



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 19, 2020

Pay Estimate Created Date: October 16, 2020

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 200117-G01 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> October 1, 2020 <b>Pay Period End</b> October 15, 2020	<b>Original Contract Amount</b> \$4,940,556.79 <b>Net Change Order Amount</b> \$156,979.44 <b>Current Contract Amount</b> \$5,097,536.23
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<b>Approval Date</b>		<b>By User</b>
October 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	UPTTEGR
October 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	MARTIK2
October 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
December 1, 2020	December 1, 2020		86.81%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - J7I3050 Administrative Cost				
Awarded Date	February 5, 2020	February 5, 2020	Milestone - J7I3050 Road User Cost				
Letting Date	January 17, 2020	January 17, 2020	Milestone - J7I3366 Administrative Cost				
Notice to Proceed Date	March 9, 2020	March 9, 2020	Milestone - J7I3366 Road User Cost				
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
200117-G01			
Total Posted Items Pay	\$625,215.35	\$3,800,006.18	\$4,425,221.53
Gross Item Adjustments	\$166,939.00	(\$171,307.81)	(\$4,368.81)
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
		\$3,628,698.37	\$4,420,852.72
<b>Contract Total Payable This Estimate:</b>	<b>\$792,154.35</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7I3050	0480	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$3,510.000	0.5	\$1,755.00
	0550	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	SQFT	\$2.470	1,050	\$2,593.50
	0560	7125370A	FINISH FIELD COAT (SYSTEM G)	SQFT	\$2.470	1,050	\$2,593.50
<b>Project J7I3050 - Total</b>							<b>\$6,942.00</b>
J7I3366	0590	2022010	REMOVAL OF IMPROVEMENTS	LS	\$34,710.000	0.67	\$23,255.70
	0830	7040117	MONOLITHIC DECK REPAIR	CUYD	\$700.000	0.2	\$140.00
	0870	2161503	REMOVAL OF EXISTING DECK REPAIR	SQFT	\$28.000	0.3	\$8.40
	0910	7034600	CURB BLOCKOUT	LF	\$73.300	864	\$63,331.20
	0950	7040117	MONOLITHIC DECK REPAIR	CUYD	\$700.000	-0.14	(\$98.00)
	0960	7123300	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	LS	\$46,398.000	0.25	\$11,599.50
	0990	2169902	MISC. Removal of Existing Bearings	EA	\$4,794.000	4	\$19,176.00
	1020	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$96.100	2,828	\$271,770.80
	1090	7040117	MONOLITHIC DECK REPAIR	CUYD	\$700.000	83	\$58,100.00
	1100	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$2.650	9,410	\$24,936.50
	1110	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$3,510.000	1	\$3,510.00
	1140	7123300	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	LS	\$64,035.000	0.65	\$41,622.75



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Progress Estimate Number 15	Contract ID	200117-G01	Pay Period Start	October 1, 2020	Original Contract Amount	\$4,940,556.79
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	October 15, 2020	Net Change Order Amount	\$156,979.44
					Current Contract Amount	\$5,097,536.23

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J713366	1150	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	SQFT	\$41.400	2,000	\$82,800.00
	1160	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	SQFT	\$5.170	2,000	\$10,340.00
	1170	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	SQFT	\$2.470	2,100	\$5,187.00
	1180	7125370A	FINISH FIELD COAT (SYSTEM G)	SQFT	\$2.470	1,050	\$2,593.50
<b>Project J713366 - Total</b>							<b>\$618,273.35</b>
<b>Overall - Total</b>							<b>\$625,215.35</b>

## 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
J713050	0450	SLAB ON STEEL	Material			-1,728.364	\$261.00	(\$451,103.00)
	0450	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,728.364	\$261.00	\$451,103.00
	0480	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit			0.5	\$3,510.00	\$1,755.00
J713366	0830	MONOLITHIC DECK REPAIR	Material			-9	\$700.00	(\$6,300.00)
	0830	MONOLITHIC DECK REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user uptegr overriding Payment Estimate Exception 7 on the current Payment Estimate.	9	\$700.00	\$6,300.00
	0900	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit			1,471	\$103.00	\$151,513.00
	0910	CURB BLOCKOUT	Material			-864	\$73.30	(\$63,331.20)
	0910	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user uptegr overriding Payment Estimate Exception 3 on the current Payment Estimate.	864	\$73.30	\$63,331.20
	0920	FULL DEPTH REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 11 on the current Payment Estimate.	16	\$182.00	\$2,912.00
	0920	FULL DEPTH REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-16	\$182.00	(\$2,912.00)
	0920	FULL DEPTH REPAIR	MaterialCredit			41	\$182.00	\$7,462.00
	0920	FULL DEPTH REPAIR	Material			-41	\$182.00	(\$7,462.00)
	0920	FULL DEPTH REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overriding Payment Estimate Exception 4 on the current Payment Estimate.	41	\$182.00	\$7,462.00
	0950	MONOLITHIC DECK REPAIR	Material			-9	\$700.00	(\$6,300.00)
	0950	MONOLITHIC DECK REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user uptegr overriding Payment Estimate Exception 8 on	9	\$700.00	\$6,300.00



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

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Progress Estimate Number 15			Contract ID 200117-G01 Prime ContractorCapital Paving & Construction, LLC		Pay Period StartOctober 1, 2020 Pay Period End October 15, 2020	Original Contract Amount \$4,940,556.79 Net Change Order Amount \$156,979.44 Current Contract Amount \$5,097,536.23		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J713366					the current Payment Estimate.			
	0960	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	Material			-0.75	\$46,398.00	(\$34,798.50)
	0960	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user uptegr overriding Payment Estimate Exception 10 on the current Payment Estimate.	0.75	\$46,398.00	\$34,798.50
	1020	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-770.81	\$96.10	(\$74,074.84)
	1020	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.	770.81	\$96.10	\$74,074.84
	1050	FULL DEPTH REPAIR	MaterialCredit			70	\$88.70	\$6,209.00
	1050	FULL DEPTH REPAIR	Material			-70	\$88.70	(\$6,209.00)
	1050	FULL DEPTH REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user uptegr overriding Payment Estimate Exception 6 on the current Payment Estimate.	70	\$88.70	\$6,209.00
	1090	MONOLITHIC DECK REPAIR	Material			-83	\$700.00	(\$58,100.00)
	1090	MONOLITHIC DECK REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user uptegr overriding Payment Estimate Exception 9 on the current Payment Estimate.	83	\$700.00	\$58,100.00
Total								\$166,939.00



