0.00                   | 57.00                        | LF        | 0.00                               | \$400.00     | \$0.00   |
| Project J2S3046 - Total Value Posted to Date as of Report Generated Date |                |          |             |   |  |                 |                        |                              |           |                                    |              | \$478,150.52   |
| J2S3047  | 0001           | 0550     | 2022010     | REMOVAL OF IMPROVEMENTS   | 1.00   | 0.00            | 1.00                   | LS                           | 1.00      | \$5,600.00                         | \$5,600.00   |  |
|  | 0001           | 0560     | 2071000     | LINEAR GRADING CLASS 1  | 4.70   | 0.00            | 4.70                   | STA                          | 4.70      | \$640.00                           | \$3,008.00   |  |
|  | 0001           | 0570     | 2101006A    | SUBGRADE COMPACTION (6-INCH DEPTH)                                    | 4.70   | 0.00            | 4.70                   | 100F                         | 4.70      | \$960.00                           | \$4,512.00   |  |
|  | 0001           | 0580     | 2153000     | SHAPING SLOPES, CLASS III   | 9.00   | 0.00            | 9.00                   | 100F                         | 0.00      | \$1,350.00                         | \$0.00       |  |
|  | 0001           | 0590     | 3040143     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 1,152.00   | 0.00            | 1,152.00               | SQYD                         | 1,152.00  | \$6.00                             | \$6,912.00   |  |
|  | 0001           | 0600     | 3049910     | MISC.PERMANENT AGGREGATE EDGE TREATMENT                               | 6.80   | 0.00            | 6.80                   | TONS                         | 0.00      | \$300.00                           | \$0.00       |  |
|  | 0001           | 0610     | 4019905     | MISC.OPTIONAL PAVEMENT  | 1,152.20   | 0.00            | 1,152.20               | SQYD                         | 1,152.00  | \$71.50                            | \$82,368.00  |  |
|  | 0001           | 0620     | 6113020     | FURNISHING TYPE 2 ROCK BLANKET  | 1,030.00   | 0.00            | 1,030.00               | CUYD                         | 1,030.00  | \$26.80                            | \$27,604.00  |  |
|  | 0001           | 0630     | 6113040     | PLACING TYPE 2 ROCK BLANKET   | 1,030.00   | 0.00            | 1,030.00               | CUYD                         | 1,030.00  | \$15.90                            | \$16,377.00  |  |
|  | 0001           | 0640     | 6161005     | CONSTRUCTION SIGNS  | 205.00   | 0.00            | 205.00                 | SQFT                         | 205.00    | \$8.80                             | \$1,804.00   |  |
|  | 0001           | 0650     | 6161008     | ADVANCED WARNING RAIL SYSTEM  | 4.00   | 0.00            | 4.00                   | EA                           | 4.00      | \$40.00                            | \$160.00     |  |
|  | 0001           | 0660     | 6161009     | FLAG ASSEMBLY   | 2.00   | 0.00            | 2.00                   | EA                           | 2.00      | \$22.00                            | \$44.00      |  |
|  | 0001           | 0670     | 6161010     | RELOCATED SIGNS   | 64.00  | 0.00            | 64.00                  | SQFT                         | 64.00     | \$6.60                             | \$422.40     |  |
|  | 0001           | 0680     | 6161012     | BUOYS (BOATS KEEP OUT)  | 4.00   | 0.00            | 4.00                   | EA                           | 0.00      | \$800.00                           | \$0.00       |  |
|  | 0001           | 0690     | 6161014     | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)                                | 2.00   | 0.00            | 2.00                   | EA                           | 2.00      | \$2,900.00                         | \$5,800.00   |  |
|  | 0001           | 0700     | 6161030     | TYPE III MOVEABLE BARRICADE   | 10.00  | 0.00            | 10.00                  | EA                           | 10.00     | \$140.00                           | \$1,400.00   |  |
|  | 0001           | 0710     | 6181000     | MOBILIZATION  | 1.00   | 0.00            | 1.00                   | LS                           | 1.00      | \$144,000.00                       | \$144,000.00 |  |
|  | 0001           | 0720     | 6206000C    | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 1,940.00   | 0.00            | 1,940.00               | LF                           | 1,940.00  | \$1.10                             | \$2,134.00   |  |
|  | 0001           | 0730     | 6206001C    | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 553.00   | 0.00            | 553.00                 | LF                           | 553.00    | \$1.10                             | \$608.30     |  |
|  | 0001           | 0740     | 6240103A    | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 1,733.00   | 0.00            | 1,733.00               | SQYD                         | 1,733.00  | \$3.00                             | \$5,199.00   |  |
|  | 0001           | 0750     | 6274000     | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00   | 0.00            | 1.00                   | LS                           | 1.00      | \$3,900.00                         | \$3,900.00   |  |
|  | 0001           | 0760     | 8059901     | MISC.COOL SEASON MIXTURE  | 1.00   | 0.00            | 1.00                   | LS                           | 1.00      | \$3,740.00                         | \$3,740.00   |  |
|  | 0001           | 0770     | 8061005     | ROCK DITCH CHECK  | 60.00  | 0.00            | 60.00                  | LF                           | 0.00      | \$110.00                           | \$0.00       |  |
|  | 0001           | 0780     | 8061016     | SEDIMENT REMOVAL  | 14.00  | 0.00            | 14.00                  | CUYD                         | 0.00      | \$38.00                            | \$0.00       |  |
|  | 0001           | 0790     | 8061019     | SILT FENCE  | 790.00   | 0.00            | 790.00                 | LF                           | 790.00    | \$2.30                             | \$1,817.00   |  |
|  | 0001           | 0800     | 8069901     | MISC.TEMPORARY SEEDING AND MULCHING                                   | 1.00   | 0.00            | 1.00                   | LS                           | 0.00      | \$2,750.00                         | \$0.00       |  |
|  | 0010           | 0810     | 6061060     | MGS GUARDRAIL   | 250.00   | 0.00            | 250.00                 | LF                           | 250.00    | \$26.40                            | \$6,600.00   |  |
|  | 0010           | 0820     | 6061069     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | 4.00   | 0.00            | 4.00                   | EA                           | 4.00      | \$3,200.00                         | \$12,800.00  |  |
|  | 0010           | 0830     | 6061074     | MGS HEIGHT AND BLOCK TRANSITION                                       | 2.00   | 0.00            | 2.00                   | EA                           | 2.00      | \$770.00                           | \$1,540.00   |  |
|  | 0010           | 0840     | 6063014     | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | 4.00   | 0.00            | 4.00                   | EA                           | 4.00      | \$3,100.00                         | \$12,400.00  |  |
|  | 0070           | 0850     | 2162500     | REMOVAL OF EXISTING BRIDGE DECK                                       | 15,337.00  | 0.00            | 15,337.00              | SQFT                         | 15,337.00 | \$8.01                             | \$122,849.37 |  |
|  | 0070           | 0860     | 2169902     | MISC.Remove of Existing Bearings                                      | 4.00   | 0.00            | 4.00                   | EA                           | 4.00      | \$4,700.00                         | \$18,800.00  |  |
|  | 0070           | 0870     | 7034212     | SLAB ON STEEL   | 1,704.00   | 0.00            | 1,704.00               | SQYD                         | 1,704.00  | \$246.74                           | \$420,444.96 |  |
|  | 0070           | 0880     | 7034215     | SAFETY BARRIER CURB   | 1,029.00   | 0.00            | 1,029.00               | LF                           | 1,029.00  | \$62.50                            | \$64,312.50  |  |
|  | 0070           | 0890     | 7040101     | SUBSTRUCTURE REPAIR (FORMED)  | 45.00  | 0.00            | 45.00                  | SQFT                         | 45.00     | \$120.00                           | \$5,400.00   |  |



