



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 1, 2020

| | | | |
|---|--|--|---|
| Progress Estimate Number 12 | Contract ID 200117-D03 | Pay Period Start August 16, 2020 | Original Contract Amount \$1,027,000.00 |
| Prime Contractor Pace Construction Company, LLC | Pay Period End September 1, 2020 | Net Change Order Amount \$2,243.10 | Current Contract Amount \$1,029,243.10 |

| Approval Date | By User |
|-------------------|---------|
| September 1, 2020 | malonm |
| September 2, 2020 | abbote1 |
| September 3, 2020 | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020 | December 1, 2020 | | 95.22% |

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12

| | This Estimate | Previous | To Date |
|----------------------------|---------------|--------------|--------------|
| 200117-D03 | | | |
| Total Posted Items Pay | \$106,052.42 | \$873,963.26 | \$980,015.68 |
| Gross Item Adjustments | (\$12,541.69) | \$12,036.00 | (\$505.69) |
| 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 |
| | | \$885,999.26 | \$979,509.99 |

Contract Total Payable This Estimate: \$93,510.73

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J5S3240 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$5,000.000 | 0.9 | \$4,500.00 |
| | 0030 | 2031000 | CLASS A EXCAVATION | CUYD | \$9.750 | 65 | \$633.75 |
| | 0040 | 2035500 | EMBANKMENT IN PLACE | CUYD | \$14.000 | 778 | \$10,892.00 |
| | 0050 | 2036000 | COMPACTING EMBANKMENT | CUYD | \$6.500 | 65 | \$422.50 |
| | 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$8.550 | 248 | \$2,120.40 |
| | 0070 | 4019905 | MISC.OPTIONAL PAVEMENT | SQYD | \$50.970 | 206 | \$10,499.82 |
| | 0080 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | CUYD | \$30.000 | 333 | \$9,990.00 |
| | 0090 | 6113040 | PLACING TYPE 2 ROCK BLANKET | CUYD | \$19.000 | 333 | \$6,327.00 |
| | 0170 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | \$1.950 | 501 | \$976.95 |
| | 0250 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA | \$2,900.000 | 4 | \$11,600.00 |
| | 0260 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$2,800.000 | 4 | \$11,200.00 |
| | 0300 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | SQYD | \$80.000 | 108 | \$8,640.00 |
| | 0410 | 7034215 | SAFETY BARRIER CURB | LF | \$50.000 | 565 | \$28,250.00 |

Project J5S3240 - Total \$106,052.42

Overall - Total \$106,052.42

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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J5S3240 | 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | -248 | \$8.55 | (\$2,120.40) |
| | 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm | 248 | \$8.55 | \$2,120.40 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 1, 2020

| | | | | | | | | | |
|--------------------------------|----------|--|--|---------------------------------|--|--------------------------------------|---|---------------------------------|-------------------|
| Progress Estimate Number 12 | | Contract ID Prime Contractor | 200117-D03 Pace Construction Company, LLC | | Pay Period Start Pay Period End | August 16, 2020 September 1, 2020 | Original Contract Amount \$1,027,000.00 Net Change Order Amount \$2,243.10 Current Contract Amount \$1,029,243.10 | | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J5S3240 | | | | | overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | 0070 | MISC. | Other Item Adjustment | Asphalt Cement Price Adjustment | Line No. 0070 - Optional Pavement - Asph. Cem. Price Adj.: Adjustment for base mix placed August 22 and 24 of 2020. | | | | (\$251.68) |
| | 0070 | MISC. | Other Item Adjustment | Asphalt Cement Price Adjustment | Line No. 0070 - Optional Pavement - Asph. Cem. Price Adj.: Adjustment for BP1 mix placed August 24 of 2020. | | | | (\$69.21) |
| | 0250 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | (\$5,996.00) |
| | 0260 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | (\$6,040.00) |
| | 0300 | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment | Asphalt Cement Price Adjustment | Line No. 0300 - Bridge Approach Slab - Asph. Cem. Price Adj.: Adjustment for base mix placed August 22 and 24 of 2020. | | | | (\$148.50) |
| | 0300 | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment | Asphalt Cement Price Adjustment | Line No. 0300 - Bridge Approach Slab - Asph. Cem. Price Adj.: Adjustment for BP1 mix placed August 24 of 2020. | | | | (\$36.30) |
| Total | | | | | | | | | (\$12,541.69) |