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J713050	I-049-2(17)	Bridge deck replacement	I-49	BATES	over the Bates County Drainage Ditch
J713366	I 49-2(406)	3 Bridge rehabilitations	I-49	BATES	over the Marais Des Cygnes River and the Bates County Drainage Ditch
Totals by Job Numbers					
J713050			This Estimate	Previous	To Date
	Posted Item Pay		\$6,942.00	\$2,377,675.00	\$2,384,617.00
	Gross Item Adjustments		\$1,755.00	(\$5,426.60)	(\$3,671.60)
	Gross Item Pay		\$8,697.00	\$2,372,248.40	\$2,380,945.40
	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
J713366			This Estimate	Previous	To Date
	Posted Item Pay		\$618,273.35	\$1,422,331.18	\$2,040,604.53
	Gross Item Adjustments		\$165,184.00	(\$165,881.21)	(\$697.21)
	Gross Item Pay		\$783,457.35	\$1,256,449.97	\$2,039,907.32
	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 October 19, 2020

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J713366, Item 5052000, Project Item Line Number 1020, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Initial testing preformed with passing results. 28 day compressive strength remains.	UPTEGR	Overridden
Estimate Exception Type: Insufficient Materials: Project J713050, Item 7034212, Project Item Line Number 0450, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Working with PAL materials inspection staff to correctly report reinforcing steel to the appropriate line numbers.	UPTEGR	Overridden
Estimate Exception Type: Insufficient Materials: Project J713366, Item 7034600, Project Item Line Number 0910, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with PAL materials inspection staff to correctly report reinforcing steel to the appropriate line numbers.	UPTEGR	Overridden
Estimate Exception Type: Insufficient Materials: Project J713366, Item 7040106, Project Item Line Number 0910, Material Set 704010696, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Material requirements need to be adjusted on the sample checklist, working with materials staff to correct this exception.	UPTEGR	Overridden
Estimate Exception Type: Insufficient Materials: Project J713366, Item 7040106, Project Item Line Number 1050, Material Set 704010696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Material requirements need to be adjusted on the sample checklist, working with materials staff to correct this exception.	UPTEGR	Overridden
Estimate Exception Type: Insufficient Materials: Project J713366, Item 7040106, Project Item Line Number 1050, Material Set 704010696, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Material requirements need to be adjusted on the sample checklist, working with materials staff to correct this exception.	UPTEGR	Overridden
Estimate Exception Type: Insufficient Materials: Project J713366, Item 7040117, Project Item Line Number 0830, Material Set 7040117, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	Currently working with PAL Materials inspector to report materials to the appropriate line numbers.	UPTEGR	Overridden
Estimate Exception Type: Insufficient Materials: Project J713366, Item 7040117, Project Item Line Number 0950, Material Set 7040117, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	Material requirements need to be adjusted on the sample checklist, working with materials staff to correct this exception.	UPTEGR	Overridden
Estimate Exception Type: Insufficient Materials: Project J713366, Item 7040117, Project Item Line Number 1090, Material Set 7040117, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	28 day compressive strength remaining.	UPTEGR	Overridden
Estimate Exception Type: Insufficient Materials: Project J713366, Item 7123300, Project Item Line Number 0960, Material Set 712330096, Material 0712STDIIIG - Diaphragm for Concrete I-Girder, Acceptance Action Generic 0712STDIIIG is insufficient.	Sample checklist shows all material requirements have been met. Currently working with materials staff to resolve this exception.	UPTEGR	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-G01, Contract Project J713366, Project Item Line Number 0920, Contract Line Item Number 0920, Item 7040106, Minor Item.	Estimate Exception Type: Item Overrun: Contract 200117-G01, Contract Project J713366, Project Item Line Number 0920, Contract Line Item Number 0920, Item 7040106, Minor Item.	UPTEGR	Overridden



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

Report Generated on October 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-G01	J713050	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	77.00	0.00	77.00	SQFT	77.00	\$210.00	\$16,170.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	1,250.00	0.00	1,250.00	CUYD	1,250.00	\$4.84	\$6,050.00
		0001	0040	2035500	EMBANKMENT IN PLACE	1,417.00	70.00	1,487.00	CUYD	1,487.00	\$38.10	\$56,654.70
		0001	0050	2036000	COMPACTING EMBANKMENT	1,062.00	0.00	1,062.00	CUYD	1,062.00	\$3.22	\$3,419.64
		0001	0060	2037075	COMPACTING IN CUT	19.00	0.00	19.00	STA	19.00	\$529.00	\$10,051.00
		0001	0070	2063000	CLASS 3 EXCAVATION	62.00	8.00	70.00	CUYD	70.00	\$26.00	\$1,820.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,799.00	-5,612.80	186.20	SQYD	186.00	\$9.34	\$1,737.24
		0001	0090	4019905	MISC.Optional Pavement (Crossovers)	5,612.80	0.00	5,612.80	SQYD	5,612.80	\$54.00	\$303,091.20
		0001	0100	5041000	CONCRETE APPROACH PAVEMENT	185.60	0.00	185.60	SQYD	185.60	\$152.00	\$28,211.20
		0001	0105	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	3.00	-3.00	0.00	EA	0.00	\$3,673.00	\$0.00
		0001	0110	6097000	ROCK LINING	132.00	0.00	132.00	CUYD	0.00	\$74.50	\$0.00
		0001	0120	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	\$3,021.00	\$6,042.00
		0001	0130	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$265.00	\$0.00
		0001	0140	6122030	IMPACT ATTENUATOR (RELOCATION)	7.00	0.00	7.00	EA	0.00	\$530.00	\$0.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	1,382.00	0.00	1,382.00	SQFT	1,036.50	\$8.92	\$9,245.58
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	24.00	0.00	24.00	EA	12.00	\$105.00	\$1,260.00
		0001	0180	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	4.00	\$21.00	\$84.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	500.00	0.00	500.00	EA	340.00	\$21.00	\$7,140.00
		0001	0200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	18.00	0.00	18.00	EA	11.00	\$210.00	\$2,310.00
		0001	0210	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,469.00	\$0.00
		0001	0220	6161070	TUBULAR MARKER	572.00	0.00	572.00	EA	466.00	\$63.00	\$29,358.00
		0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,723.00	\$9,446.00
		0001	0240	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$630.00	\$5,040.00
		0001	0250	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	925.00	0.00	925.00	LF	925.00	\$24.40	\$22,570.00
		0001	0260	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,125.00	0.00	1,125.00	LF	925.00	\$8.48	\$7,844.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.00
		0001	0280	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	30,302.00	-30,302.00	0.00	LF	0.00	\$1.00	\$0.00
		0001	0290	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	55,728.00	-55,728.00	0.00	LF	0.00	\$1.00	\$0.00
		0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,500.00	0.00	11,500.00	LF	0.00	\$0.20	\$0.00
		0001	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	46,000.00	0.00	46,000.00	LF	0.00	\$0.20	\$0.00
		0001	0320	6207001	PAVEMENT MARKING REMOVAL	57,500.00	0.00	57,500.00	LF	28,947.00	\$0.37	\$10,710.39
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,945.00	\$10,945.00
		0001	0340	7261018	18 IN. PIPE GROUP A	290.00	40.00	330.00	LF	330.00	\$36.90	\$12,177.00
		0001	0350	7261024	24 IN. PIPE GROUP A	288.00	40.00	328.00	LF	328.00	\$44.10	\$14,464.80
		0001	0360	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$180.00	\$360.00
		0001	0370	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$268.00	\$536.00
		0001	0380	8061005	ROCK DITCH CHECK	160.00	0.00	160.00	LF	140.00	\$10.50	\$1,470.00
		0001	0390	8061016	SEDIMENT REMOVAL	56.00	0.00	56.00	CUYD	0.00	\$30.80	\$0.00
		0001	0400	8061017	TEMPORARY SEEDING AND MULCHING	0.80	0.00	0.80	ACRE	0.80	\$2,624.00	\$2,099.20
		0001	0410	8061050	TYPE C BERM	398.00	0.00	398.00	LF	300.00	\$27.00	\$8,100.00
		0070	0420	2162500	REMOVAL OF EXISTING BRIDGE DECK	27,893.00	0.00	27,893.00	SQFT	27,893.00	\$6.50	\$181,304.50
		0070	0430	2169902	MISC.REMOVAL OF EXISTING BEARINGS	8.00	0.00	8.00	EA	8.00	\$4,794.00	\$38,352.00