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

Report Generated on September 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) |
|---|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 200117-B01  | J2S3047     | 0070   | 0895     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                        | 95.00        | 0.00             | 95.00                  | SQFT | 95.00                     | \$135.00       | \$12,825.00  |
|   |             | 0070   | 0910     | 7071000   | CONDUIT SYSTEM ON STRUCTURE                           | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,850.00     | \$0.00   |
|   |             | 0070   | 0920     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,600.00     | \$6,600.00   |
|   |             | 0070   | 0930     | 7121251   | HINGE MODIFICATION                                    | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$21,260.00    | \$170,080.00   |
|   |             | 0070   | 0940     | 7123610   | SLAB DRAIN  | 26.00        | 0.00             | 26.00                  | EA   | 0.00                      | \$280.00       | \$0.00   |
|   |             | 0070   | 0950     | 7126000   | NON-DESTRUCTIVE TESTING                               | 18.00        | 0.00             | 18.00                  | LF   | 18.00                     | \$315.00       | \$5,670.00   |
|   |             | 0070   | 0960     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY               | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$1,065.00     | \$8,520.00   |
|   |             | 0070   | 0970     | 7163000   | TYPE N PTFE BEARING                                   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,225.00     | \$8,900.00   |
|   |             | 0070   | 0980     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                     | 56.00        | 0.00             | 56.00                  | LF   | 56.00                     | \$400.00       | \$22,400.00  |
|   |             | Project J2S3047 - Total Value Posted to Date as of Report Generated Date |          |           |   |              |                  |                        |      |                           |                |  |
| 200117-B01 Overall - Total Value Posted to Date as of Report Generated Date |             |  |          |           |   |              |                  |                        |      |                           | \$1,695,702.05 |  |



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

Report Generated on September 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: J2S3046

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0010        | 2013000   | CLEARING AND GRUBBING                    | 8/14/20  | 8/17/20           | 1.00            | ACRE  | various                      |                        | 0                |                      |                  |          |
| 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 8/14/20  | 8/17/20           | 1.00            | LS    | various                      |                        | 0                |                      |                  |          |
| 0040        | 2035500   | EMBANKMENT IN PLACE                      | 8/14/20  | 8/17/20           | 4,120.00        | CUYD  |                              | 421+19                 |                  | 422+31.50            |                  |          |
| 0050        | 2036000   | COMPACTING EMBANKMENT                    | 8/14/20  | 8/17/20           | 27.00           | CUYD  |                              | 421+19                 |                  | 422+31.50            |                  |          |
| 0190        | 6161014   | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)   | 8/31/20  | 9/2/20            | 2.00            | EA    | North and South river banks. |                        | 0                |                      |                  |          |
| 0210        | 6181000   | MOBILIZATION                             | 8/31/20  | 9/2/20            | 0.25            | LS    |                              |                        | 0                |                      |                  |          |
| 0250        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 8/31/20  | 9/2/20            | 1.00            | LS    | various                      |                        | 0                |                      |                  |          |
| 0290        | 8061019   | SILT FENCE                               | 8/6/20   | 8/10/20           | 860.00          | LF    | various locations            |                        | 0                |                      |                  |          |
| 0340        | 2162500   | REMOVAL OF EXISTING BRIDGE DECK          | 8/31/20  | 9/2/20            | 18,012.00       | SQFT  |                              | 416+07.00              |                  | 421+21.00            |                  |          |
| 0350        | 2169901   | MISC. REMOVALS                           | 8/14/20  | 8/17/20           | 1.00            | LS    |                              |                        | 0                |                      |                  |          |
| 0370        | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN | 8/31/20  | 9/2/20            | 414.00          | LF    | Bent #7                      | 421+19.00              |                  |                      |                  |          |
| 0390        | 7027000   | PILE POINT REINFORCEMENT                 | 8/31/20  | 9/2/20            | 9.00            | EA    | Bent #7 Piles 10-18          | 421+19.                |                  |                      |                  |          |

