



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 19, 2020

Pay Estimate Created Date: August 18, 2020

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 9 | Contract ID 200117-F06 Prime Contractor Parking Lot Maintenance, LLC | Pay Period Start August 2, 2020 Pay Period End August 15, 2020 | Original Contract Amount \$3,235,828.41 Net Change Order Amount \$0.00 Current Contract Amount \$3,235,828.41 |
|--------------------------------------|---|---|--|

| | | |
|----------------------|--|----------------|
| Approval Date | | By User |
| August 18, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | dukesm1 |
| August 18, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| August 19, 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 | | 81.25% |

| Contract Informational Dates | | | Milestones | | | |
|------------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone |
| Acceptance Date | | | Milestone - Calendar Time | July 21, 2020 | July 21, 2020 | Milestone Complete |
| Awarded Date | February 5, 2020 | February 5, 2020 | Total days allowed once bridge work begins | | | |
| Letting Date | January 17, 2020 | January 17, 2020 | | | | |
| Notice to Proceed Date | April 6, 2020 | April 6, 2020 | | | | |
| Open to Traffic Date | | | | | | |
| Work Began Date | | | | | | |

Contract Total Pay For Estimate No. 9

| | This Estimate | Previous | To Date |
|--|--------------------|----------------|----------------|
| 200117-F06 | | | |
| Total Posted Items Pay | \$87,295.15 | \$2,541,826.27 | \$2,629,121.42 |
| Gross Item Adjustments | (\$57,896.30) | (\$313,362.00) | (\$371,258.30) |
| 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 |
| | | \$2,228,464.27 | \$2,257,863.12 |
| Contract Total Payable This Estimate: | \$29,398.85 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J6S3319 | 0160 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | LF | \$3.000 | 10,068 | \$30,204.00 |
| | 0170 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | EA | \$5.750 | 1,590 | \$9,142.50 |
| | 0180 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | EA | \$3.750 | 11 | \$41.25 |
| | 0190 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | EA | \$2.450 | 176 | \$431.20 |
| | 0200 | 6139911 | MISC.REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PVMT REPAIR | LB | \$3.350 | 14,172 | \$47,476.20 |
| Project J6S3319 - Total | | | | | | | \$87,295.15 |
| Overall - Total | | | | | | | \$87,295.15 |

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 |
|----------------|----------|----------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J6S3319 | 0040 | CONCRETE APPROACH PAVEMENT | MaterialCredit | | | 920.3 | \$75.00 | \$69,022.50 |



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

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| | | | | | | | | | |
|-------------------------------|----------|--|-----------------|--|---|-----------------------------------|--|--|-------------------|
| Progress Estimate Number 9 | | Contract ID Prime Contractor | | 200117-F06 Parking Lot Maintenance, LLC | Pay Period Start Pay Period End | August 2, 2020 August 15, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$3,235,828.41 \$0.00 \$3,235,828.41 | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6S3319 | 0040 | CONCRETE APPROACH PAVEMENT | Material | | | | -920.3 | \$75.00 | (\$69,022.50) |
| | 0080 | SLOPE PROTECTION | MaterialCredit | | | | 112 | \$110.00 | \$12,320.00 |
| | 0080 | SLOPE PROTECTION | Material | | | | -112 | \$110.00 | (\$12,320.00) |
| | 0170 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | | -1,720 | \$5.75 | (\$9,890.00) |
| | 0180 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | | -12 | \$3.75 | (\$45.00) |
| | 0190 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | | | -198 | \$2.45 | (\$485.10) |
| | 0200 | MISC. | Overrun | | | | -14,172 | \$3.35 | (\$47,476.20) |
| | 0540 | BRIDGE APPROACH SLAB (MAJOR ROAD) | MaterialCredit | | | | 330 | \$275.00 | \$90,750.00 |
| | 0540 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | | | -330 | \$275.00 | (\$90,750.00) |
| | 0550 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | | | -1,201.198 | \$85.00 | (\$102,101.83) |
| | 0550 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user brookw1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | 1,201.198 | \$85.00 | \$102,101.83 |
| Total | | | | | | | | | (\$57,896.30) |



