



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 16, 2020

Pay Estimate Created Date: September 15, 2020

| | | | |
|---|---|--|---|
| Progress Estimate Number 13 | Contract ID 200117-D03 | Pay Period Start September 2, 2020 | Original Contract Amount \$1,027,000.00 |
| Prime Contractor Pace Construction Company, LLC | Pay Period End September 15, 2020 | Net Change Order Amount \$2,243.10 | Current Contract Amount \$1,029,243.10 |

| Approval Date | | By User |
|--------------------|--|---------|
| September 15, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | malonm |
| September 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | abbote1 |
| September 16, 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 | | 97.12% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 13 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 200117-D03 | | | |
| Total Posted Items Pay | \$19,557.90 | \$980,015.68 | \$999,573.58 |
| Gross Item Adjustments | \$0.00 | (\$505.69) | (\$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 |
| | | \$979,509.99 | \$999,067.89 |
| Contract Total Payable This Estimate: | \$19,557.90 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J5S3240 | 0080 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | CUYD | \$30.000 | 215 | \$6,450.00 |
| | 0090 | 6113040 | PLACING TYPE 2 ROCK BLANKET | CUYD | \$19.000 | 215 | \$4,085.00 |
| | 0150 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$1.500 | 740 | \$1,110.00 |
| | 0160 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$1.500 | 740 | \$1,110.00 |
| | 0170 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | \$1.950 | 322 | \$627.90 |
| | 0190 | 8051000A | SEEDING - COOL SEASON MIXTURES | ACRE | \$14,250.000 | 0.1 | \$1,425.00 |
| | 0270 | 9039902 | MISC.SIGN RELOCATION | EA | \$500.000 | 2 | \$1,000.00 |
| | 0290 | 2160500 | REMOVAL OF BRIDGES | LS | \$75,000.000 | 0.05 | \$3,750.00 |
| Project J5S3240 - Total | | | | | | | \$19,557.90 |
| Overall - Total | | | | | | | \$19,557.90 |

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 (0001) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate. | 248 | \$8.55 | \$2,120.40 |
| | 0150 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P | Material | | | -740 | \$1.50 | (\$1,110.00) |



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Pay Estimate Created Date: September 15, 2020

| | | | | | | | | | | | | |
|--------------------------------|----------|---|---------------------------------|-----------------|--|---|------------------------------------|--|---|---------------------------------|--|--|
| Progress Estimate Number 13 | | | Contract ID Prime Contractor | | 200117-D03 Pace Construction Company, LLC | | Pay Period Start Pay Period End | | September 2, 2020 September 15, 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 | | BEADS | | | | | | | | | | |
| | 0150 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | Material | | 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. | | | 740 | \$1.50 | \$1,110.00 | |
| | 0160 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | Material | | | | | -740 | \$1.50 | (\$1,110.00) | |
| | 0160 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | Material | | 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. | | | 740 | \$1.50 | \$1,110.00 | |
| | 0190 | SEEDING - COOL SEASON MIXTURES | | Material | | | | | -0.1 | \$14,250.00 | (\$1,425.00) | |
| | 0190 | SEEDING - COOL SEASON MIXTURES | | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user malonm overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | 0.1 | \$14,250.00 | \$1,425.00 | |
| Total | | | | | | | | | | \$0.00 | | |



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

Report Generated on September 16, 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 | | \$19,557.90 | \$980,015.68 | \$999,573.58 |
| | Gross Item Adjustments | | \$0.00 | (\$505.69) | (\$505.69) |
| | Gross Item Pay | | \$19,557.90 | \$979,509.99 | \$999,067.89 |
| | 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 16, 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 |
| Estimate Exception Type: Insufficient Materials: Project J5S3240, Item 6206000C, Project Item Line Number 0150, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | Line No. 0150 - 4" White Pavmt. Marking Paint - Paint: Product in place. Partial payment until certification on material is received. | malonm | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3240, Item 6206000C, Project Item Line Number 0150, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Line No. 0150 - 4" White Pavmt. Marking Paint - Beads: Product in place. Partial payment until certification on material is received. | malonm | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3240, Item 6206001C, Project Item Line Number 0160, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Line No. 0160 - 4" Yellow Pavmt. Marking Paint - Paint: Product in place. Partial payment until certification on material is received. | malonm | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3240, Item 6206001C, Project Item Line Number 0160, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Line No. 0160 - 4" Yellow Pavmt. Marking Paint - Beads: Product in place. Partial payment until certification on material is received. | malonm | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3240, Item 8051000A, Project Item Line Number 0190, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient. | Line No. 0190 - Seeding - Lime: Product in place. Partial payment until certification on material is received. | malonm | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3240, Item 8051000A, Project Item Line Number 0190, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | Line No. 0190 - Seeding - Straw: Product in place. Partial payment until certification on material is received. | malonm | Overridden |



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

Report Generated on September 16, 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 | 1,105.00 | \$30.00 | \$33,150.00 |
| | | 0001 | 0090 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,112.00 | 0.00 | 1,112.00 | CUYD | 1,105.00 | \$19.00 | \$20,995.00 |
| | | 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 | 740.00 | \$1.50 | \$1,110.00 |
| | | 0001 | 0160 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 794.00 | 0.00 | 794.00 | LF | 740.00 | \$1.50 | \$1,110.00 |
| | | 0001 | 0170 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,669.00 | 0.00 | 1,669.00 | SQYD | 1,657.00 | \$1.95 | \$3,231.15 |
| | | 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 | 0.10 | \$14,250.00 | \$1,425.00 |
| | | 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 | 2.00 | \$500.00 | \$1,000.00 |
| | | 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 | 1.00 | \$75,000.00 | \$75,000.00 |
| | | 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 16, 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 | | | | | | | | | | | | \$999,573.58 |
| 200117-D03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$999,573.58 |