Project: J2S3047

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--------------|------------------------|------------------|----------------------|------------------|----------|
| 0610        | 4019905   | MISC.                                    | 8/5/20   | 8/17/20           | 1,152.00        | SQYD  |              | 324+65                 |                  | 334+35               |                  |          |
| 0720        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 8/6/20   | 8/10/20           | 1,940.00        | LF    |              | 324+65                 |                  |                      |                  |          |
| 0730        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 8/6/20   | 8/10/20           | 553.00          | LF    |              | 324+65                 |                  |                      |                  |          |
| 0760        | 8059901   | MISC. SEEDING                            | 8/6/20   | 8/10/20           | 1.00            | LS    | various      |                        |                  |                      |                  |          |
| 0790        | 8061019   | SILT FENCE                               | 8/6/20   | 8/10/20           | 250.00          | LF    | various      |                        | 0                |                      |                  |          |
| 0810        | 6061060   | MGS GUARDRAIL                            | 8/15/20  | 8/18/20           | 250.00          | LF    | bridge ends  |                        |                  |                      |                  |          |
| 0820        | 6061069   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | 8/15/20  | 8/18/20           | 4.00            | EA    | bridge ends  |                        |                  |                      |                  |          |
| 0830        | 6061074   | MGS HEIGHT AND BLOCK TRANSITION          | 8/15/20  | 8/18/20           | 2.00            | EA    |              |                        | 0                |                      |                  |          |
| 0840        | 6063014   | TYPE A CRSHWTHY END TERMINAL (MASH)      | 8/15/20  | 8/18/20           | 4.00            | EA    | bridge ends. |                        | 0                |                      |                  |          |

**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 September 3, 2020

| Line | Description  | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|------|--|------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0040 | EMBANKMENT IN PLACE                                      | Material               |                       | 9           | Sep 2, 2020  | SYSTEM     | (\$95,419.20) |  |
|      |  |                        | - Total               |             |              |            | (\$95,419.20) |  |
|      | Material - Total   |                        |                       |             |              |            | (\$95,419.20) |  |
|      | EMBANKMENT IN PLACE                                      | Other Item Adjustment  | OTHR                  | 9           | Sep 2, 2020  | worthk     | \$95,419.20   |  |
|      |  |                        | OTHR - Total          |             |              |            | \$95,419.20   |  |
|      | Other Item Adjustment - Total                            |                        |                       |             |              |            | \$95,419.20   |  |
|      | 0040 - Total   |                        |                       |             |              |            | \$0.00        |  |
| 0050 | COMPACTING EMBANKMENT                                    | Material               |                       | 9           | Sep 2, 2020  | SYSTEM     | (\$81.00)     |  |
|      |  |                        | - Total               |             |              |            | (\$81.00)     |  |
|      | Material - Total   |                        |                       |             |              |            | (\$81.00)     |  |
|      | COMPACTING EMBANKMENT                                    | Other Item Adjustment  |                       | 9           | Sep 2, 2020  | worthk     | \$81.00       |  |
|      |  |                        | - Total               |             |              |            | \$81.00       |  |
|      | Other Item Adjustment - Total                            |                        |                       |             |              |            | \$81.00       |  |
|      | 0050 - Total   |                        |                       |             |              |            | \$0.00        |  |
| 0190 | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)                   | Material               |                       | 9           | Sep 2, 2020  | SYSTEM     | (\$5,800.00)  |  |
|      |  |                        | - Total               |             |              |            | (\$5,800.00)  |  |
|      | Material - Total   |                        |                       |             |              |            | (\$5,800.00)  |  |
|      | 0190 - Total   |                        |                       |             |              |            | (\$5,800.00)  |  |
| 0310 | MGS GUARDRAIL  | Construction Stockpile |                       | 1           | Apr 2, 2020  | SYSTEM     | \$1,067.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|      |  |                        | - Total               |             |              |            | \$1,067.00    |  |
|      | Construction Stockpile - Total                           |                        |                       |             |              |            | \$1,067.00    |  |
|      | 0310 - Total   |                        |                       |             |              |            | \$1,067.00    |  |
| 0320 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile |                       | 1           | Apr 2, 2020  | SYSTEM     | \$5,996.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|      |  |                        | - Total               |             |              |            | \$5,996.00    |  |
|      | Construction Stockpile - Total                           |                        |                       |             |              |            | \$5,996.00    |  |
|      | 0320 - Total   |                        |                       |             |              |            | \$5,996.00    |  |
| 0330 | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | Construction Stockpile |                       | 1           | Apr 2, 2020  | SYSTEM     | \$6,040.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|      |  |                        | - Total               |             |              |            | \$6,040.00    |  |
|      | Construction Stockpile - Total                           |                        |                       |             |              |            | \$6,040.00    |  |
|      | 0330 - Total   |                        |                       |             |              |            | \$6,040.00    |  |
| 0370 | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                | Material               |                       | 9           | Sep 2, 2020  | SYSTEM     | (\$23,846.40) |  |
|      |  |                        | - Total               |             |              |            | (\$23,846.40) |  |
|      | Material - Total   |                        |                       |             |              |            | (\$23,846.40) |  |
|      | 0370 - Total   |                        |                       |             |              |            | (\$23,846.40) |  |
| 0390 | PILE POINT REINFORCEMENT                                 | Material               |                       | 9           | Sep 2, 2020  | SYSTEM     | (\$945.00)    |  |
|      |  |                        | - Total               |             |              |            | (\$945.00)    |  |
|      | Material - Total   |                        |                       |             |              |            | (\$945.00)    |  |
|      | PILE POINT REINFORCEMENT                                 | Other Item Adjustment  |                       | 9           | Sep 2, 2020  | worthk     | \$945.00      |  |
|      |  |                        | - Total               |             |              |            | \$945.00      |  |
|      | Other Item Adjustment - Total                            |                        |                       |             |              |            | \$945.00      |  |
|      | 0390 - Total   |                        |                       |             |              |            | \$0.00        |  |
| 0410 | SLAB ON STEEL  | Other Item Adjustment  | STMI                  | 9           | Sep 2, 2020  | worthk     | \$24,260.00   |  |
|      |  |                        | STMI - Total          |             |              |            | \$24,260.00   |  |
|      | Other Item Adjustment - Total                            |                        |                       |             |              |            | \$24,260.00   |  |