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 |
| J5S3240 | FAS S401(78) | Bridge replacement | AA | WASHINGTON | over FOURCHE-A-RENAULT Creek |
| Totals by Job Numbers | | | | | |
| J5S3240 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$106,052.42 | \$873,963.26 | \$980,015.68 |
| | Gross Item Adjustments | | (\$12,541.69) | \$12,036.00 | (\$505.69) |
| | Gross Item Pay | | \$93,510.73 | \$885,999.26 | \$979,509.99 |
| | 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 J5S3240, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Line No. 0060 - Type 1 Aggregate Base - Gradations: QA and QC Split samples received. Testing is incomplete. | malonm | Overridden |



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-D03 | J5S3240 | 0001 | 0010 | 2019901 | MISC.CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,750.00 | \$1,750.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 65.00 | 0.00 | 65.00 | CUYD | 65.00 | \$9.75 | \$633.75 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 778.00 | 0.00 | 778.00 | CUYD | 778.00 | \$14.00 | \$10,892.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 65.00 | 0.00 | 65.00 | CUYD | 65.00 | \$6.50 | \$422.50 |
| | | 0001 | 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 248.00 | 0.00 | 248.00 | SQYD | 248.00 | \$8.55 | \$2,120.40 |
| | | 0001 | 0070 | 4019905 | MISC.OPTIONAL PAVEMENT | 228.80 | 0.00 | 228.80 | SQYD | 206.00 | \$50.97 | \$10,499.82 |
| | | 0001 | 0080 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,112.00 | 0.00 | 1,112.00 | CUYD | 890.00 | \$30.00 | \$26,700.00 |
| | | 0001 | 0090 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,112.00 | 0.00 | 1,112.00 | CUYD | 890.00 | \$19.00 | \$16,910.00 |
| | | 0001 | 0100 | 6161005 | CONSTRUCTION SIGNS | 838.00 | -146.00 | 692.00 | SQFT | 692.00 | \$6.00 | \$4,152.00 |
| | | 0001 | 0110 | 6161009 | FLAG ASSEMBLY | 4.00 | 4.00 | 8.00 | EA | 8.00 | \$20.00 | \$160.00 |
| | | 0001 | 0120 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$185.00 | \$1,110.00 |
| | | 0001 | 0130 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,500.00 | \$7,000.00 |
| | | 0001 | 0140 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$84,632.36 | \$84,632.36 |
| | | 0001 | 0150 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 794.00 | 0.00 | 794.00 | LF | 0.00 | \$1.50 | \$0.00 |
| | | 0001 | 0160 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 794.00 | 0.00 | 794.00 | LF | 0.00 | \$1.50 | \$0.00 |
| | | 0001 | 0170 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,669.00 | 0.00 | 1,669.00 | SQYD | 1,335.00 | \$1.95 | \$2,603.25 |
| | | 0001 | 0180 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.70 | \$2,650.00 | \$1,855.00 |
| | | 0001 | 0190 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.30 | 0.00 | 0.30 | ACRE | 0.00 | \$14,250.00 | \$0.00 |
| | | 0001 | 0200 | 8061004 | SEDIMENT TRAP ROCK | 2.00 | 0.00 | 2.00 | CUYD | 0.00 | \$65.00 | \$0.00 |
| | | 0001 | 0210 | 8061005 | ROCK DITCH CHECK | 50.00 | 0.00 | 50.00 | LF | 8.00 | \$12.50 | \$100.00 |
| | | 0001 | 0220 | 8061016 | SEDIMENT REMOVAL | 10.00 | 0.00 | 10.00 | CUYD | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0230 | 8061019 | SILT FENCE | 459.00 | 0.00 | 459.00 | LF | 455.00 | \$3.50 | \$1,592.50 |
| | | 0001 | 0240 | 8061050 | TYPE C BERM | 190.00 | 0.00 | 190.00 | LF | 0.00 | \$45.00 | \$0.00 |
| | | 0010 | 0250 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,900.00 | \$11,600.00 |
| | | 0010 | 0260 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,800.00 | \$11,200.00 |
| | | 0040 | 0270 | 9039902 | MISC.SIGN RELOCATION | 1.00 | 1.00 | 2.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0070 | 0280 | 2061000 | CLASS 1 EXCAVATION | 110.00 | 0.00 | 110.00 | CUYD | 110.00 | \$45.00 | \$4,950.00 |
| | | 0070 | 0290 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.95 | \$75,000.00 | \$71,250.00 |
| | | 0070 | 0300 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 120.00 | 0.00 | 120.00 | SQYD | 108.00 | \$80.00 | \$8,640.00 |
| | | 0070 | 0310 | 7011105 | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | 57.40 | -57.40 | 0.00 | LF | 0.00 | \$845.00 | \$0.00 |
| | | 0070 | 0320 | 7011204 | ROCK SOCKETS (3 FT. 0 IN. DIA.) | 44.00 | 1.20 | 45.20 | LF | 45.20 | \$475.00 | \$21,470.00 |
| | | 0070 | 0330 | 7011300 | VIDEO CAMERA INSPECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$200.00 | \$800.00 |
| | | 0070 | 0340 | 7011400 | FOUNDATION INSPECTION HOLES | 84.00 | 0.00 | 84.00 | LF | 84.00 | \$145.00 | \$12,180.00 |
| | | 0070 | 0350 | 7011600 | SONIC LOGGING TESTING | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,500.00 | \$6,000.00 |
| | | 0070 | 0360 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 152.00 | -16.00 | 136.00 | LF | 136.00 | \$140.00 | \$19,040.00 |
| | | 0070 | 0370 | 7025002 | PILE WAVE ANALYSIS | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$750.00 | \$0.00 |
| | | 0070 | 0380 | 7026000 | PRE-BORE FOR PILING | 132.00 | -6.00 | 126.00 | LF | 126.00 | \$150.00 | \$18,900.00 |
| | | 0070 | 0390 | 7027000 | PILE POINT REINFORCEMENT | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$100.00 | \$800.00 |
| | | 0070 | 0400 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 85.90 | 0.00 | 85.90 | CUYD | 85.90 | \$800.00 | \$68,720.00 |
| | | 0070 | 0410 | 7034215 | SAFETY BARRIER CURB | 595.00 | 0.00 | 595.00 | LF | 565.00 | \$50.00 | \$28,250.00 |
| | | 0070 | 0420 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 867.00 | 0.00 | 867.00 | SQYD | 824.00 | \$285.00 | \$234,840.00 |
| | | 0070 | 0430 | 7056021 | NU 35, PRESTRESSED CONCRETE NU-GIRDER | 803.00 | 0.00 | 803.00 | LF | 803.00 | \$230.00 | \$184,690.00 |
| | | 0070 | 0440 | 7061060 | REINFORCING STEEL (BRIDGES) | 20,970.00 | 860.00 | 21,830.00 | LB | 21,830.00 | \$1.00 | \$21,830.00 |



