



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 4, 2020

Pay Estimate Created Date: December 1, 2020

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 200117-G05	<b>Pay Period Start</b> November 16, 2020	<b>Original Contract Amount</b> \$4,676,970.64
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> December 1, 2020	<b>Net Change Order Amount</b> \$97,751.15
			<b>Current Contract Amount</b> \$4,774,721.79

<b>Approval Date</b>	<b>By User</b>
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by MARKHS
December 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by roeged1
December 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

<b>Original Completion Date</b> December 1, 2021	<b>Current Completion Date</b> December 1, 2021	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b> 46.89%
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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 - Completion Date	October 19, 2020	October 19, 2020	-45
Awarded Date	February 5, 2020	February 5, 2020				
Letting Date	January 17, 2020	January 17, 2020				
Notice to Proceed Date	March 9, 2020	March 9, 2020				
Open to Traffic Date						
Work Began Date						

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
200117-G05			
Total Posted Items Pay	\$182,352.19	\$2,056,690.08	\$2,239,042.27
Gross Item Adjustments	\$0.00	(\$1,000.00)	(\$1,000.00)
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
		\$2,055,690.08	\$2,238,042.27
<b>Contract Total Payable This Estimate:</b>	<b>\$182,352.19</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3203	0620	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$413.600	14.2	\$5,873.12
	0800	2153000	SHAPING SLOPES, CLASS III	100F	\$814.100	4	\$3,256.40
	0810	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$25.180	1,200	\$30,216.00
	0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,899.000	4	\$11,596.00
	0830	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,870.000	4	\$11,480.00
	0910	7034600	CURB BLOCKOUT	LF	\$51.310	867	\$44,485.77
	0940	7040113	CLEANING AND EPOXY COATING	SQFT	\$11.890	3,010	\$35,788.90
	1040	7129902	MISC.Expansion Device Drainage Trough	EA	\$19,828.000	2	\$39,656.00
<b>Project J7S3203 - Total</b>							<b>\$182,352.19</b>
<b>Overall - Total</b>							<b>\$182,352.19</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate



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13		Prime Contractor	Capital Paving & Construction, LLC		Pay Period End	December 1, 2020	Net Change Order Amount	\$97,751.15
								Current Contract Amount \$4,774,721.79
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3203	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	14.2	(\$2.36)	(\$33.47)
	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-14.2	\$413.60	(\$5,873.12)
	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.	14.2	\$413.60	\$5,873.12
	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment zeros out a system adjustment error for AC index. This line item exceeded plan quantity and the adjustment for fuel and AC for asphalt will be made once that Change Order is approved.			\$33.47
	0810	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-1,200	\$25.18	(\$30,216.00)
	0810	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user marks overriding Payment Estimate Exception 4 on the current Payment Estimate.	1,200	\$25.18	\$30,216.00
	0820	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-4	\$2,899.00	(\$11,596.00)
	0820	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user marks overriding Payment Estimate Exception 5 on the current Payment Estimate.	4	\$2,899.00	\$11,596.00
	0880	MISC.	Material			-34	\$440.60	(\$14,980.40)
	0880	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.	34	\$440.60	\$14,980.40
	0890	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-4,935	\$85.85	(\$423,669.75)
	0890	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user marks overriding Payment Estimate Exception 3 on the current Payment Estimate.	4,935	\$85.85	\$423,669.75
	0900	CLASS B-2 CONCRETE	Material			-11.6	\$5,438.00	(\$63,080.80)
	0900	CLASS B-2 CONCRETE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user marks overriding Payment Estimate Exception 6 on the current Payment Estimate.	11.6	\$5,438.00	\$63,080.80
	0910	CURB BLOCKOUT	Material			-3,467	\$51.31	(\$177,891.77)
	0910	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user marks overriding Payment Estimate Exception 7 on the current Payment Estimate.	3,467	\$51.31	\$177,891.77