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| Line                          | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount                   | Remarks  |
|-------------------------------|---|-----------------------|-----------------------|--------------|--------------|--------------|--------------------------|--|
| 0410 - Total                  |   |                       |                       |              |              |              | \$24,260.00              |  |
| 0500                          | SLAB DRAIN                              | Material              |                       | 7            | Jul 16, 2020 | SYSTEM       | (\$26,112.00)            |  |
|                               |   |                       |                       | 8            | Aug 2, 2020  | SYSTEM       | (\$26,112.00)            |  |
|                               |   |                       |                       | 8            | Aug 2, 2020  | SYSTEM       | \$26,112.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                               |   |                       |                       | 9            | Sep 2, 2020  | SYSTEM       | (\$26,112.00)            |  |
|                               |   |                       |                       | - Total      |              |              | (\$52,224.00)            |  |
|                               | Material - Total                        |                       |                       |              |              |              | (\$52,224.00)            |  |
|                               | SLAB DRAIN                              | MaterialCredit        |                       | 8            | Aug 2, 2020  | SYSTEM       | \$26,112.00              |  |
|                               |   |                       |                       | - Total      |              |              | \$26,112.00              |  |
|                               | MaterialCredit - Total                  |                       |                       |              |              |              | \$26,112.00              |  |
|                               | SLAB DRAIN                              | Other Item Adjustment | OTHR                  | 7            | Jul 16, 2020 | worthk       | \$26,112.00              |  |
|                               |   |                       |                       | OTHR - Total |              |              | \$26,112.00              |  |
| Other Item Adjustment - Total |   |                       |                       |              |              | \$26,112.00  |                          |  |
| 0500 - Total                  |   |                       |                       |              |              |              | \$0.00                   |  |
| 0570                          | SUBGRADE COMPACTION (6-INCH DEPTH)      | Material              |                       | 8            | Aug 2, 2020  | SYSTEM       | (\$4,512.00)             |  |
|                               |   |                       |                       | 8            | Aug 2, 2020  | SYSTEM       | \$4,512.00               | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                               |   |                       |                       | 9            | Sep 2, 2020  | SYSTEM       | (\$4,512.00)             |  |
|                               |   |                       |                       | - Total      |              |              | (\$4,512.00)             |  |
|                               | Material - Total                        |                       |                       |              |              |              | (\$4,512.00)             |  |
|                               | SUBGRADE COMPACTION (6-INCH DEPTH)      | Other Item Adjustment |                       | 9            | Sep 2, 2020  | worthk       | \$4,512.00               |  |
|                               |   |                       |                       | - Total      |              |              | \$4,512.00               |  |
|                               | Other Item Adjustment - Total           |                       |                       |              |              |              | \$4,512.00               |  |
| 0570 - Total                  |   |                       |                       |              |              |              | \$0.00                   |  |
| 0590                          | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material              |                       | 8            | Aug 2, 2020  | SYSTEM       | (\$6,912.00)             |  |
|                               |   |                       |                       | 8            | Aug 2, 2020  | SYSTEM       | \$6,912.00               | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                               |   |                       |                       | 9            | Sep 2, 2020  | SYSTEM       | (\$6,912.00)             |  |
|                               |   |                       |                       | - Total      |              |              | (\$6,912.00)             |  |
|                               | Material - Total                        |                       |                       |              |              |              | (\$6,912.00)             |  |
|                               | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment |                       | 9            | Sep 2, 2020  | worthk       | \$6,912.00               |  |
|                               |   |                       |                       | - Total      |              |              | \$6,912.00               |  |
|                               | Other Item Adjustment - Total           |                       |                       |              |              |              | \$6,912.00               |  |
| 0590 - Total                  |   |                       |                       |              |              |              | \$0.00                   |  |
| 0690                          | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)  | Material              |                       | 4            | Jun 2, 2020  | SYSTEM       | (\$5,800.00)             |  |
|                               |   |                       |                       | - Total      |              |              | (\$5,800.00)             |  |
|                               | Material - Total                        |                       |                       |              |              |              | (\$5,800.00)             |  |
|                               | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)  | MaterialCredit        |                       | 5            | Jun 16, 2020 | SYSTEM       | \$5,800.00               |  |
|                               |   |                       |                       | - Total      |              |              | \$5,800.00               |  |
|                               | MaterialCredit - Total                  |                       |                       |              |              |              | \$5,800.00               |  |
|                               | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)  | Other Item Adjustment | OTHR                  | 4            | Jun 2, 2020  | worthk       | \$5,800.00               | Record needs entered into AWP for signs placed at boat ramps.  |
| 5                             |   |                       |                       | Jun 16, 2020 | worthk       | (\$5,800.00) | Report authorized in AWP |  |