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-D03 | J5S3240 | 0070 | 0450 | 7123610 | SLAB DRAIN | 48.00 | 0.00 | 48.00 | EA | 48.00 | \$360.00 | \$17,280.00 |
| | | 0070 | 0460 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$975.00 | \$1,950.00 |
| | | 0070 | 0470 | 7161000 | PLAIN NEOPRENE BEARING PAD | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$180.00 | \$3,240.00 |
| | | 0001 | 5001 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$36.75 | \$73.50 |
| | | 0070 | 5002 | 7011105 | DRILLED SHAFTS (3 FT. 6 IN. DIA.) | 0.00 | 60.10 | 60.10 | LF | 60.10 | \$784.02 | \$47,119.60 |
| | | 0070 | 5003 | 7019903 | MISC.(FOUNDATION INSPECTION HOLES AT 150%) | 0.00 | 12.80 | 12.80 | LF | 12.80 | \$217.50 | \$2,784.00 |
| | | 0070 | 5004 | 7019903 | MISC.(3 FT. 0 IN. DIA. ROCK SOCKETS AT 150%) | 0.00 | 6.00 | 6.00 | LF | 6.00 | \$712.50 | \$4,275.00 |
| Project J5S3240 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$980,015.68 |
| 200117-D03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$980,015.68 |