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

Report Generated on August 19, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------|-------------------------------------|-------|------------|-----------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J6S3319 | FAS S501(60) | Resurface and bridge rehabilitation | A | ST CHARLES | from Route 61 to I-70 |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|----------------|----------------|
| J6S3319 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$87,295.15 | \$2,541,826.27 | \$2,629,121.42 |
| | Gross Item Adjustments | (\$57,896.30) | (\$313,362.00) | (\$371,258.30) |
| | Gross Item Pay | \$29,398.85 | \$2,228,464.27 | \$2,257,863.12 |
| | 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 August 19, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5031010A, Project Item Line Number 0540, Material Set 5031010A96, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient. | Waiting on PAL approval from Jeff City. | brookw1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5031010A, Project Item Line Number 0540, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Waiting on the QC CRE20 report to resolve the exception. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5031010A, Project Item Line Number 0540, Material Set 5031010A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | Waiting on the QC CRE20 report to resolve the exception. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5031010A, Project Item Line Number 0540, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Waiting on the QC CRE20 report to resolve the exception. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5031010A, Project Item Line Number 0540, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. | Working on the QA sample record to resolve the exception. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5031010A, Project Item Line Number 0540, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Waiting on the QC CRE20 report to resolve the exception. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5031010A, Project Item Line Number 0540, Material Set 5031010A96, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Waiting on PAL approval from Jeff City. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5031010A, Project Item Line Number 0540, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Waiting on PAL approval from Jeff City. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5031010A, Project Item Line Number 0540, Material Set 5031010A96, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Waiting on PAL approval from Jeff City. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5041000, Project Item Line Number 0040, Material Set 504100096, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient. | Waiting on PAL approval from Jeff City. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5041000, Project Item Line Number 0040, Material Set 504100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working with a material rep to resolve the exception. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5041000, Project Item Line Number 0040, Material Set 504100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Waiting on the QC CRE20 report to resolve the exception. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5041000, Project Item Line Number 0040, Material Set 504100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Working on the QA sample record to resolve the exception. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5041000, Project Item Line Number 0040, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Waiting on PAL approval from Jeff City. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5041000, Project Item Line Number 0040, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on PAL approval from Jeff City. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5052000, Project Item Line Number 0550, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient. | Working with a material rep to resolve the exception. | dukesm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient. | Working with a material rep to resolve the exception. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working with a material rep to resolve the exception. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient. | Waiting on the QC CRE20 report to resolve the exception. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Waiting on the QC CRE20 report to resolve the exception. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | Waiting on the QC CRE20 report to resolve the exception. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Waiting on PAL approval from Jeff City. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | Waiting on PAL approval from Jeff City. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" | Waiting on PAL approval from Jeff City. | dukesm1 | Acknowledged |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 19, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| @, Acceptance Action Generic ReinforcingMisc is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | Waiting on PAL approval from Jeff City. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on PAL approval from Jeff City. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on PAL approval from Jeff City. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | Waiting on PAL approval from Jeff City. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on PAL approval from Jeff City. | dukesm1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Waiting on PAL approval from Jeff City. | dukesm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200117-F06, Contract Project J6S3319, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6139911, Minor Item. | Currently working on a change order to resolve the exception. | dukesm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200117-F06, Contract Project J6S3319, Project Item Line Number 0520, Contract Line Item Number 0520, Item 2169903, Minor Item. | Currently working on a change order to resolve the exception. | dukesm1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200117-F06, Contract Project J6S3319, Project Item Line Number 0620, Contract Line Item Number 0620, Item 7040117, Minor Item. | Currently working on a change order to resolve the exception. | dukesm1 | Acknowledged |