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Progress Estimate Number		Contract ID	200117-G05	Pay Period Start	November 16, 2020	Original Contract Amount \$4,676,970.64		
13		Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	December 1, 2020	Net Change Order Amount \$97,751.15		Current Contract Amount \$4,774,721.79
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3203	0940	CLEANING AND EPOXY COATING	Material			-3,010	\$11.89	(\$35,788.90)
	0940	CLEANING AND EPOXY COATING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user markhs overriding Payment Estimate Exception 11 on the current Payment Estimate.	3,010	\$11.89	\$35,788.90
	0950	MONOLITHIC DECK REPAIR	Material			-76	\$700.00	(\$53,200.00)
	0950	MONOLITHIC DECK REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user markhs overriding Payment Estimate Exception 12 on the current Payment Estimate.	76	\$700.00	\$53,200.00
	0970	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$3,565.00	(\$3,565.00)
	0970	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user markhs overriding Payment Estimate Exception 13 on the current Payment Estimate.	1	\$3,565.00	\$3,565.00
	1020	INTERMEDIATE FIELD COAT (SYSTEM H)	Material			-3,800	\$1.24	(\$4,712.00)
	1020	INTERMEDIATE FIELD COAT (SYSTEM H)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user markhs overriding Payment Estimate Exception 14 on the current Payment Estimate.	3,800	\$1.24	\$4,712.00
	1030	FINISH FIELD COAT (SYSTEM H)	Material			-3,800	\$1.24	(\$4,712.00)
	1030	FINISH FIELD COAT (SYSTEM H)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user markhs overriding Payment Estimate Exception 15 on the current Payment Estimate.	3,800	\$1.24	\$4,712.00
	1040	MISC.	Material			-2	\$19,828.00	(\$39,656.00)
	1040	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user markhs overriding Payment Estimate Exception 16 on the current Payment Estimate.	2	\$19,828.00	\$39,656.00
Total								\$0.00



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

Report Generated on December 4, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3202	FAS S602(9)	Bridge rehabilitation	C	ST CLAIR	over Truman Lake, east of Lowry City, 5.5 miles east of Route 13
J7S3203	FAS S601(93)	Bridge rehabilitation	ZZ	ST CLAIR	over Truman Lake
Totals by Job Numbers					
J7S3202			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$0.00	\$0.00
	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
J7S3203			This Estimate	Previous	To Date
	Posted Item Pay		\$182,352.19	\$2,056,690.08	\$2,239,042.27
	Gross Item Adjustments		\$0.00	(\$1,000.00)	(\$1,000.00)
	Gross Item Pay		\$182,352.19	\$2,055,690.08	\$2,238,042.27
	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 December 4, 2020

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 2169903, Project Item Line Number 0880, Material Set 2169903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	QC and QA results are pending. These will be entered prior to next pay estimate.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 4020520, Project Item Line Number 0620, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Discrepancy for asphalt small quantity. Certification on file. Not yet entered.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 5052000, Project Item Line Number 0890, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	QC and QA results are pending. These will be entered prior to next pay estimate.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 6061061, Project Item Line Number 0810, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Discrepancy is for guardrail inspected in fabrication and recently installed. Free form test will be entered shortly for installation.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 6061069, Project Item Line Number 0820, Material Set 606106996, Material 1040GRTS - Transition Section, Acceptance Action Generic 1040GRTS is insufficient.	Discrepancy is for guardrail inspected in fabrication and recently installed. Free form test will be entered shortly for installation.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 7034214, Project Item Line Number 0900, Material Set 703421496, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	QC and QA testing results are pending. These will be entered prior to the next pay estimate.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 7034600, Project Item Line Number 0910, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	QC and QA testing results are pending. These will be entered prior to the next pay estimate.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3203, 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.	QC and QA testing results are pending. These will be entered prior to the next pay estimate.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 7034600, Project Item Line Number 0910, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	QC and QA testing results are pending. These will be entered prior to the next pay estimate.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 7034600, Project Item Line Number 0910, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	QC and QA testing results are pending. These will be entered prior to the next pay estimate.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 7040113, Project Item Line Number 0940, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	QC and QA testing results are pending. These will be entered prior to the next pay estimate.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 7040117, Project Item Line Number 0950, Material Set 7040117, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	QC and QA testing results are pending. These will be entered prior to the next pay estimate.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 7110200, Project Item Line Number 0970, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	QC and QA testing results are pending. These will be entered prior to the next pay estimate.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 7125385A, Project Item Line Number 1020, Material Set 7125385A96, Material 1045PTWAIN - Waterborne Acrylic System H - Intermedat, Acceptance Action Generic 1045PTWAIN is insufficient.	QC and QA testing results are pending. These will be entered prior to the next pay estimate.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 7125390A, Project Item Line Number 1030, Material Set 7125390A96, Material 1045PTWAGR - Waterborne Acrylic System H - Gray, Acceptance Action Generic 1045PTWAGR is insufficient.	QC and QA testing results are pending. These will be entered prior to the next pay estimate.	MARKHS	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 7129902, Project Item Line Number 1040, Material Set 7129902, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	QC and QA testing results are pending. These will be entered prior to the next pay estimate.	MARKHS	Overridden