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: J5S3240

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--|
| 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 9/1/20 | 9/1/20 | 0.90 | LS | Sta. 235+ to 239+ | | | | | Removals: Pavement Removed. Sta. 235+ to 239+ Pay = 0.9 LS |
| 0030 | 2031000 | CLASS A EXCAVATION | 9/1/20 | 9/1/20 | 65.00 | CUYD | Sta. 238+ to 239+ | | | | | Cl. A Exc.: Sta. 238+ to 239+ Pay = 65 CY |
| 0040 | 2035500 | EMBANKMENT IN PLACE | 9/1/20 | 9/1/20 | 778.00 | CUYD | Sta. 235+ to 239+ | | | | | Embankment In Place: Sta. 235+ to 239+ Pay = 778 CY |
| 0050 | 2036000 | COMPACTING EMBANKMENT | 9/1/20 | 9/1/20 | 65.00 | CUYD | Sta. 238+ to 239+ | | | | | Compacting Embankment: Sta. 238+ to 239+ Pay = 65 CY |
| 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 9/1/20 | 9/1/20 | 248.00 | SQYD | Sta. 235+65 to 236+05 Sta. 238+95 to 239+62 | | | | | Type 1 Agg. Base: Sta. 235+65 to 236+05 Sta. 238+95 to 239+62 Pay = 248 SY |
| 0070 | 4019905 | MISC. | 9/1/20 | 9/1/20 | 206.00 | SQYD | Sta. 238+65 to 236+05 Sta. 238+95 to 239+62 | | | | | Optional Pavement: Sta. 238+65 to 236+05 Sta. 238+95 to 239+62 Plan = 228.8 SY Waiting on asphalt core results and ride test. Pay 90%. 0.90 x 228.8 = 206.0 Pay = 206.0 SY |
| 0080 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 9/1/20 | 9/1/20 | 333.00 | CUYD | Bridge A8841 At End Bents 1 & 4 | | | | | Rock Blanket: Bridge A8841 At End Bents 1 & 4 Plan = 1112 CY Previous Pay = 557 CY 80% Complete 0.80 x 1112 = 890 890 - 557 = 333 Pay = 333 CY |
| 0090 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 9/1/20 | 9/1/20 | 333.00 | CUYD | Bridge A8841 At End Bents 1 & 4 | | | | | Rock Blanket: Bridge A8841 At End Bents 1 & 4 Plan = 1112 CY Previous Pay = 557 CY 80% Complete 0.80 x 1112 = 890 890 - 557 = 333 Pay = 333 CY |
| 0170 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 9/1/20 | 9/1/20 | 501.00 | SQYD | Bridge A8841 At End Bents 1 & 4 | | | | | Geotextile: Bridge A8841 At End Bents 1 & 4 Plan = 1669 CY Previous Pay = 834 CY 80% Complete 0.80 x 1669 = 1335 1335 - 834 = 501 Pay = 501 CY |
| 0250 | 6061069 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 9/1/20 | 9/1/20 | 4.00 | EA | Bridge A8841 Guardrail runs at all four corners of the bridge. | | | | | MGS Bridge Approach Transition: Bridge A8841 Guardrail runs at all four corners of the bridge. Pay = 4 EA |
| 0260 | 6063014 | TYPE A CRSHWTHY END TERMINAL (MASH) | 9/1/20 | 9/1/20 | 4.00 | EA | Bridge A8841 Guardrail runs at all four corners of the bridge. | | | | | Type A CET: Bridge A8841 Guardrail runs at all four corners of the bridge. Pay = 4 EA |
| 0300 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 9/1/20 | 9/1/20 | 108.00 | SQYD | Bridge A8841 Off east and west ends of the bridge. | | | | | Bridge Approach Slab: Bridge A8841 Off east and west ends of the bridge. Plan = 120 SY Waiting on asphalt core results and ride test. Pay 90%. 0.9 x 120 = 108 Pay = 108 SY |
| 0410 | 7034215 | SAFETY BARRIER CURB | 9/1/20 | 9/1/20 | 565.00 | LF | Bridge A8841 | | | | | Safety Barrier Curb: Bridge A8841 Plan = 595 LF Waiting on strength test results. Pay 95%. 0.95 x 595 = 565 LF Pay = 565 LF |