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

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| Line | Description   | Adjustment Type        | Other Adjustment Type         | Est. Number | Created Date | Created By | Amount       | Remarks   |
|------|---|------------------------|-------------------------------|-------------|--------------|------------|--------------|---|
| 0690 | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)                                | Other Item Adjustment  | OTHR                          |             | 2020         |            |              |   |
|      |   |                        | OTHR - Total                  |             |              |            | \$0.00       |   |
|      |   |                        | Other Item Adjustment - Total |             |              |            | \$0.00       |   |
|      |   |                        | 0690 - Total                  |             |              |            | \$0.00       |   |
| 0720 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material               |                               | 9           | Sep 2, 2020  | SYSTEM     | (\$2,134.00) |   |
|      |   |                        | - Total                       |             |              |            | (\$2,134.00) |   |
|      |   |                        | Material - Total              |             |              |            | (\$2,134.00) |   |
|      |   |                        |                               |             |              |            |              |   |
|      | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Other Item Adjustment  |                               | 9           | Sep 2, 2020  | worthk     | \$2,134.00   |   |
|      |   |                        | - Total                       |             |              |            | \$2,134.00   |   |
|      |   |                        | Other Item Adjustment - Total |             |              |            | \$2,134.00   |   |
|      |   |                        | 0720 - Total                  |             |              |            | \$0.00       |   |
| 0730 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material               |                               | 9           | Sep 2, 2020  | SYSTEM     | (\$608.30)   |   |
|      |   |                        | - Total                       |             |              |            | (\$608.30)   |   |
|      |   |                        | Material - Total              |             |              |            | (\$608.30)   |   |
|      |   |                        |                               |             |              |            |              |   |
|      | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment  |                               | 9           | Sep 2, 2020  | worthk     | \$608.30     |   |
|      |   |                        | - Total                       |             |              |            | \$608.30     |   |
|      |   |                        | Other Item Adjustment - Total |             |              |            | \$608.30     |   |
|      |   |                        | 0730 - Total                  |             |              |            | \$0.00       |   |
| 0740 | PERMANENT EROSION CONTROL GEOTEXTILE                                  | Material               |                               | 5           | Jun 16, 2020 | SYSTEM     | (\$5,199.00) |   |
|      |   |                        | - Total                       |             |              |            | (\$5,199.00) |   |
|      |   |                        | Material - Total              |             |              |            | (\$5,199.00) |   |
|      |   |                        |                               |             |              |            |              |   |
|      | PERMANENT EROSION CONTROL GEOTEXTILE                                  | MaterialCredit         |                               | 6           | Jun 30, 2020 | SYSTEM     | \$5,199.00   |   |
|      |   |                        | - Total                       |             |              |            | \$5,199.00   |   |
|      |   |                        | MaterialCredit - Total        |             |              |            | \$5,199.00   |   |
|      |   |                        |                               |             |              |            |              |   |
|      | PERMANENT EROSION CONTROL GEOTEXTILE                                  | Other Item Adjustment  | OTHR                          | 5           | Jun 16, 2020 | worthk     | \$5,199.00   | Waiting on certifications from contractor, work has been completed. |
|      |   |                        |                               | 6           | Jun 30, 2020 | worthk     | (\$5,199.00) | Paid this last item last estimate with line item adjustment.        |
|      |   |                        | OTHR - Total                  |             |              |            | \$0.00       |   |
|      |   |                        | Other Item Adjustment - Total |             |              |            | \$0.00       |   |
|      |   |                        | 0740 - Total                  |             |              |            | \$0.00       |   |
| 0760 | MISC. COOL SEASON MIXTURE   | Material               |                               | 9           | Sep 2, 2020  | SYSTEM     | (\$3,740.00) |   |
|      |   |                        | - Total                       |             |              |            | (\$3,740.00) |   |
|      |   |                        | Material - Total              |             |              |            | (\$3,740.00) |   |
|      |   |                        |                               |             |              |            |              |   |
|      | MISC. COOL SEASON MIXTURE   | Other Item Adjustment  |                               | 9           | Sep 2, 2020  | worthk     | \$3,740.00   |   |
|      |   |                        | - Total                       |             |              |            | \$3,740.00   |   |
|      |   |                        | Other Item Adjustment - Total |             |              |            | \$3,740.00   |   |
|      |   |                        | 0760 - Total                  |             |              |            | \$0.00       |   |
| 0810 | MGS GUARDRAIL   | Construction Stockpile |                               | 1           | Apr 2, 2020  | SYSTEM     | \$2,667.50   | Payment Estimate Item Adjustment generated Stockpile Transaction    |
|      |   |                        |                               | 9           | Sep 2, 2020  | SYSTEM     | (\$2,667.50) | Payment Estimate Item Adjustment generated Stockpile Transaction    |
|      |   |                        | - Total                       |             |              |            | \$0.00       |   |