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

Report Generated on December 4, 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-G05	J7S3202	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,242.00	\$0.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	200.00	0.00	200.00	SQFT	0.00	\$134.70	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	23.00	0.00	23.00	100F	0.00	\$530.60	\$0.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	15.00	0.00	15.00	TONS	0.00	\$136.00	\$0.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	22.00	0.00	22.00	TONS	0.00	\$311.50	\$0.00
		0001	0060	4071005	TACK COAT	89.00	0.00	89.00	GAL	0.00	\$3.09	\$0.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	477.00	0.00	477.00	CUYD	0.00	\$47.71	\$0.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	477.00	0.00	477.00	CUYD	0.00	\$19.84	\$0.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$585.70	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	626.00	0.00	626.00	SQFT	0.00	\$9.66	\$0.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$93.72	\$0.00
		0001	0120	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$23.43	\$0.00
		0001	0130	6161012	BUOYS (BOATS KEEP OUT)	30.00	0.00	30.00	EA	0.00	\$246.00	\$0.00
		0001	0140	6161013	BUOYS (NO WAKE)	34.00	0.00	34.00	EA	0.00	\$246.00	\$0.00
		0001	0150	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	0.00	4.00	EA	0.00	\$1,289.00	\$0.00
		0001	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	0.00	\$210.90	\$0.00
		0001	0170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$5,272.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$104,383.00	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,012.00	0.00	4,012.00	LF	0.00	\$0.58	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	502.00	0.00	502.00	LF	0.00	\$0.58	\$0.00
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	716.00	0.00	716.00	SQYD	0.00	\$4.18	\$0.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,852.00	\$0.00
		0001	0230	8051000A	SEEDING - COOL SEASON MIXTURES	0.90	0.00	0.90	ACRE	0.00	\$4,452.00	\$0.00
		0001	0240	8061005	ROCK DITCH CHECK	20.00	0.00	20.00	LF	0.00	\$46.86	\$0.00
		0001	0250	8061016	SEDIMENT REMOVAL	3.00	0.00	3.00	CUYD	0.00	\$247.10	\$0.00
		0001	0260	8061019	SILT FENCE	107.00	0.00	107.00	LF	0.00	\$5.27	\$0.00
		0001	0270	8061050	TYPE C BERM	225.00	0.00	225.00	LF	0.00	\$37.72	\$0.00
		0010	0280	6061060	MGS GUARDRAIL	1,825.00	0.00	1,825.00	LF	0.00	\$22.08	\$0.00
		0010	0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	138.00	0.00	138.00	LF	0.00	\$29.23	\$0.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,899.00	\$0.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,870.00	\$0.00
		0040	0320	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.00	\$2,929.00	\$0.00
		0040	0330	9031270A	2 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	0.00	\$14.64	\$0.00
		0040	0340	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	0.00	\$55.18	\$0.00
		0040	0350	9035004A	SH-FLAT SHEET	23.00	0.00	23.00	SQFT	0.00	\$48.90	\$0.00
		0070	0360	2161000	SCARIFICATION OF BRIDGE DECK	5,176.00	0.00	5,176.00	SQYD	0.00	\$5.85	\$0.00
		0070	0370	2161503	REMOVAL OF EXISTING DECK REPAIR	2,500.00	0.00	2,500.00	SQFT	0.00	\$18.00	\$0.00
		0070	0380	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	104.00	0.00	104.00	LF	0.00	\$329.70	\$0.00
		0070	0390	2169903	MISC.Remove and Replace Curb and Parapet	34.00	0.00	34.00	LF	0.00	\$440.60	\$0.00
		0070	0400	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	5,185.00	0.00	5,185.00	SQYD	0.00	\$83.51	\$0.00
		0070	0410	7034214	CLASS B-2 CONCRETE	11.60	0.00	11.60	CUYD	0.00	\$5,438.00	\$0.00
		0070	0420	7034600	CURB BLOCKOUT	3,637.00	0.00	3,637.00	LF	0.00	\$50.48	\$0.00
		0070	0430	7040106	FULL DEPTH REPAIR	3,300.00	0.00	3,300.00	SQFT	0.00	\$34.00	\$0.00
		0070	0440	7040109	TOTAL SURFACE HYDRO DEMOLITION	5,176.00	0.00	5,176.00	SQYD	0.00	\$31.03	\$0.00