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

Report Generated on September 16, 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--|
| 0080 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 9/15/20 | 9/15/20 | 215.00 | CUYD | Bridge A8841 At End Bents 1 and 4 | | | | | Rock Blanket: Bridge A8841 Measure at End Bent 1 = 664 CY Measure at End Bent 4 = 441 CY Total Measure = 664 + 441 = 1105 CY Previous Pay = 890 CY 1105 - 890 = 215 Pay = 215 CY |
| 0090 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 9/15/20 | 9/15/20 | 215.00 | CUYD | Bridge A8841 At End Bents 1 and 4 | | | | | Rock Blanket: Bridge A8841 Measure at End Bent 1 = 664 CY Measure at End Bent 4 = 441 CY Total Measure = 664 + 441 = 1105 CY Previous Pay = 890 CY 1105 - 890 = 215 Pay = 215 CY |
| 0150 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 9/15/20 | 9/15/20 | 740.00 | LF | Sta. 233+13 to 240+53 Edge Lines | | | | | 4" White Paint: Sta. 233+13 to 240+53 Edge Lines Measure = 1480 LF Waiting on certification for paint and beads. Waiting on reflectivity check results. Pay 50% 0.5 x 1480 = 740 Pay = 740 LF |
| 0160 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 9/15/20 | 9/15/20 | 740.00 | LF | Sta. 233+13 to 240+53 Double Yellow Centerline | | | | | 4" Yellow Paint: Sta. 233+13 to 240+53 Double Yellow Centerline Measure = 1480 LF Waiting on certification for paint and beads. Waiting on reflectivity check results. Pay 50% 0.5 x 1480 = 740 Pay = 740 LF |
| 0170 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 9/15/20 | 9/15/20 | 322.00 | SQYD | Bridge A8841 At End Bents 1 and 4 | | | | | Geotextile: Bridge A8841 Measure at End Bent 1 = 996 SY Measure at End Bent 4 = 661 SY Total Measure = 996 + 661 = 1657 SY Previous Pay = 1335 SY 1657 - 1335 = 322 Pay = 322 SY |
| 0190 | 8051000A | SEEDING - COOL SEASON MIXTURES | 9/15/20 | 9/15/20 | 0.10 | ACRE | Sta. 235+00 to 240+25 | | | | | Seeding: Sta. 235+00 to 240+25 Measure = 0.2 AC Waiting on certification for lime, seed, and straw. Pay 50% 0.5 x 0.2 = 0.1 Pay = 0.1 AC |
| 0270 | 9039902 | MISC. | 9/15/20 | 9/15/20 | 2.00 | EA | Bridge A8841 | | | | | Sign Relocation: Bridge A8841 Fourche Renault Creek signs. At NE and SW corners. Pay = 2 EA |
| 0290 | 2160500 | REMOVAL OF BRIDGES | 9/15/20 | 9/15/20 | 0.05 | LS | Bridge A8841 Site | | | | | Removal of Bridges: Existing Bridge N0767 All pieces and rebar have been removed. Plan = 1 LS Previous Pay = 0.95 LS 1 - 0.95 = 0.05 Pay = 0.05 LS |

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 16, 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. |
| | | | | 13 | Sep 15, 2020 | SYSTEM | (\$2,120.40) | |
| | | | | 13 | Sep 15, 2020 | SYSTEM | \$2,120.40 | 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 | | |
| 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) | |
| 0150 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 13 | Sep 15, 2020 | SYSTEM | (\$1,110.00) | |
| | | | | 13 | Sep 15, 2020 | SYSTEM | \$1,110.00 | 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. |
| | - Total | | | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| 0150 - Total | | | | | | | \$0.00 | |
| 0160 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 13 | Sep 15, 2020 | SYSTEM | (\$1,110.00) | |
| | | | | 13 | Sep 15, 2020 | SYSTEM | \$1,110.00 | 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 | | |
| 0160 - Total | | | | | | | \$0.00 | |
| 0190 | SEEDING - COOL SEASON MIXTURES | Material | | 13 | Sep 15, 2020 | SYSTEM | (\$1,425.00) | |
| | | | | 13 | Sep 15, 2020 | SYSTEM | \$1,425.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user malonm overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | - Total | | | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| 0190 - Total | | | | | | | \$0.00 | |
| 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, | malonm | (\$36.30) | Line No. 0300 - Bridge Approach Slab - Asph. Cem. Price Adj.: Adjustment |



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

Report Generated on September 16, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-----------------------------------|-----------------------|-----------------------|-------------------------------|--------------|------------|---------------|---|
| 0300 | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment | ACAD | | 2020 | | | 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 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) | |



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

Report Generated on September 16, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|-----------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 0420 | SLAB ON CONCRETE NU-GIRDER | Material | | 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 IN. DIA.) | Material | | 5 | May 16, 2020 | SYSTEM | (\$23,520.60) | |
| | | | | 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) | | |