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

Report Generated on August 19, 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-F06 | J6S3319 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$56,000.00 | \$56,000.00 |
| | | 0001 | 0020 | 2063000 | CLASS 3 EXCAVATION | 12.00 | 0.00 | 12.00 | CUYD | 4.00 | \$75.00 | \$300.00 |
| | | 0001 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 5.00 | 0.00 | 5.00 | 100F | 5.00 | \$900.00 | \$4,500.00 |
| | | 0001 | 0040 | 5041000 | CONCRETE APPROACH PAVEMENT | 920.30 | 0.00 | 920.30 | SQYD | 920.30 | \$75.00 | \$69,022.50 |
| | | 0001 | 0050 | 6094010 | DRAIN BASIN | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,400.00 | \$0.00 |
| | | 0001 | 0060 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 7.00 | 0.00 | 7.00 | CUYD | 0.00 | \$27.00 | \$0.00 |
| | | 0001 | 0070 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 7.00 | 0.00 | 7.00 | CUYD | 0.00 | \$105.00 | \$0.00 |
| | | 0001 | 0080 | 6116010A | SLOPE PROTECTION | 222.00 | 0.00 | 222.00 | SQYD | 112.00 | \$110.00 | \$12,320.00 |
| | | 0001 | 0090 | 6122012 | IMPACT ATTENUATOR 55 MPH (SAND BARRELS) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,010.00 | \$6,020.00 |
| | | 0001 | 0100 | 6122020 | REPLACEMENT SAND BARREL | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$396.00 | \$0.00 |
| | | 0001 | 0110 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$687.00 | \$1,374.00 |
| | | 0001 | 0120 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$6,000.00 | \$12,000.00 |
| | | 0001 | 0130 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 3,536.00 | 0.00 | 3,536.00 | SQYD | 0.00 | \$165.00 | \$0.00 |
| | | 0001 | 0140 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 444.00 | 0.00 | 444.00 | SQYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0150 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 354.00 | 0.00 | 354.00 | SQYD | 0.00 | \$2.50 | \$0.00 |
| | | 0001 | 0160 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 14,694.00 | 0.00 | 14,694.00 | LF | 11,130.00 | \$3.00 | \$33,390.00 |
| | | 0001 | 0170 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 4,450.00 | 0.00 | 4,450.00 | EA | 1,720.00 | \$5.75 | \$9,890.00 |
| | | 0001 | 0180 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 28.00 | 0.00 | 28.00 | EA | 12.00 | \$3.75 | \$45.00 |
| | | 0001 | 0190 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 451.00 | 0.00 | 451.00 | EA | 198.00 | \$2.45 | \$485.10 |
| | | 0001 | 0200 | 6139911 | MISC.REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PVMT REPAIR | 401,792.00 | 0.00 | 401,792.00 | LB | 451,134.00 | \$3.35 | \$1,511,298.90 |
| | | 0001 | 0210 | 6161005 | CONSTRUCTION SIGNS | 798.00 | 0.00 | 798.00 | SQFT | 619.43 | \$8.00 | \$4,955.44 |
| | | 0001 | 0220 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 22.00 | 0.00 | 22.00 | EA | 16.00 | \$35.00 | \$560.00 |
| | | 0001 | 0230 | 6161009 | FLAG ASSEMBLY | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0240 | 6161025 | CHANNELIZER (TRIM LINE) | 364.00 | 0.00 | 364.00 | EA | 364.00 | \$20.00 | \$7,280.00 |
| | | 0001 | 0250 | 6161030 | TYPE III MOVEABLE BARRICADE | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0260 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 44.00 | 0.00 | 44.00 | EA | 44.00 | \$65.00 | \$2,860.00 |
| | | 0001 | 0270 | 6161040 | FLASHING ARROW PANEL | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$850.00 | \$2,550.00 |
| | | 0001 | 0280 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED / RETAINED) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,800.00 | \$5,600.00 |
| | | 0001 | 0290 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 1,050.00 | 0.00 | 1,050.00 | LF | 0.00 | \$21.94 | \$0.00 |
| | | 0001 | 0300 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 1,050.00 | 0.00 | 1,050.00 | LF | 1,050.00 | \$7.02 | \$7,369.95 |
| | | 0001 | 0310 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$168,321.54 | \$126,241.16 |
| | | 0001 | 0320 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$350.00 | \$0.00 |
| | | 0001 | 0330 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 5,511.00 | 0.00 | 5,511.00 | LF | 5,511.00 | \$1.00 | \$5,511.00 |
| | | 0001 | 0340 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 8,663.00 | 0.00 | 8,663.00 | LF | 8,663.00 | \$1.00 | \$8,663.00 |
| | | 0001 | 0350 | 6205440A | TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$300.00 | \$300.00 |
| | | 0001 | 0360 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 6,220.00 | 0.00 | 6,220.00 | LF | 0.00 | \$0.25 | \$0.00 |
| | | 0001 | 0370 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 9,952.00 | 0.00 | 9,952.00 | LF | 0.00 | \$0.25 | \$0.00 |
| | | 0001 | 0380 | 6207001 | PAVEMENT MARKING REMOVAL | 25,370.00 | 0.00 | 25,370.00 | LF | 15,858.00 | \$0.75 | \$11,893.50 |
| | | 0001 | 0390 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$100.00 | \$500.00 |
| | | 0001 | 0400 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0410 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.10 | 0.00 | 0.10 | ACRE | 0.00 | \$10,000.00 | \$0.00 |
| | | 0001 | 0420 | 8061005 | ROCK DITCH CHECK | 60.00 | 0.00 | 60.00 | LF | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0430 | 8061016 | SEDIMENT REMOVAL | 8.00 | 0.00 | 8.00 | CUYD | 0.00 | \$31.25 | \$0.00 |