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Contract Line Items and Total Paid for All Estimates

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

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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-G01	J713050	0070	0440	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	148.00	0.00	148.00	SQYD	148.00	\$235.00	\$34,780.00
		0070	0450	7034212	SLAB ON STEEL	3,092.00	0.00	3,092.00	SQYD	3,092.00	\$261.00	\$807,012.00
		0070	0460	7034219A	TYPE D BARRIER	1,641.00	0.00	1,641.00	LF	1,641.00	\$80.10	\$131,444.10
		0070	0470	7040101	SUBSTRUCTURE REPAIR (FORMED)	10.00	0.00	10.00	SQFT	0.00	\$257.00	\$0.00
		0070	0480	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,510.00	\$3,510.00
		0070	0490	7120915	EXPANSION DEVICE (FLAT PLATE)	39.00	0.00	39.00	LF	39.00	\$797.00	\$31,083.00
		0070	0500	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	650.00	0.00	650.00	LB	650.00	\$17.70	\$11,505.00
		0070	0510	7123300	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	1.00	0.00	1.00	LS	1.00	\$57,693.00	\$57,693.00
		0070	0520	7123610	SLAB DRAIN	138.00	0.00	138.00	EA	138.00	\$339.00	\$46,782.00
		0070	0530	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,000.00	0.00	2,000.00	SQFT	2,000.00	\$41.40	\$82,800.00
		0070	0540	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,000.00	0.00	2,000.00	SQFT	2,000.00	\$5.17	\$10,340.00
		0070	0550	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,100.00	0.00	2,100.00	SQFT	2,100.00	\$2.47	\$5,187.00
		0070	0560	7125370A	FINISH FIELD COAT (SYSTEM G)	2,100.00	0.00	2,100.00	SQFT	2,100.00	\$2.47	\$5,187.00
		0070	0570	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$3,124.00	\$24,992.00
		0070	0580	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	39.00	0.00	39.00	LF	39.00	\$528.00	\$20,592.00
		0001	5001	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	86,030.00	86,030.00	LF	80,212.00	\$0.78	\$62,565.36
		0001	5002	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	0.00	4.00	4.00	EA	0.00	\$3,673.00	\$0.00
		0001	5003	6061074	MGS HEIGHT AND BLOCK TRANSITION	0.00	4.00	4.00	EA	0.00	\$1,050.00	\$0.00
		0001	5004	6061060	MGS GUARDRAIL	0.00	300.00	300.00	LF	0.00	\$23.63	\$0.00
		0001	5009	3049905	MISC.Asphalt Millings in lieu Aggregate Base	0.00	5,612.80	5,612.80	SQYD	5,612.80	\$7.08	\$39,738.62
		0001	5010	1046002	VALUE ENGINEERING	0.00	6,342.47	6,342.47	EA	6,342.47	\$1.00	\$6,342.47
Project J713050 - Total Value Posted to Date as of Report Generated Date												\$2,384,617.00
J713366	0001	0590	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$34,710.00	\$34,710.00	
	0001	0600	2153000	SHAPING SLOPES, CLASS III	1.00	9.00	10.00	100F	10.00	\$4,300.00	\$43,000.00	
	0001	0610	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	398.80	0.00	398.80	SQYD	110.61	\$14.80	\$1,637.03	
	0001	0620	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	232.30	0.00	232.30	TONS	90.00	\$183.00	\$16,470.00	
	0001	0630	4071005	TACK COAT	1,089.00	0.00	1,089.00	GAL	80.00	\$2.74	\$219.20	
	0001	0640	5041000	CONCRETE APPROACH PAVEMENT	398.80	0.00	398.80	SQYD	110.61	\$144.00	\$15,927.84	
	0001	0650	6113020	FURNISHING TYPE 2 ROCK BLANKET	540.00	0.00	540.00	CUYD	0.00	\$46.60	\$0.00	
	0001	0660	6113040	PLACING TYPE 2 ROCK BLANKET	540.00	0.00	540.00	CUYD	0.00	\$22.60	\$0.00	
	0001	0670	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00	
	0001	0680	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,426.10	0.00	2,426.10	SQYD	2,426.10	\$9.06	\$21,980.47	
	0001	0690	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,095.00	\$1,095.00	
	0001	0700	8061016	SEDIMENT REMOVAL	170.30	0.00	170.30	CUYD	0.00	\$30.80	\$0.00	
	0001	0710	8061050	TYPE C BERM	1,704.00	0.00	1,704.00	LF	0.00	\$28.40	\$0.00	
	0010	0720	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	6.00	8.00	EA	5.00	\$3,673.00	\$18,365.00	
	0070	0730	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	13,243.00	0.00	13,243.00	SQFT	13,243.00	\$0.97	\$12,845.71	
	0070	0740	2161503	REMOVAL OF EXISTING DECK REPAIR	150.00	0.00	150.00	SQFT	74.00	\$28.00	\$2,072.00	
	0070	0750	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	64.00	0.00	64.00	LF	0.00	\$537.00	\$0.00	
	0070	0760	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	146.00	0.00	146.00	SQYD	146.00	\$234.00	\$34,164.00	
	0070	0770	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,443.00	0.00	1,443.00	SQYD	1,443.00	\$102.00	\$147,186.00	
	0070	0780	7034214	CLASS B-2 CONCRETE	41.00	0.00	41.00	CUYD	41.00	\$2,150.00	\$88,150.00	
0070	0790	7034600	CURB BLOCKOUT	864.00	0.00	864.00	LF	864.00	\$73.90	\$63,849.60		
0070	0800	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$124.00	\$0.00		
0070	0810	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,439.00	0.00	1,439.00	SQYD	1,439.00	\$31.50	\$45,328.50		
0070	0820	7040113	CLEANING AND EPOXY COATING	3,077.00	0.00	3,077.00	SQFT	3,077.00	\$5.09	\$15,661.93		