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| Line         | Description  | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount         | Remarks   |
|--------------|--|------------------------|-----------------------|--------------|--------------|------------|----------------|---|
| 0810         | Construction Stockpile - Total                           |                        |                       |              |              |            | \$0.00         |   |
| 0810 - Total |  |                        |                       |              |              |            | \$0.00         |   |
| 0820         | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile |                       | 1            | Apr 2, 2020  | SYSTEM     | \$5,996.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |  |                        |                       | 9            | Sep 2, 2020  | SYSTEM     | (\$5,996.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |  | - Total                |                       |              |              |            | \$0.00         |   |
|              | Construction Stockpile - Total                           |                        |                       |              |              |            | \$0.00         |   |
| 0820 - Total |  |                        |                       |              |              |            | \$0.00         |   |
| 0830         | MGS HEIGHT AND BLOCK TRANSITION                          | Construction Stockpile |                       | 1            | Apr 2, 2020  | SYSTEM     | \$552.00       | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |  |                        |                       | 9            | Sep 2, 2020  | SYSTEM     | (\$552.00)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |  | - Total                |                       |              |              |            | \$0.00         |   |
|              | Construction Stockpile - Total                           |                        |                       |              |              |            | \$0.00         |   |
| 0830 - Total |  |                        |                       |              |              |            | \$0.00         |   |
| 0840         | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | Construction Stockpile |                       | 1            | Apr 2, 2020  | SYSTEM     | \$6,040.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |  |                        |                       | 9            | Sep 2, 2020  | SYSTEM     | (\$6,040.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |  | - Total                |                       |              |              |            | \$0.00         |   |
|              | Construction Stockpile - Total                           |                        |                       |              |              |            | \$0.00         |   |
| 0840 - Total |  |                        |                       |              |              |            | \$0.00         |   |
| 0870         | SLAB ON STEEL  | Material               |                       | 7            | Jul 16, 2020 | SYSTEM     | (\$420,444.96) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              |  |                        |                       | 8            | Aug 2, 2020  | SYSTEM     | (\$420,444.96) |   |
|              |  |                        |                       | 8            | Aug 2, 2020  | SYSTEM     | \$420,444.96   |   |
|              |  |                        |                       | 9            | Sep 2, 2020  | SYSTEM     | (\$420,444.96) |   |
|              |  | - Total                |                       |              |              |            | (\$840,889.92) |   |
|              | Material - Total   |                        |                       |              |              |            | (\$840,889.92) |   |
|              | SLAB ON STEEL  | MaterialCredit         |                       | 8            | Aug 2, 2020  | SYSTEM     | \$420,444.96   |   |
|              |  |                        |                       | - Total      |              |            |                |   |
|              | MaterialCredit - Total                                   |                        |                       |              |              |            | \$420,444.96   |   |
|              | SLAB ON STEEL  | Other Item Adjustment  | OTHR                  | 7            | Jul 16, 2020 | worthk     | \$420,444.96   |   |
|              |  |                        |                       | OTHR - Total |              |            |                |   |
|              | Other Item Adjustment - Total                            |                        |                       |              |              |            | \$420,444.96   |   |
| 0870 - Total |  |                        |                       |              |              |            | \$0.00         |   |
| 0880         | SAFETY BARRIER CURB                                      | Material               |                       | 8            | Aug 2, 2020  | SYSTEM     | (\$64,312.50)  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|              |  |                        |                       | 8            | Aug 2, 2020  | SYSTEM     | \$64,312.50    |   |
|              |  |                        |                       | 9            | Sep 2, 2020  | SYSTEM     | (\$64,312.50)  |   |
|              |  | - Total                |                       |              |              |            | (\$64,312.50)  |   |
|              | Material - Total   |                        |                       |              |              |            | (\$64,312.50)  |   |
| 0880 - Total |  |                        |                       |              |              |            | (\$64,312.50)  |   |
| 0890         | SUBSTRUCTURE REPAIR (FORMED)                             | Material               |                       | 4            | Jun 2, 2020  | SYSTEM     | (\$5,400.00)   |   |
|              |  |                        |                       | - Total      |              |            |                |   |
|              | Material - Total   |                        |                       |              |              |            | (\$5,400.00)   |   |
|              | SUBSTRUCTURE REPAIR (FORMED)                             | MaterialCredit         |                       | 5            | Jun 16, 2020 | SYSTEM     | \$5,400.00     |   |