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

Report Generated on August 19, 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-F06 | J6S3319 | 0001 | 0440 | 8061019 | SILT FENCE | 405.00 | 0.00 | 405.00 | LF | 0.00 | \$2.26 | \$0.00 |
| | | 0010 | 0450 | 6061060 | MGS GUARDRAIL | 213.00 | 0.00 | 213.00 | LF | 213.00 | \$21.00 | \$4,473.00 |
| | | 0010 | 0460 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 2,650.00 | 0.00 | 2,650.00 | LF | 2,650.00 | \$23.00 | \$60,950.00 |
| | | 0010 | 0470 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,000.00 | \$12,000.00 |
| | | 0010 | 0480 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,000.00 | \$1,000.00 |
| | | 0010 | 0490 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$2,800.00 | \$14,000.00 |
| | | 0070 | 0500 | 2161000 | SCARIFICATION OF BRIDGE DECK | 3,003.00 | 0.00 | 3,003.00 | SQYD | 3,003.00 | \$6.67 | \$20,030.01 |
| | | 0070 | 0510 | 2161503 | REMOVAL OF EXISTING DECK REPAIR | 25.00 | 0.00 | 25.00 | SQFT | 12.00 | \$71.00 | \$852.00 |
| | | 0070 | 0520 | 2169903 | MISC.Remove and Replace Barrier Curb | 10.00 | 0.00 | 10.00 | LF | 11.00 | \$350.00 | \$3,850.00 |
| | | 0070 | 0530 | 2169904 | MISC.Remove of Existing Approach Slab | 4,784.00 | 0.00 | 4,784.00 | SQFT | 4,784.00 | \$6.00 | \$28,704.00 |
| | | 0070 | 0540 | 5031010A | BRIDGE APPROACH SLAB (MAJOR ROAD) | 330.00 | 0.00 | 330.00 | SQYD | 330.00 | \$275.00 | \$90,750.00 |
| | | 0070 | 0550 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 3,003.00 | 0.00 | 3,003.00 | SQYD | 3,003.00 | \$85.00 | \$255,255.00 |
| | | 0070 | 0560 | 7031004 | DIAMOND GRINDING | 3,003.00 | 0.00 | 3,003.00 | SQYD | 0.00 | \$6.32 | \$0.00 |
| | | 0070 | 0570 | 7039902 | MISC.Pile Encasement | 25.00 | 0.00 | 25.00 | EA | 25.00 | \$2,300.00 | \$57,500.00 |
| | | 0070 | 0580 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 200.00 | 0.00 | 200.00 | SQFT | 0.00 | \$15.00 | \$0.00 |
| | | 0070 | 0590 | 7040106 | FULL DEPTH REPAIR | 200.00 | 0.00 | 200.00 | SQFT | 0.00 | \$40.00 | \$0.00 |
| | | 0070 | 0600 | 7040109 | TOTAL SURFACE HYDRO DEMOLITION | 3,003.00 | 0.00 | 3,003.00 | SQYD | 3,003.00 | \$43.00 | \$129,129.00 |
| | | 0070 | 0610 | 7040113 | CLEANING AND EPOXY COATING | 2,116.00 | 0.00 | 2,116.00 | SQFT | 0.00 | \$15.00 | \$0.00 |
| | | 0070 | 0620 | 7040117 | MONOLITHIC DECK REPAIR | 41.00 | 0.00 | 41.00 | CUYD | 74.00 | \$700.00 | \$51,800.00 |
| | | Project J6S3319 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 200117-F06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,631,222.56 |