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

Report Generated on October 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-G01	J713366	0070	0830	7040117	MONOLITHIC DECK REPAIR	44.00	0.00	44.00	CUYD	9.00	\$700.00	\$6,300.00
		0070	0840	7101000	REINFORCING STEEL (EPOXY COATED)	4,980.00	0.00	4,980.00	LB	4,980.00	\$3.37	\$16,782.60
		0070	0850	7123300	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	1.00	0.00	1.00	LS	1.00	\$46,398.00	\$46,398.00
		0070	0860	7129902	MISC.Fatigue Crack Repair	8.00	0.00	8.00	EA	4.00	\$716.00	\$2,864.00
		0071	0870	2161503	REMOVAL OF EXISTING DECK REPAIR	200.00	0.00	200.00	SQFT	129.00	\$28.00	\$3,612.00
		0071	0880	2169904	MISC.Removal of Epoxy Polymer Overlay	13,243.00	0.00	13,243.00	SQFT	13,243.00	\$0.97	\$12,845.71
		0071	0890	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	146.00	0.00	146.00	SQYD	0.00	\$235.00	\$0.00
		0071	0900	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,471.00	0.00	1,471.00	SQYD	1,471.00	\$103.00	\$151,513.00
		0071	0910	7034600	CURB BLOCKOUT	864.00	0.00	864.00	LF	864.00	\$73.30	\$63,331.20
		0071	0920	7040106	FULL DEPTH REPAIR	25.00	0.00	25.00	SQFT	41.00	\$182.00	\$7,462.00
		0071	0930	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,471.00	0.00	1,471.00	SQYD	1,471.00	\$31.20	\$45,895.20
		0071	0940	7040113	CLEANING AND EPOXY COATING	3,077.00	0.00	3,077.00	SQFT	0.00	\$5.09	\$0.00
		0071	0950	7040117	MONOLITHIC DECK REPAIR	36.00	0.00	36.00	CUYD	9.00	\$700.00	\$6,300.00
		0071	0960	7123300	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	1.00	0.00	1.00	LS	0.75	\$46,398.00	\$34,798.50
		0072	0970	2161503	REMOVAL OF EXISTING DECK REPAIR	1,300.00	0.00	1,300.00	SQFT	190.00	\$10.00	\$1,900.00
		0072	0980	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	156.00	0.00	156.00	LF	156.00	\$448.00	\$69,888.00
		0072	0990	2169902	MISC.Removal of Existing Bearings	8.00	0.00	8.00	EA	8.00	\$4,794.00	\$38,352.00
		0072	1000	2169904	MISC.Removal of Epoxy Polymer Overlay	25,686.00	0.00	25,686.00	SQFT	25,686.00	\$0.86	\$22,089.96
		0072	1010	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	148.00	0.00	148.00	SQYD	0.00	\$235.00	\$0.00
		0072	1020	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,828.00	0.00	2,828.00	SQYD	2,828.00	\$96.10	\$271,770.80
		0072	1030	7034214	CLASS B-2 CONCRETE	45.60	0.00	45.60	CUYD	45.60	\$1,794.00	\$81,806.40
		0072	1040	7034600	CURB BLOCKOUT	1,641.00	0.00	1,641.00	LF	0.00	\$68.50	\$0.00
		0072	1050	7040106	FULL DEPTH REPAIR	200.00	0.00	200.00	SQFT	70.00	\$88.70	\$6,209.00
		0072	1060	7040108	MODIFIED DECK REPAIR	550.00	0.00	550.00	SQFT	290.00	\$49.20	\$14,268.00
		0072	1070	7040109	TOTAL SURFACE HYDRO DEMOLITION	2,828.00	0.00	2,828.00	SQYD	2,828.00	\$28.00	\$79,184.00
		0072	1080	7040113	CLEANING AND EPOXY COATING	6,338.00	0.00	6,338.00	SQFT	0.00	\$3.75	\$0.00
		0072	1090	7040117	MONOLITHIC DECK REPAIR	84.00	0.00	84.00	CUYD	83.00	\$700.00	\$58,100.00
		0072	1100	7101000	REINFORCING STEEL (EPOXY COATED)	9,410.00	0.00	9,410.00	LB	9,410.00	\$2.65	\$24,936.50
		0072	1110	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,510.00	\$3,510.00
		0072	1120	7120915	EXPANSION DEVICE (FLAT PLATE)	39.00	0.00	39.00	LF	39.00	\$822.00	\$32,058.00
		0072	1130	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	650.00	0.00	650.00	LB	650.00	\$17.70	\$11,505.00
		0072	1140	7123300	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	1.00	0.00	1.00	LS	0.75	\$64,035.00	\$48,026.25
		0072	1150	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,000.00	0.00	2,000.00	SQFT	2,000.00	\$41.40	\$82,800.00
		0072	1160	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,000.00	0.00	2,000.00	SQFT	2,000.00	\$5.17	\$10,340.00
		0072	1170	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2,100.00	0.00	2,100.00	SQFT	2,100.00	\$2.47	\$5,187.00
		0072	1180	7125370A	FINISH FIELD COAT (SYSTEM G)	2,100.00	0.00	2,100.00	SQFT	1,050.00	\$2.47	\$2,593.50
		0072	1190	7129902	MISC.Fatigue Crack Repair	1.00	0.00	1.00	EA	0.00	\$3,924.00	\$0.00
		0072	1200	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$3,758.00	\$30,064.00
		0072	1210	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	39.00	0.00	39.00	LF	39.00	\$744.00	\$29,016.00
		0001	5005	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	0.00	12.00	12.00	EA	10.00	\$3,673.00	\$36,730.00
		0001	5006	6061074	MGS HEIGHT AND BLOCK TRANSITION	0.00	12.00	12.00	EA	6.00	\$1,050.00	\$6,300.00
		0010	5007	6061060	MGS GUARDRAIL	0.00	900.00	900.00	LF	900.00	\$23.63	\$21,267.00
		0010	5008	6189902	MISC.Misc. Additional Guardrail Mobilization	0.00	2.00	2.00	EA	1.00	\$1,050.00	\$1,050.00
		0010	5011	2029901	MISC.Removal of Improvement, Guardrail	0.00	1.00	1.00	LS	0.75	\$9,607.50	\$7,205.62
		0010	5012	6069902	MISC.Drilling Anchor Holes in Existing Barrier	0.00	2.00	2.00	EA	0.00	\$1,050.00	\$0.00