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| Line         | Description   | Adjustment Type       | Other Adjustment Type         | Est. Number                   | Created Date | Created By | Amount         | Remarks  |
|--------------|---|-----------------------|-------------------------------|-------------------------------|--------------|------------|----------------|--|
| 0890         |   | MaterialCredit        | - Total                       |                               |              |            | \$5,400.00     |  |
|              |   |                       | MaterialCredit - Total        |                               |              |            | \$5,400.00     |  |
|              | SUBSTRUCTURE REPAIR (FORMED)                          | Other Item Adjustment | OTHR                          | 4                             | Jun 2, 2020  | worthk     | \$5,400.00     | Used pre-approved material for (formed) substructure repair  |
|              |   |                       |                               | 5                             | Jun 16, 2020 | worthk     | (\$5,400.00)   | Report authorized in AWP   |
|              |   |                       | OTHR - Total                  |                               |              |            | \$0.00         |  |
|              |   |                       | Other Item Adjustment - Total |                               |              |            | \$0.00         |  |
|              | 0890 - Total  |                       |                               |                               |              |            | \$0.00         |  |
| 0895         | SUBSTRUCTURE REPAIR (UNFORMED)                        | Material              |                               | 4                             | Jun 2, 2020  | SYSTEM     | (\$12,825.00)  |  |
|              |   |                       |                               | - Total                       |              |            | (\$12,825.00)  |  |
|              |   |                       |                               | Material - Total              |              |            | (\$12,825.00)  |  |
|              | SUBSTRUCTURE REPAIR (UNFORMED)                        | MaterialCredit        |                               | 5                             | Jun 16, 2020 | SYSTEM     | \$12,825.00    |  |
|              |   |                       |                               | - Total                       |              |            | \$12,825.00    |  |
|              |   |                       |                               | MaterialCredit - Total        |              |            | \$12,825.00    |  |
|              | SUBSTRUCTURE REPAIR (UNFORMED)                        | Other Item Adjustment | OTHR                          | 4                             | Jun 2, 2020  | worthk     | \$12,825.00    | Used pre-approved material for (formed) substructure repair  |
|              |   |                       |                               | 5                             | Jun 16, 2020 | worthk     | (\$12,825.00)  | Report authorized in AWP   |
|              |   |                       | OTHR - Total                  |                               |              |            | \$0.00         |  |
|              |   |                       | Other Item Adjustment - Total |                               |              |            | \$0.00         |  |
| 0895 - Total |   |                       |                               |                               |              |            | \$0.00         |  |
| 0910         | CONDUIT SYSTEM ON STRUCTURE                           | Other Item Adjustment |                               | 9                             | Sep 2, 2020  | worthk     | \$6,850.00     |  |
|              |   |                       |                               | - Total                       |              |            | \$6,850.00     |  |
|              |   |                       |                               | Other Item Adjustment - Total |              |            | \$6,850.00     |  |
| 0910 - Total |   |                       |                               |                               |              |            | \$6,850.00     |  |
| 0920         | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material              |                               | 5                             | Jun 16, 2020 | SYSTEM     | (\$6,600.00)   |  |
|              |   |                       |                               | - Total                       |              |            | (\$6,600.00)   |  |
|              |   |                       |                               | Material - Total              |              |            | (\$6,600.00)   |  |
|              | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | MaterialCredit        |                               | 6                             | Jun 30, 2020 | SYSTEM     | \$6,600.00     |  |
|              |   |                       |                               | - Total                       |              |            | \$6,600.00     |  |
|              |   |                       |                               | MaterialCredit - Total        |              |            | \$6,600.00     |  |
|              | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Other Item Adjustment | OTHR                          | 5                             | Jun 16, 2020 | worthk     | \$6,600.00     | Waiting on certifications from contractor, work has been completed.  |
|              |   |                       |                               | 6                             | Jun 30, 2020 | worthk     | (\$6,600.00)   | Paid this last item last estimate with line item adjustment.   |
|              |   |                       | OTHR - Total                  |                               |              |            | \$0.00         |  |
|              |   |                       | Other Item Adjustment - Total |                               |              |            | \$0.00         |  |
| 0920 - Total |   |                       |                               |                               |              |            | \$0.00         |  |
| 0930         | HINGE MODIFICATION                                    | Material              |                               | 5                             | Jun 16, 2020 | SYSTEM     | (\$170,080.00) |  |
|              |   |                       |                               | 6                             | Jun 30, 2020 | SYSTEM     | (\$170,080.00) |  |
|              |   |                       |                               | 7                             | Jul 16, 2020 | SYSTEM     | (\$170,080.00) |  |
|              |   |                       |                               | 8                             | Aug 2, 2020  | SYSTEM     | (\$170,080.00) |  |
|              |   |                       |                               | 8                             | Aug 2, 2020  | SYSTEM     | \$170,080.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user worthk overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|              |   |                       |                               | 9                             | Sep 2, 2020  | SYSTEM     | (\$170,080.00) |  |
|              |   |                       | - Total                       |                               |              |            | (\$680,320.00) |  |