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

Report Generated on December 4, 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-G05	J7S3202	0070	0450	7040113	CLEANING AND EPOXY COATING	3,845.00	0.00	3,845.00	SQFT	0.00	\$11.89	\$0.00
		0070	0460	7040117	MONOLITHIC DECK REPAIR	44.00	0.00	44.00	CUYD	0.00	\$700.00	\$0.00
		0070	0470	7101000	REINFORCING STEEL (EPOXY COATED)	1,830.00	0.00	1,830.00	LB	0.00	\$2.96	\$0.00
		0070	0480	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$3,565.00	\$0.00
		0070	0490	7120900	EXPANSION DEVICE (FINGER PLATE)	52.00	0.00	52.00	LF	0.00	\$1,996.00	\$0.00
		0070	0500	7121251	HINGE MODIFICATION	8.00	0.00	8.00	EA	0.00	\$41,513.00	\$0.00
		0070	0510	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	3,300.00	0.00	3,300.00	SQFT	0.00	\$124.80	\$0.00
		0070	0520	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	3,300.00	0.00	3,300.00	SQFT	0.00	\$2.37	\$0.00
		0070	0530	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	3,700.00	0.00	3,700.00	SQFT	0.00	\$1.24	\$0.00
		0070	0540	7125390A	FINISH FIELD COAT (SYSTEM H)	3,700.00	0.00	3,700.00	SQFT	0.00	\$1.24	\$0.00
		0070	0550	7129902	MISC.Expansion Device Drainage Trough System	2.00	0.00	2.00	EA	0.00	\$19,828.00	\$0.00
		0070	0560	7129902	MISC.Relocate lateral Diagonal Bracing	2.00	0.00	2.00	EA	0.00	\$6,293.00	\$0.00
		0070	0570	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	0.00	\$2,324.00	\$0.00
		0070	0580	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	52.00	0.00	52.00	LF	0.00	\$455.90	\$0.00
		0070	5001	7129901	MISC.Hinge Modification Design Change Bridge A37912 Route C	0.00	1.00	1.00	LS	0.00	\$8,083.20	\$0.00
		0001	5002	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	0.00	111.10	111.10	SQYD	0.00	\$11.00	\$0.00
		0070	5003	7129902	MISC.Bridge A3791 Drainage Trough Design Change	0.00	2.00	2.00	EA	0.00	\$10,267.11	\$0.00
Project J7S3202 - Total Value Posted to Date as of Report Generated Date												\$0.00
J7S3203	0001	0590	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,836.00	\$3,836.00	
	0001	0600	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	220.00	0.00	220.00	SQFT	0.00	\$134.70	\$0.00	
	0001	0610	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3.80	0.00	3.80	TONS	0.00	\$136.00	\$0.00	
	0001	0620	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14.20	0.00	14.20	TONS	14.20	\$413.60	\$5,873.12	
	0001	0630	4071005	TACK COAT	35.00	0.00	35.00	GAL	0.00	\$3.09	\$0.00	
	0001	0640	6161005	CONSTRUCTION SIGNS	747.00	45.00	792.00	SQFT	792.00	\$9.66	\$7,650.72	
	0001	0650	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$93.72	\$374.88	
	0001	0660	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$23.43	\$46.86	
	0001	0670	6161012	BUOYS (BOATS KEEP OUT)	30.00	0.00	30.00	EA	22.00	\$246.00	\$5,412.00	
	0001	0680	6161013	BUOYS (NO WAKE)	34.00	0.00	34.00	EA	14.00	\$246.00	\$3,444.00	
	0001	0690	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	0.00	4.00	EA	4.00	\$1,289.00	\$5,156.00	
	0001	0700	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	12.00	0.00	12.00	EA	12.00	\$210.90	\$2,530.80	
	0001	0710	6161047	TYPE III OBJECT MARKER	4.00	0.00	4.00	EA	0.00	\$234.30	\$0.00	
	0001	0720	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	1.00	3.00	EA	3.00	\$5,272.00	\$15,816.00	
	0001	0730	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$104,627.00	\$104,627.00	
	0001	0740	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,844.00	0.00	3,844.00	LF	0.00	\$0.58	\$0.00	
	0001	0750	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	775.00	0.00	775.00	LF	0.00	\$0.58	\$0.00	
	0001	0760	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,852.00	\$1,852.00	
	0001	0770	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$3,983.00	\$0.00	
	0001	0780	8061016	SEDIMENT REMOVAL	18.00	0.00	18.00	CUYD	0.00	\$41.18	\$0.00	
	0001	0790	8061019	SILT FENCE	1,800.00	0.00	1,800.00	LF	1,800.00	\$3.28	\$5,904.00	
	0001	0800	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$814.10	\$3,256.40	
	0010	0810	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,200.00	0.00	1,200.00	LF	1,200.00	\$25.18	\$30,216.00	
	0010	0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,899.00	\$11,596.00	
	0010	0830	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,870.00	\$11,480.00	
	0040	0840	9031270A	2 IN. PSST POST - 12 GA.	42.00	0.00	42.00	LF	0.00	\$23.84	\$0.00	