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

Report Generated on October 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-G01	J7I3366	0001	5013	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	246.00	246.00	SQYD	246.00	\$8.00	\$1,968.00
		0001	5014	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	24.30	24.30	TONS	24.30	\$150.00	\$3,645.00
		0001	5015	6189901	MISC.Misc. Mobilization of Coldmilling Machine	0.00	1.00	1.00	LS	1.00	\$1,600.00	\$1,600.00
		0001	5016	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	0.00	3.00	3.00	SQFT	3.00	\$210.00	\$630.00
		0072	5017	6189901	MISC.Additional Mobilization for Removal of ACM	0.00	1.00	1.00	LS	1.00	\$840.00	\$840.00
Project J7I3366 - Total Value Posted to Date as of Report Generated Date												\$2,040,604.52
200117-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$4,425,221.52



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

Report Generated on October 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: J713050**

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
0480	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	10/15/20	10/16/20	0.50	LS	Bridge A11432 Bents 4 and 7	0				
0550	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	10/15/20	10/16/20	1,050.00	SQFT	Bridge A11432 Bents 4 and 7	0				
0560	7125370A	FINISH FIELD COAT (SYSTEM G)	10/15/20	10/16/20	1,050.00	SQFT	Bridge A11432 Bents 4 and 7	0				

**Project: J713366**

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
0590	2022010	REMOVAL OF IMPROVEMENTS	10/14/20	10/15/20	0.67	LS	Bridge A11423 and A11433 approach pavement.	0				
0830	7040117	MONOLITHIC DECK REPAIR	10/8/20	10/8/20	0.20	CUYD	Payment made to correct rounding for this item in accordance with section 704 of the standard specifications.	0				
0870	2161503	REMOVAL OF EXISTING DECK REPAIR	10/8/20	10/8/20	0.30	SQFT	Payment made to correct rounding for this item in accordance with section 216 of the standard specifications.	0				
0910	7034600	CURB BLOCKOUT	10/14/20	10/15/20	864.00	LF	Bridge A11423, pour on 10/8/2020					
0950	7040117	MONOLITHIC DECK REPAIR	10/8/20	10/8/20	-0.14	CUYD	Payment made to correct rounding for this item in accordance with section 704 of the standard specifications.	0				
0960	7123300	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	10/14/20	10/15/20	0.25	LS	Bridge A11423	0				
0990	2169902	MISC. REMOVALS	10/2/20	10/5/20	4.00	EA	Bridge A11433, Bent 7	0				
1020	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	10/14/20	10/15/20	2,828.00	SQYD	Bridge A11433, Poured on 9/30/2020 and 10/6/2020	0				
1090	7040117	MONOLITHIC DECK REPAIR	10/14/20	10/15/20	83.00	CUYD	Bridge A11433, Poured on 9/30/2020 and 10/6/2020	0				
1100	7101000	REINFORCING STEEL (EPOXY COATED)	10/14/20	10/15/20	9,410.00	LB	Bridge A11433	0				
1110	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	10/15/20	10/16/20	1.00	LS	Bridge A11433 Bents 4 and 7	0				
1140	7123300	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	10/2/20	10/5/20	0.40	LS	Bridge A11433	0				
			10/14/20	10/15/20	0.25	LS	Bridge A11433	0				
1150	7125200	SURFACE PREPARATION FOR RECOATING	10/15/20	10/16/20	2,000.00	SQFT	Bridge A11433 Bents 4 and 7	0				
1160	7125210	FIELD APPLICATION OF INORGANIC ZINC	10/15/20	10/16/20	2,000.00	SQFT	Bridge A11433 Bents 4 and 7	0				
1170	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	10/15/20	10/16/20	2,100.00	SQFT	Bridge A11433 Bents 4 and 7	0				
1180	7125370A	FINISH FIELD COAT (SYSTEM G)	10/15/20	10/16/20	1,050.00	SQFT	Bridge A11433 Bents 4 and 7	0				

**The information below this line are details from Line Item agency views.**  
No Agency View Details Exist



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	MISC. Optional Pavement (Crossovers)	Other Item Adjustment	BITM	4	May 1, 2020	whitem3	\$432.96	Asphalt Index Price Adjustment based on CPC's election to use adjustment for this project. This quantity represents the bit base and BP-1 used for crossover locations. Refer to e-projects "200117-G01_J713050_J713366_Estimate_0004_AC_Index_Price_Adjustment_Crossovers" for calculations.
	BITM - Total					\$432.96		
	MISC. Optional Pavement (Crossovers)		FUEL	4	May 1, 2020	whitem3	(\$6,825.81)	Fuel Price Index Adjustment based on CPC's election to use fuel price adjustment for this project in accordance with Standard Specifications Sec. 109. This quantity represents the bit base and BP-1 used for crossover locations. Refer to e-projects "200117-G01_J713050_J713366_Estimate_0004_AC_Fuel_Adjustment_Crossovers" for calculations.
	FUEL - Total					(\$6,825.81)		
	MISC. Optional Pavement (Crossovers)		OTHR	4	May 1, 2020	whitem3	(\$8,910.00)	Negative adjustment of \$8910.00 for 660 square yards of bituminous base that was laid on the north crossover that was out of spec (Sec. 401 of Missouri Standard Specifications). This adjustment reflects the agreed upon deduction between MoDOT and CPC of -\$8910.00 for using material that did not meet bituminous base specifications.
	OTHR - Total					(\$8,910.00)		
	Other Item Adjustment - Total						(\$15,302.85)	
	0090 - Total						(\$15,302.85)	
0100	CONCRETE APPROACH PAVEMENT	Material		11	Aug 17, 2020	SYSTEM	(\$28,211.20)	
				12	Sep 2, 2020	SYSTEM	(\$28,211.20)	
				12	Sep 2, 2020	SYSTEM	\$28,211.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user uptegr overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total					(\$28,211.20)
	Material - Total						(\$28,211.20)	
	CONCRETE APPROACH PAVEMENT	MaterialCredit		12	Sep 2, 2020	SYSTEM	\$28,211.20	
			- Total					\$28,211.20
	MaterialCredit - Total						\$28,211.20	
	0100 - Total						\$0.00	
	0440	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		11	Aug 17, 2020	SYSTEM	(\$34,780.00)
				12	Sep 2, 2020	SYSTEM	(\$34,780.00)	
				12	Sep 2, 2020	SYSTEM	\$34,780.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.
- Total					(\$34,780.00)			
Material - Total						(\$34,780.00)		
BRIDGE APPROACH SLAB (MAJOR ROAD)		MaterialCredit		12	Sep 2, 2020	SYSTEM	\$34,780.00	
			- Total					\$34,780.00
MaterialCredit - Total						\$34,780.00		
0440 - Total						\$0.00		
0450	SLAB ON STEEL	Material		6	Jun 2, 2020	SYSTEM	(\$80,649.00)	
				6	Jun 2, 2020	SYSTEM	\$80,649.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jun 16, 2020	SYSTEM	(\$80,649.00)	
				7	Jun 16, 2020	SYSTEM	\$80,649.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Jul 1, 2020	SYSTEM	(\$80,649.00)	
				8	Jul 1, 2020	SYSTEM	\$80,649.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user uptegr overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Jul 16,	SYSTEM	(\$602,127.00)	