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

Report Generated on September 3, 2020

| Line         | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount         | Remarks  |
|--------------|---|-----------------------|-----------------------|--------------|--------------|------------|----------------|--|
| 0930         | Material - Total                        |                       |                       |              |              |            | (\$680,320.00) |  |
|              | HINGE MODIFICATION                      | MaterialCredit        |                       | 6            | Jun 30, 2020 | SYSTEM     | \$170,080.00   |  |
|              |   |                       |                       | 7            | Jul 16, 2020 | SYSTEM     | \$170,080.00   |  |
|              |   |                       |                       | 8            | Aug 2, 2020  | SYSTEM     | \$170,080.00   |  |
|              |   |                       |                       | - Total      |              |            | \$510,240.00   |  |
|              | MaterialCredit - Total                  |                       |                       |              |              |            | \$510,240.00   |  |
|              | HINGE MODIFICATION                      | Other Item Adjustment | OTHR                  | 5            | Jun 16, 2020 | worthk     | \$170,080.00   | Waiting on certifications from contractor, work has been completed.  |
|              |   |                       |                       | OTHR - Total |              |            | \$170,080.00   |  |
|              | HINGE MODIFICATION                      |                       |                       | 9            | Sep 2, 2020  | worthk     | \$170,080.00   |  |
|              |   |                       |                       | - Total      |              |            | \$170,080.00   |  |
|              | Other Item Adjustment - Total           |                       |                       |              |              |            | \$340,160.00   |  |
| 0930 - Total |   |                       |                       |              |              |            | \$170,080.00   |  |
| 0960         | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Material              |                       | 5            | Jun 16, 2020 | SYSTEM     | (\$8,520.00)   |  |
|              |   |                       |                       | - Total      |              |            | (\$8,520.00)   |  |
|              | Material - Total                        |                       |                       |              |              |            | (\$8,520.00)   |  |
|              | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | MaterialCredit        |                       | 6            | Jun 30, 2020 | SYSTEM     | \$8,520.00     |  |
|              |   |                       |                       | - Total      |              |            | \$8,520.00     |  |
|              | MaterialCredit - Total                  |                       |                       |              |              |            | \$8,520.00     |  |
|              | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Other Item Adjustment | OTHR                  | 5            | Jun 16, 2020 | worthk     | \$8,520.00     | Waiting on certifications from contractor, work has been completed.  |
|              |   |                       |                       | 6            | Jun 30, 2020 | worthk     | (\$8,520.00)   | Paid this last item last estimate with line item adjustment.   |
|              |   |                       |                       | OTHR - Total |              |            | \$0.00         |  |
|              | Other Item Adjustment - Total           |                       |                       |              |              |            | \$0.00         |  |
| 0960 - Total |   |                       |                       |              |              |            | \$0.00         |  |
| 0970         | TYPE N PTFE BEARING                     | Material              |                       | 5            | Jun 16, 2020 | SYSTEM     | (\$8,900.00)   |  |
|              |   |                       |                       | - Total      |              |            | (\$8,900.00)   |  |
|              | Material - Total                        |                       |                       |              |              |            | (\$8,900.00)   |  |
|              | TYPE N PTFE BEARING                     | MaterialCredit        |                       | 6            | Jun 30, 2020 | SYSTEM     | \$8,900.00     |  |
|              |   |                       |                       | - Total      |              |            | \$8,900.00     |  |
|              | MaterialCredit - Total                  |                       |                       |              |              |            | \$8,900.00     |  |
|              | TYPE N PTFE BEARING                     | Other Item Adjustment | OTHR                  | 5            | Jun 16, 2020 | worthk     | \$8,900.00     | Waiting on certifications from contractor, work has been completed.  |
|              |   |                       |                       | 6            | Jun 30, 2020 | worthk     | (\$8,900.00)   | Paid this last item last estimate with line item adjustment.   |
|              |   |                       |                       | OTHR - Total |              |            | \$0.00         |  |
|              | Other Item Adjustment - Total           |                       |                       |              |              |            | \$0.00         |  |
| 0970 - Total |   |                       |                       |              |              |            | \$0.00         |  |
| 0980         | STRIP SEAL EXPANSION JOINT SYSTEM       | Material              |                       | 6            | Jun 30, 2020 | SYSTEM     | (\$22,400.00)  |  |
|              |   |                       |                       | 7            | Jul 16, 2020 | SYSTEM     | (\$22,400.00)  |  |
|              |   |                       |                       | 8            | Aug 2, 2020  | SYSTEM     | (\$22,400.00)  |  |
|              |   |                       |                       | 8            | Aug 2, 2020  | SYSTEM     | \$22,400.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user worthk overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|              |   |                       |                       | 9            | Sep 2, 2020  | SYSTEM     | (\$22,400.00)  |  |
|              |   |                       |                       | - Total      |              |            | (\$67,200.00)  |  |



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

Report Generated on September 3, 2020

| Line            | Description                       | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks   |
|-----------------|-----------------------------------|-----------------------|-----------------------|-------------|--------------|--------------|---------------|---|
| 0980            | Material - Total                  |                       |                       |             |              |              | (\$67,200.00) |   |
|                 | STRIP SEAL EXPANSION JOINT SYSTEM | MaterialCredit        |                       | 7           | Jul 16, 2020 | SYSTEM       | \$22,400.00   |   |
|                 |                                   |                       |                       | 8           | Aug 2, 2020  | SYSTEM       | \$22,400.00   |   |
|                 |                                   |                       | - Total               |             |              |              | \$44,800.00   |   |
|                 | MaterialCredit - Total            |                       |                       |             |              |              | \$44,800.00   |   |
|                 | STRIP SEAL EXPANSION JOINT SYSTEM | Other Item Adjustment | OTHR                  | 6           | Jun 30, 2020 | worthk       | \$22,400.00   | Record needs entered by bridge for expansion joint. |
|                 | OTHR - Total                      |                       |                       |             | \$22,400.00  |              |               |   |
|                 | STRIP SEAL EXPANSION JOINT SYSTEM |                       |                       | 9           | Sep 2, 2020  | worthk       | \$22,400.00   |   |
|                 |                                   |                       | - Total               |             |              |              | \$22,400.00   |   |
|                 | Other Item Adjustment - Total     |                       |                       |             |              |              | \$44,800.00   |   |
|                 | 0980 - Total                      |                       |                       |             |              |              | \$22,400.00   |   |
| Overall - Total |                                   |                       |                       |             |              | \$142,734.10 |               |   |