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 |
|------|--|------------------------|-----------------------|--------------------------------|--------------|------------|---------------|---|
| 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 12 | Sep 1, 2020 | SYSTEM | (\$2,120.40) | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$2,120.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0060 - Total | | | \$0.00 | |
| 0070 | MISC. OPTIONAL PAVEMENT | Other Item Adjustment | ACAD | 12 | Sep 1, 2020 | malonm | (\$251.68) | Line No. 0070 - Optional Pavement - Asph. Cem. Price Adj.: Adjustment for base mix placed August 22 and 24 of 2020. |
| | | | | 12 | Sep 1, 2020 | malonm | (\$69.21) | Line No. 0070 - Optional Pavement - Asph. Cem. Price Adj.: Adjustment for BP1 mix placed August 24 of 2020. |
| | | | | ACAD - Total | | | (\$320.89) | |
| | | | | Other Item Adjustment - Total | | | (\$320.89) | |
| | | | | 0070 - Total | | | (\$320.89) | |
| 0250 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | 2 | Apr 1, 2020 | SYSTEM | \$5,996.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 12 | Sep 1, 2020 | SYSTEM | (\$5,996.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | | | | Construction Stockpile - Total | | | \$0.00 | |
| | | | | 0250 - Total | | | \$0.00 | |
| 0260 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 2 | Apr 1, 2020 | SYSTEM | \$6,040.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 12 | Sep 1, 2020 | SYSTEM | (\$6,040.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | | | | Construction Stockpile - Total | | | \$0.00 | |
| | | | | 0260 - Total | | | \$0.00 | |
| 0300 | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment | ACAD | 12 | Sep 1, 2020 | malonm | (\$148.50) | Line No. 0300 - Bridge Approach Slab - Asph. Cem. Price Adj.: Adjustment for base mix placed August 22 and 24 of 2020. |
| | | | | 12 | Sep 1, 2020 | malonm | (\$36.30) | Line No. 0300 - Bridge Approach Slab - Asph. Cem. Price Adj.: Adjustment for BP1 mix placed August 24 of 2020. |
| | | | | ACAD - Total | | | (\$184.80) | |
| | | | | Other Item Adjustment - Total | | | (\$184.80) | |
| | | | | 0300 - Total | | | (\$184.80) | |
| 0320 | ROCK SOCKETS (3 FT 0 IN. DIA.) | Material | | 5 | May 16, 2020 | SYSTEM | (\$21,185.00) | |
| | | | | 5 | May 16, 2020 | SYSTEM | \$21,185.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | (\$21,185.00) | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | \$21,185.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 7 | Jun 15, 2020 | SYSTEM | (\$21,185.00) | |
| | | | | 7 | Jun 15, 2020 | SYSTEM | \$21,185.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 8 | Jun 30, 2020 | SYSTEM | (\$21,470.00) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | \$21,470.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | ROCK SOCKETS (3 FT 0 IN. DIA.) | Overrun | Overrun | 5 | May 16, 2020 | SYSTEM | (\$285.00) | |
| | | | | 5 | May 16, 2020 | SYSTEM | \$285.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 8 on |



**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 |
|------------------|---------------------------------|-----------------|-----------------------|--------------|---|------------|----------------|---|
| 0320 | ROCK SOCKETS (3 FT 0 IN. DIA.) | Overrun | Overrun | | | | | the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | (\$285.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 6 | Jun 1, 2020 | SYSTEM | \$285.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 7 | Jun 15, 2020 | SYSTEM | (\$285.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Jun 15, 2020 | SYSTEM | \$285.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | Overrun - Total | | | | \$0.00 | | | |
| | Overrun - Total | | | | \$0.00 | | | |
| 0320 - Total | | | | | | \$0.00 | | |
| 0400 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 4 | May 1, 2020 | SYSTEM | (\$30,720.00) | |
| | | | | 4 | May 1, 2020 | SYSTEM | \$30,720.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | May 16, 2020 | SYSTEM | (\$30,720.00) | |
| | | | | 5 | May 16, 2020 | SYSTEM | \$30,720.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| Material - Total | | | | | | \$0.00 | | |
| 0400 - Total | | | | | | \$0.00 | | |
| 0420 | SLAB ON CONCRETE NU-GIRDER | Material | | 7 | Jun 15, 2020 | SYSTEM | (\$49,305.00) | |
| | | | | 7 | Jun 15, 2020 | SYSTEM | \$49,305.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 8 | Jun 30, 2020 | SYSTEM | (\$98,610.00) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | \$98,610.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 9 | Jul 15, 2020 | SYSTEM | (\$130,530.00) | |
| | | | | 9 | Jul 15, 2020 | SYSTEM | \$130,530.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 10 | Aug 2, 2020 | SYSTEM | (\$172,995.00) | |
| | | | | 10 | Aug 2, 2020 | SYSTEM | \$172,995.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 11 | Aug 16, 2020 | SYSTEM | (\$234,840.00) | |
| | 11 | Aug 16, 2020 | SYSTEM | \$234,840.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | - Total | | | | \$0.00 | | | |
| Material - Total | | | | | | \$0.00 | | |
| 0420 - Total | | | | | | \$0.00 | | |
| 0470 | PLAIN NEOPRENE BEARING PAD | Material | | 8 | Jun 30, 2020 | SYSTEM | (\$3,240.00) | |
| | | | | 8 | Jun 30, 2020 | SYSTEM | \$3,240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | | | \$0.00 | |
| 0470 - Total | | | | | | \$0.00 | | |
| 5002 | DRILLED SHAFTS (3 FT. 6 | Material | | 5 | May 16, | SYSTEM | (\$23,520.60) | |



**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 |
|-----------------|------------------|-----------------|-----------------------|--------------|--------------|-------------|---|---------|
| 5002 | IN. DIA.) | Material | | | 2020 | | | |
| | | | 5 | May 16, 2020 | SYSTEM | \$23,520.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | \$0.00 | | |
| | 5002 - Total | | | | | \$0.00 | | |
| Overall - Total | | | | | | (\$505.69) | | |