Missouri Department of Transportation  
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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450	SLAB ON STEEL	Material			2020			
				9	Jul 16, 2020	SYSTEM	\$602,127.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Aug 4, 2020	SYSTEM	(\$807,012.00)	
				10	Aug 4, 2020	SYSTEM	\$807,012.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 13 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	(\$688,375.76)	
				11	Aug 17, 2020	SYSTEM	\$688,375.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user uptegr overriding Payment Estimate Exception 20 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	(\$688,375.76)	
				12	Sep 2, 2020	SYSTEM	\$688,375.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overriding Payment Estimate Exception 11 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	(\$451,103.00)	
				13	Sep 16, 2020	SYSTEM	\$451,103.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user uptegr overriding Payment Estimate Exception 2 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	(\$451,103.00)	
				14	Oct 1, 2020	SYSTEM	\$451,103.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overriding Payment Estimate Exception 4 on the current Payment Estimate.
				15	Oct 16, 2020	SYSTEM	(\$451,103.00)	
				15	Oct 16, 2020	SYSTEM	\$451,103.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overriding Payment Estimate Exception 2 on the current Payment Estimate.
							- Total	
	Material - Total						\$0.00	
0450 - Total						\$0.00		
0460	TYPE D BARRIER	Material		11	Aug 17, 2020	SYSTEM	(\$34,938.10)	
				- Total			(\$34,938.10)	
	Material - Total				(\$34,938.10)			
	TYPE D BARRIER	MaterialCredit		12	Sep 2, 2020	SYSTEM	\$34,938.10	
				- Total			\$34,938.10	
	MaterialCredit - Total				\$34,938.10			
0460 - Total						\$0.00		
0480	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		13	Sep 16, 2020	SYSTEM	(\$1,755.00)	
				13	Sep 16, 2020	SYSTEM	\$1,755.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overriding Payment Estimate Exception 7 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	(\$1,755.00)	
				- Total			(\$1,755.00)	
	Material - Total				(\$1,755.00)			
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		15	Oct 16, 2020	SYSTEM	\$1,755.00	
				- Total			\$1,755.00	
				MaterialCredit - Total				\$1,755.00
0480 - Total						\$0.00		
0510	EXISTING	Other Item	MATL	4	May 4,	UPTEGR	\$845.25	Left over material payment base on invoice price in accordance with section 109 of the