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

Report Generated on August 19, 2020

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

Project: J6S3319

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-----------------------------|------------------------|------------------|----------------------|------------------|---|
| 0160 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | 8/12/20 | 8/17/20 | 1,980.00 | LF | Route A | 24+40 | | 51+50 | | |
| | | | 8/13/20 | 8/17/20 | 3,234.00 | LF | Route A | 148+00 | | 120+00 | | |
| | | | 8/14/20 | 8/17/20 | 1,122.00 | LF | Route A | 92+61 | | 112+40 | | |
| | | | | 8/17/20 | 3,732.00 | LF | Route A | 60+50 | | 92+61 | | |
| | | | | | | | | | | | | |
| 0170 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INST | 7/31/20 | 8/17/20 | 190.00 | EA | Route A | 6+34 | | 14+00 | | |
| | | | 8/12/20 | 8/17/20 | 80.00 | EA | Route A | 51+50 | | 58+50 | | |
| | | | 8/13/20 | 8/17/20 | 980.00 | EA | Route A | 120+00 | | 148+00 | | |
| | | | 8/14/20 | 8/17/20 | 340.00 | EA | Route A | 92+61 | | 112+40 | | |
| | | | | | | | | | | | | |
| 0180 | 6131017 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | 7/31/20 | 8/17/20 | 2.00 | EA | Route A | 6+34 | | 14+00 | | |
| | | | 8/12/20 | 8/17/20 | 1.00 | EA | Route A | 51+50 | | 58+50 | | |
| | | | 8/13/20 | 8/17/20 | 5.00 | EA | Route A | 148+00 | | 120+00 | | |
| | | | 8/14/20 | 8/17/20 | 3.00 | EA | Route A | 92+61 | | 112+40 | | |
| | | | | | | | | | | | | |
| 0190 | 6131018 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | 7/31/20 | 8/17/20 | 33.00 | EA | Route A | 6+34 | | 14+00 | | |
| | | | 8/12/20 | 8/17/20 | 11.00 | EA | Route A | 51+50 | | 58+50 | | |
| | | | 8/13/20 | 8/17/20 | 77.00 | EA | | 148+00 | | 120+00 | | |
| | | | 8/14/20 | 8/17/20 | 55.00 | EA | Route A | 92+61 | | 112+40 | | |
| | | | | | | | | | | | | |
| 0200 | 6139911 | MISC. | 8/2/20 | 8/5/20 | 4,172.00 | LB | EB Route A Outside Lanes RT | 60+50 | | 120+00 | | |
| | | | | 8/5/20 | 10,000.00 | LB | EB Route A Outside Lanes | 40+00 | | 60+50 | | This is to pay for material placed on Tuesday July 28th |