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0510	DIAPHRAGM CONNECTIONS TO FLANGE	Adjustment			2020			standard specification. 23 each X \$35.00 + 5% = \$845.25	
	MATL - Total					\$845.25			
	Other Item Adjustment - Total					\$845.25			
	0510 - Total						\$845.25		
0520	SLAB DRAIN	Material		9	Jul 16, 2020	SYSTEM	(\$46,782.00)		
			- Total					(\$46,782.00)	
	Material - Total					(\$46,782.00)			
	SLAB DRAIN	MaterialCredit		10	Aug 4, 2020	SYSTEM	\$46,782.00		
			- Total					\$46,782.00	
	MaterialCredit - Total					\$46,782.00			
0520 - Total						\$0.00			
0570	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		7	Jun 16, 2020	SYSTEM	(\$12,496.00)		
			- Total					(\$12,496.00)	
	Material - Total					(\$12,496.00)			
	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	MaterialCredit		8	Jul 1, 2020	SYSTEM	\$12,496.00		
			- Total					\$12,496.00	
	MaterialCredit - Total					\$12,496.00			
0570 - Total						\$0.00			
0600	SHAPING SLOPES, CLASS III	Overrun	Overrun	4	May 1, 2020	SYSTEM	(\$12,900.00)		
				5	May 18, 2020	SYSTEM	\$12,900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4300.00000 - 4300.00000, 'is applied (if non-zero).	
			Overrun - Total					\$0.00	
	Overrun - Total					\$0.00			
0600 - Total						\$0.00			
0610	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		10	Aug 4, 2020	SYSTEM	(\$1,637.03)		
				11	Aug 17, 2020	SYSTEM	(\$1,637.03)		
			- Total					(\$3,274.06)	
	Material - Total					(\$3,274.06)			
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		11	Aug 17, 2020	SYSTEM	\$1,637.03		
				12	Sep 2, 2020	SYSTEM	\$1,637.03		
			- Total					\$3,274.06	
	MaterialCredit - Total					\$3,274.06			
0610 - Total						\$0.00			
0620	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	12	Sep 2, 2020	UPTEGR	(\$235.40)	AC adjustment spreadsheet saved to eprojects.	
			ACAD - Total					(\$235.40)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		FUEL	12	Sep 2, 2020	UPTEGR	(\$198.93)	Fuel adjustment spreadsheet saved to eprojects.	
			FUEL - Total					(\$198.93)	
	Other Item Adjustment - Total					(\$434.33)			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0620	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		11	Aug 17, 2020	SYSTEM	(\$209.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							- Total	(\$209.16)
							Price - Total	(\$209.16)
							0620 - Total	(\$643.49)
0630	TACK COAT	Material		11	Aug 17, 2020	SYSTEM	(\$219.20)	
							- Total	(\$219.20)
							Material - Total	(\$219.20)
							TACK COAT	MaterialCredit
				12	Sep 2, 2020	SYSTEM	\$219.20	
							- Total	\$219.20
							MaterialCredit - Total	\$219.20
							0630 - Total	\$0.00
0640	CONCRETE APPROACH PAVEMENT	Material		10	Aug 4, 2020	SYSTEM	(\$15,927.84)	
				11	Aug 17, 2020	SYSTEM	(\$15,927.84)	
				12	Sep 2, 2020	SYSTEM	(\$15,927.84)	
				12	Sep 2, 2020	SYSTEM	\$15,927.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user uptegr overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total			(\$31,855.68)	
				Material - Total			(\$31,855.68)	
	CONCRETE APPROACH PAVEMENT	MaterialCredit		11	Aug 17, 2020	SYSTEM	\$15,927.84	
				12	Sep 2, 2020	SYSTEM	\$15,927.84	
				- Total			\$31,855.68	
				MaterialCredit - Total			\$31,855.68	
				0640 - Total			\$0.00	
0720	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	May 15, 2020	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Aug 17, 2020	SYSTEM	(\$6,124.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
				Construction Stockpile - Total			\$0.00	
				0720 - Total			\$0.00	
0760	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		10	Aug 4, 2020	SYSTEM	(\$34,164.00)	
				11	Aug 17, 2020	SYSTEM	(\$34,164.00)	
				12	Sep 2, 2020	SYSTEM	(\$34,164.00)	
				12	Sep 2, 2020	SYSTEM	\$34,164.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user uptegr overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			(\$68,328.00)	
				Material - Total			(\$68,328.00)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		11	Aug 17, 2020	SYSTEM	\$34,164.00	
				12	Sep 2, 2020	SYSTEM	\$34,164.00	
				- Total			\$68,328.00	
				MaterialCredit - Total			\$68,328.00	
				0760 - Total			\$0.00	
0770	LATEX MODIFIED	Material		8	Jul 1,	SYSTEM	(\$147,186.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0770	CONCRETE WEARING SURFACE	Material			2020			
				9	Jul 16, 2020	SYSTEM	(\$147,186.00)	
				9	Jul 16, 2020	SYSTEM	\$147,186.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Aug 4, 2020	SYSTEM	(\$147,186.00)	
				11	Aug 17, 2020	SYSTEM	(\$147,186.00)	
				12	Sep 2, 2020	SYSTEM	(\$147,186.00)	
				12	Sep 2, 2020	SYSTEM	\$147,186.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user uptegr overriding Payment Estimate Exception 10 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	(\$147,186.00)	
				13	Sep 16, 2020	SYSTEM	\$147,186.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	(\$147,186.00)	
				14	Oct 1, 2020	SYSTEM	\$147,186.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user uptegr overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			(\$441,558.00)	
				Material - Total			(\$441,558.00)	
	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		9	Jul 16, 2020	SYSTEM	\$147,186.00	
				11	Aug 17, 2020	SYSTEM	\$147,186.00	
				12	Sep 2, 2020	SYSTEM	\$147,186.00	
				- Total			\$441,558.00	
				MaterialCredit - Total			\$441,558.00	
				0770 - Total			\$0.00	
0780	CLASS B-2 CONCRETE	Material		7	Jun 16, 2020	SYSTEM	(\$88,150.00)	
				8	Jul 1, 2020	SYSTEM	(\$88,150.00)	
				- Total			(\$176,300.00)	
				Material - Total			(\$176,300.00)	
		MaterialCredit		8	Jul 1, 2020	SYSTEM	\$88,150.00	
				9	Jul 16, 2020	SYSTEM	\$88,150.00	
				- Total			\$176,300.00	
				MaterialCredit - Total			\$176,300.00	
				0780 - Total			\$0.00	
0790	CURB BLOCKOUT	Material		9	Jul 16, 2020	SYSTEM	(\$63,849.60)	
				10	Aug 4, 2020	SYSTEM	(\$63,849.60)	
				11	Aug 17, 2020	SYSTEM	(\$63,849.60)	
				- Total			(\$191,548.80)	
				Material - Total			(\$191,548.80)	
		MaterialCredit		10	Aug 4, 2020	SYSTEM	\$63,849.60	
				11	Aug 17, 2020	SYSTEM	\$63,849.60	
				12	Sep 2, 2020	SYSTEM	\$63,849.60	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0790		MaterialCredit	- Total				\$191,548.80			
	MaterialCredit - Total						\$191,548.80			
	0790 - Total						\$0.00			
0820	CLEANING AND EPOXY COATING	Material		11	Aug 17, 2020	SYSTEM	(\$15,661.93)			
			- Total				(\$15,661.93)			
	Material - Total						(\$15,661.93)			
	CLEANING AND EPOXY COATING	MaterialCredit		12	Sep 2, 2020	SYSTEM	\$15,661.93			
			- Total				\$15,661.93			
	MaterialCredit - Total						\$15,661.93			
	0820 - Total						\$0.00			
0830	MONOLITHIC DECK REPAIR	Material		8	Jul 1, 2020	SYSTEM	(\$6,160.00)			
				9	Jul 16, 2020	SYSTEM	(\$6,160.00)			
				10	Aug 4, 2020	SYSTEM	(\$6,160.00)			
				11	Aug 17, 2020	SYSTEM	(\$6,160.00)			
				12	Sep 2, 2020	SYSTEM	(\$6,160.00)			
				12	Sep 2, 2020	SYSTEM	\$6,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user uptegr overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				13	Sep 16, 2020	SYSTEM	(\$6,160.00)			
				13	Sep 16, 2020	SYSTEM	\$6,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user uptegr overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				14	Oct 1, 2020	SYSTEM	(\$6,160.00)			
				14	Oct 1, 2020	SYSTEM	\$6,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user uptegr overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				15	Oct 16, 2020	SYSTEM	(\$6,300.00)			
				15	Oct 16, 2020	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user uptegr overriding Payment Estimate Exception 7 on the current Payment Estimate.		
	- Total					(\$24,640.00)				
	Material - Total						(\$24,640.00)			
	MONOLITHIC DECK REPAIR	MaterialCredit			9	Jul 16, 2020	SYSTEM	\$6,160.00		
					10	Aug 4, 2020	SYSTEM	\$6,160.00		
					11	Aug 17, 2020	SYSTEM	\$6,160.00		
					12	Sep 2, 2020	SYSTEM	\$6,160.00		
	- Total						\$24,640.00			
	MaterialCredit - Total						\$24,640.00			
	0830 - Total						\$0.00			
0900	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		14	Oct 1, 2020	SYSTEM	(\$151,513.00)			
			- Total				(\$151,513.00)			
	Material - Total						(\$151,513.00)			
	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		15	Oct 16, 2020	SYSTEM	\$151,513.00			