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 August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---|------------------|-----------------------|-----------------|--------------|----------------|----------------|---------------|
| 0040 | CONCRETE APPROACH PAVEMENT | Material | | 5 | Jun 15, 2020 | SYSTEM | (\$34,509.75) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$34,509.75) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$69,022.50) | |
| | | | | 8 | Aug 4, 2020 | SYSTEM | (\$69,022.50) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$69,022.50) | |
| | | | | - Total | | | (\$276,087.00) | |
| | Material - Total | | | | | | (\$276,087.00) | |
| | CONCRETE APPROACH PAVEMENT | MaterialCredit | | 6 | Jul 1, 2020 | SYSTEM | \$34,509.75 | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$34,509.75 | |
| | | | | 8 | Aug 4, 2020 | SYSTEM | \$69,022.50 | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$69,022.50 | |
| | | | | - Total | | | \$207,064.50 | |
| | MaterialCredit - Total | | | | | | \$207,064.50 | |
| | 0040 - Total | | | | | | (\$69,022.50) | |
| | 0080 | SLOPE PROTECTION | Material | | 8 | Aug 4, 2020 | SYSTEM | (\$12,320.00) |
| 9 | | | | | Aug 18, 2020 | SYSTEM | (\$12,320.00) | |
| | | | - Total | | | (\$24,640.00) | | |
| Material - Total | | | | | | (\$24,640.00) | | |
| SLOPE PROTECTION | | MaterialCredit | | 9 | Aug 18, 2020 | SYSTEM | \$12,320.00 | |
| | | | | | | | - Total | |
| MaterialCredit - Total | | | | | | \$12,320.00 | | |
| 0080 - Total | | | | | | (\$12,320.00) | | |
| 0170 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 9 | Aug 18, 2020 | SYSTEM | (\$9,890.00) | |
| | | | | | | | - Total | |
| | Material - Total | | | | | | (\$9,890.00) | |
| 0170 - Total | | | | | | (\$9,890.00) | | |
| 0180 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | 9 | Aug 18, 2020 | SYSTEM | (\$45.00) | |
| | | | | | | | - Total | |
| | Material - Total | | | | | | (\$45.00) | |
| 0180 - Total | | | | | | (\$45.00) | | |
| 0190 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | 9 | Aug 18, 2020 | SYSTEM | (\$485.10) | |
| | | | | | | | - Total | |
| | Material - Total | | | | | | (\$485.10) | |
| 0190 - Total | | | | | | (\$485.10) | | |
| 0200 | MISC. REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PVMT REPAIR | Overrun | Overrun | 8 | Aug 4, 2020 | SYSTEM | (\$117,819.50) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$47,476.20) | |
| | | | | Overrun - Total | | | (\$165,295.70) | |
| | Overrun - Total | | | | | | (\$165,295.70) | |
| 0200 - Total | | | | | | (\$165,295.70) | | |
| 0330 | TEMPORARY REMOVABLE MARKING | Material | | 3 | May 18, | SYSTEM | (\$2,591.00) | |



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

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|------------------------|-----------------------|-------------|--------------|--------------|---------------|--|
| 0330 | TAPE 4 IN., WHITE | Material | | | 2020 | | | |
| | - Total | | | | | (\$2,591.00) | | |
| | Material - Total | | | | | | (\$2,591.00) | |
| | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | MaterialCredit | | 4 | Jun 2, 2020 | SYSTEM | \$2,591.00 | |
| | - Total | | | | | \$2,591.00 | | |
| | MaterialCredit - Total | | | | | | \$2,591.00 | |
| | 0330 - Total | | | | | | \$0.00 | |
| 0340 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | Material | | 3 | May 18, 2020 | SYSTEM | (\$4,163.00) | |
| | - Total | | | | | (\$4,163.00) | | |
| | Material - Total | | | | | | (\$4,163.00) | |
| | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | MaterialCredit | | 4 | Jun 2, 2020 | SYSTEM | \$4,163.00 | |
| | - Total | | | | | \$4,163.00 | | |
| | MaterialCredit - Total | | | | | | \$4,163.00 | |
| | 0340 - Total | | | | | | \$0.00 | |
| 0350 | TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW | Material | | 3 | May 18, 2020 | SYSTEM | (\$300.00) | |
| | - Total | | | | | (\$300.00) | | |
| | Material - Total | | | | | | (\$300.00) | |
| | TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW | MaterialCredit | | 4 | Jun 2, 2020 | SYSTEM | \$300.00 | |
| | - Total | | | | | \$300.00 | | |
| | MaterialCredit - Total | | | | | | \$300.00 | |
| | 0350 - Total | | | | | | \$0.00 | |
| 0450 | MGS GUARDRAIL | Construction Stockpile | | 2 | May 4, 2020 | SYSTEM | \$2,270.58 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Aug 4, 2020 | SYSTEM | (\$2,270.58) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| | 0450 - Total | | | | | | \$0.00 | |
| 0460 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | 2 | May 4, 2020 | SYSTEM | \$33,204.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Jun 15, 2020 | SYSTEM | (\$11,602.78) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$20,048.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Aug 4, 2020 | SYSTEM | (\$1,553.72) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| | 0460 - Total | | | | | | \$0.00 | |
| 0470 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile | | 2 | May 4, 2020 | SYSTEM | \$6,200.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Jun 15, 2020 | SYSTEM | (\$3,100.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$3,100.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0470 - Total | | | | | | \$0.00 | | |
| 0480 | MGS END ANCHOR | Construction Stockpile | | 2 | May 4, 2020 | SYSTEM | \$535.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$535.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$0.00 | | | |



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

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---|------------------------|-----------------------|--------------|--------------|----------------|----------------|---|
| 0480 | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0480 - Total | | | | | | | \$0.00 | |
| 0490 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 2 | May 4, 2020 | SYSTEM | \$7,550.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 5 | Jun 15, 2020 | SYSTEM | (\$1,510.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Aug 4, 2020 | SYSTEM | (\$6,040.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0490 - Total | | | | | | | \$0.00 | |
| 0520 | MISC. Remove and Replace Barrier Curb | Overrun | Overrun | 4 | Jun 2, 2020 | SYSTEM | (\$350.00) | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | \$350.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dukesm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 5 | Jun 15, 2020 | SYSTEM | (\$350.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | Overrun - Total | | | (\$350.00) | | |
| | Overrun - Total | | | | | | (\$350.00) | |
| 0520 - Total | | | | | | | (\$350.00) | |
| 0540 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 5 | Jun 15, 2020 | SYSTEM | (\$45,375.00) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$45,375.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$90,750.00) | |
| | | | | 8 | Aug 4, 2020 | SYSTEM | (\$90,750.00) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$90,750.00) | |
| | | | - Total | | | (\$363,000.00) | | |
| | Material - Total | | | | | | (\$363,000.00) | |
| | BRIDGE APPROACH SLAB (MAJOR ROAD) | MaterialCredit | | 6 | Jul 1, 2020 | SYSTEM | \$45,375.00 | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$45,375.00 | |
| | | | | 8 | Aug 4, 2020 | SYSTEM | \$90,750.00 | |
| 9 | | | | Aug 18, 2020 | SYSTEM | \$90,750.00 | | |
| | | - Total | | | \$272,250.00 | | | |
| MaterialCredit - Total | | | | | | \$272,250.00 | | |
| 0540 - Total | | | | | | | (\$90,750.00) | |
| 0550 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | 4 | Jun 2, 2020 | SYSTEM | (\$127,627.50) | |
| | | | | 5 | Jun 15, 2020 | SYSTEM | (\$127,627.50) | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | (\$255,255.00) | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | (\$102,101.83) | |
| | | | | 8 | Aug 4, 2020 | SYSTEM | (\$102,101.83) | |
| | | | | 8 | Aug 4, 2020 | SYSTEM | \$102,101.83 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dukesm1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 9 | Aug 18, 2020 | SYSTEM | (\$102,101.83) | |
| | | | | 9 | Aug 18, 2020 | SYSTEM | \$102,101.83 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user brookw1 |



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

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|---|-----------------|-----------------------|-------------|--------------|----------------|----------------|---|
| 0550 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | | | | | overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | - Total | | | | (\$612,611.83) | |
| | Material - Total | | | | | | (\$612,611.83) | |
| | LATEX MODIFIED CONCRETE WEARING SURFACE | MaterialCredit | | 5 | Jun 15, 2020 | SYSTEM | \$127,627.50 | |
| | | | | 6 | Jul 1, 2020 | SYSTEM | \$127,627.50 | |
| | | | | 7 | Jul 16, 2020 | SYSTEM | \$255,255.00 | |
| | | | | 8 | Aug 4, 2020 | SYSTEM | \$102,101.83 | |
| | | | - Total | | | | \$612,611.83 | |
| | MaterialCredit - Total | | | | | | \$612,611.83 | |
| | 0550 - Total | | | | | | \$0.00 | |
| 0620 | MONOLITHIC DECK REPAIR | Overrun | Overrun | 8 | Aug 4, 2020 | SYSTEM | (\$23,100.00) | |
| | | | Overrun - Total | | | | (\$23,100.00) | |
| | Overrun - Total | | | | | | (\$23,100.00) | |
| 0620 - Total | | | | | | (\$23,100.00) | | |
| Overall - Total | | | | | | (\$371,258.30) | | |