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0900		MaterialCredit	- Total				\$151,513.00	
		MaterialCredit - Total					\$151,513.00	
	0900 - Total						\$0.00	
0910	CURB BLOCKOUT	Material		15	Oct 16, 2020	SYSTEM	(\$63,331.20)	
				15	Oct 16, 2020	SYSTEM	\$63,331.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user uptegr overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total					\$0.00	
	0910 - Total						\$0.00	
0920	FULL DEPTH REPAIR	Material		13	Sep 16, 2020	SYSTEM	(\$7,462.00)	
				13	Sep 16, 2020	SYSTEM	\$7,462.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user uptegr overriding Payment Estimate Exception 4 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	(\$7,462.00)	
				15	Oct 16, 2020	SYSTEM	(\$7,462.00)	
				15	Oct 16, 2020	SYSTEM	\$7,462.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				(\$7,462.00)	
		Material - Total					(\$7,462.00)	
	FULL DEPTH REPAIR	MaterialCredit		15	Oct 16, 2020	SYSTEM	\$7,462.00	
			- Total				\$7,462.00	
		MaterialCredit - Total					\$7,462.00	
	FULL DEPTH REPAIR	Overrun	Overrun	13	Sep 16, 2020	SYSTEM	(\$2,912.00)	
				13	Sep 16, 2020	SYSTEM	\$2,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 10 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	(\$2,912.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Oct 1, 2020	SYSTEM	\$2,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 15 on the current Payment Estimate.
				15	Oct 16, 2020	SYSTEM	(\$2,912.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total				\$0.00	
	0920 - Total						\$0.00	
0950	MONOLITHIC DECK REPAIR	Material		14	Oct 1, 2020	SYSTEM	(\$6,398.00)	
				14	Oct 1, 2020	SYSTEM	\$6,398.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user uptegr overriding Payment Estimate Exception 10 on the current Payment Estimate.
				15	Oct 16, 2020	SYSTEM	(\$6,300.00)	
				15	Oct 16, 2020	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user uptegr overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total					\$0.00	
	0950 - Total						\$0.00	
0960	EXISTING DIAPHRAGM CONNECTIONS	Material		13	Sep 16, 2020	SYSTEM	(\$23,199.00)	
				13	Sep 16, 2020	SYSTEM	\$23,199.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0960	TO FLANGE	Material			2020			Adjustment (0007) due to user uptegr overriding Payment Estimate Exception 8 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	(\$23,199.00)	
				14	Oct 1, 2020	SYSTEM	\$23,199.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user uptegr overriding Payment Estimate Exception 14 on the current Payment Estimate.
				15	Oct 16, 2020	SYSTEM	(\$34,798.50)	
				15	Oct 16, 2020	SYSTEM	\$34,798.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user uptegr overriding Payment Estimate Exception 10 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0960 - Total						\$0.00		
1020	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		15	Oct 16, 2020	SYSTEM	(\$74,074.84)	
				15	Oct 16, 2020	SYSTEM	\$74,074.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total			\$0.00				
	1020 - Total						\$0.00	
1030	CLASS B-2 CONCRETE	Material		13	Sep 16, 2020	SYSTEM	(\$44,850.00)	
				13	Sep 16, 2020	SYSTEM	\$44,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user uptegr overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total			\$0.00				
1030 - Total						\$0.00		
1050	FULL DEPTH REPAIR	Material		14	Oct 1, 2020	SYSTEM	(\$6,209.00)	
				15	Oct 16, 2020	SYSTEM	(\$6,209.00)	
				15	Oct 16, 2020	SYSTEM	\$6,209.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user uptegr overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total			(\$6,209.00)	
				Material - Total			(\$6,209.00)	
	FULL DEPTH REPAIR	MaterialCredit		15	Oct 16, 2020	SYSTEM	\$6,209.00	
				- Total			\$6,209.00	
				MaterialCredit - Total			\$6,209.00	
1050 - Total						\$0.00		
1090	MONOLITHIC DECK REPAIR	Material		15	Oct 16, 2020	SYSTEM	(\$58,100.00)	
				15	Oct 16, 2020	SYSTEM	\$58,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user uptegr overriding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total			\$0.00				
1090 - Total						\$0.00		
1140	EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	Material		13	Sep 16, 2020	SYSTEM	(\$6,403.50)	
				13	Sep 16, 2020	SYSTEM	\$6,403.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user uptegr overriding Payment Estimate Exception 9 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	(\$6,403.50)	
				14	Oct 1, 2020	SYSTEM	\$6,403.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user uptegr overriding Payment Estimate Exception 13 on the current Payment Estimate.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1140		Material	- Total				\$0.00	
	Material - Total						\$0.00	
1140 - Total							\$0.00	
5002	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		8	Jul 1, 2020	SYSTEM	\$6,356.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$6,356.00	
	Construction Stockpile - Total						\$6,356.00	
5002 - Total							\$6,356.00	
5003	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		5	May 15, 2020	SYSTEM	\$1,136.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1,136.00	
	Construction Stockpile - Total						\$1,136.00	
5003 - Total							\$1,136.00	
5004	MGS GUARDRAIL	Construction Stockpile		5	May 15, 2020	SYSTEM	\$3,294.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$3,294.00	
	Construction Stockpile - Total						\$3,294.00	
5004 - Total							\$3,294.00	
5005	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		8	Jul 1, 2020	SYSTEM	\$14,301.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Aug 17, 2020	SYSTEM	(\$14,301.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
5005 - Total							\$0.00	
5006	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		5	May 15, 2020	SYSTEM	\$1,704.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Aug 17, 2020	SYSTEM	(\$1,704.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
5006 - Total							\$0.00	
5007	MGS GUARDRAIL	Construction Stockpile		5	May 15, 2020	SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS GUARDRAIL	Material		4	May 1, 2020	SYSTEM	(\$14,178.00)	
			- Total				(\$14,178.00)	
	Material - Total						(\$14,178.00)	
	MGS GUARDRAIL	MaterialCredit		5	May 18, 2020	SYSTEM	\$14,178.00	
			- Total				\$14,178.00	
	MaterialCredit - Total						\$14,178.00	
5007 - Total							\$0.00	
5014	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	5	May 15, 2020	whitem3	\$4.37	Asphalt Cement Price Adjustment in accordance with Missouri Standard Specifications Sec. 109. This item represents 24.3 tons of BP-1 used for roadway improvements on NB I49, performed on 04/20/2020.
			ACAD - Total				\$4.37	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		FUEL	5	May 15, 2020	whitem3	(\$58.09)	Fuel Price Index Adjustment in accordance with Missouri Standard Specifications Sec. 109. This item represents 24.3 tons of BP-1 used for roadway overlay on NB I49 performed on 04/20/2020.



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5014		Other Item Adjustment	FUEL - Total				(\$58.09)	
	Other Item Adjustment - Total						(\$53.72)	
5014 - Total							(\$53.72)	
Overall - Total							(\$4,368.81)	