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

Report Generated on December 4, 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-G05	J7S3203	0040	0850	9039902	MISC. RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST	2.00	0.00	2.00	EA	0.00	\$527.20	\$0.00		
		0070	0860	2161000	SCARIFICATION OF BRIDGE DECK	4,926.00	0.00	4,926.00	SQYD	4,926.00	\$6.14	\$30,245.64		
		0070	0870	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	104.00	0.00	104.00	LF	104.00	\$323.80	\$33,675.20		
		0070	0880	2169903	MISC.Remove and Replace Curb and Parapet	34.00	0.00	34.00	LF	34.00	\$440.60	\$14,980.40		
		0070	0890	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	4,935.00	0.00	4,935.00	SQYD	4,935.00	\$85.85	\$423,669.75		
		0070	0900	7034214	CLASS B-2 CONCRETE	11.60	0.00	11.60	CUYD	11.60	\$5,438.00	\$63,080.80		
		0070	0910	7034600	CURB BLOCKOUT	3,467.00	0.00	3,467.00	LF	3,467.00	\$51.31	\$177,891.77		
		0070	0920	7040106	FULL DEPTH REPAIR	450.00	-450.00	0.00	SQFT	0.00	\$47.20	\$0.00		
		0070	0930	7040109	TOTAL SURFACE HYDRO DEMOLITION	4,926.00	0.00	4,926.00	SQYD	4,926.00	\$31.75	\$156,400.50		
		0070	0940	7040113	CLEANING AND EPOXY COATING	3,010.00	0.00	3,010.00	SQFT	3,010.00	\$11.89	\$35,788.90		
		0070	0950	7040117	MONOLITHIC DECK REPAIR	29.00	47.00	76.00	CUYD	76.00	\$700.00	\$53,200.00		
		0070	0960	7101000	REINFORCING STEEL (EPOXY COATED)	1,830.00	0.00	1,830.00	LB	1,830.00	\$2.96	\$5,416.80		
		0070	0970	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,565.00	\$3,565.00		
		0070	0980	7120900	EXPANSION DEVICE (FINGER PLATE)	52.00	0.00	52.00	LF	52.00	\$1,996.00	\$103,792.00		
		0070	0990	7121251	HINGE MODIFICATION	8.00	0.00	8.00	EA	8.00	\$41,513.00	\$332,104.00		
		0070	1000	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	3,400.00	0.00	3,400.00	SQFT	3,400.00	\$124.80	\$424,320.00		
		0070	1010	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	3,400.00	0.00	3,400.00	SQFT	3,400.00	\$2.37	\$8,058.00		
		0070	1020	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	3,800.00	0.00	3,800.00	SQFT	3,800.00	\$1.24	\$4,712.00		
		0070	1030	7125390A	FINISH FIELD COAT (SYSTEM H)	3,800.00	0.00	3,800.00	SQFT	3,800.00	\$1.24	\$4,712.00		
		0070	1040	7129902	MISC.Expansion Device Drainage Trough	2.00	0.00	2.00	EA	2.00	\$19,828.00	\$39,656.00		
		0070	1050	7129902	MISC.Relocate Lateral Diagonal Bracing	2.00	0.00	2.00	EA	2.00	\$6,293.00	\$12,586.00		
		0070	1060	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$2,233.00	\$17,864.00		
		0070	1070	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	52.00	0.00	52.00	LF	52.00	\$455.90	\$23,706.80		
		0070	5101	7129901	MISC.Hinge Modification Design Change Br. A38822 Route ZZ	0.00	1.00	1.00	LS	1.00	\$17,904.00	\$17,904.00		
		0070	5102	7129901	MISC.Cost of accelerated delivery of hinge modification material	0.00	1.00	1.00	LS	1.00	\$1,800.00	\$1,800.00		
		0001	5103	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	0.00	122.20	122.20	SQYD	122.20	\$11.00	\$1,344.20		
		0070	5104	6189901	MISC.Additional mobilization for Bridge A3882 hinge modifications	0.00	1.00	1.00	LS	1.00	\$8,962.51	\$8,962.51		
		0070	5105	7129902	MISC.Bridge A3882 Drainage Trough Design Change	0.00	2.00	2.00	EA	2.00	\$10,267.11	\$20,534.22		
		Project J7S3203 - Total Value Posted to Date as of Report Generated Date												\$2,239,042.27
		200117-G05 Overall - Total Value Posted to Date as of Report Generated Date												\$2,239,042.27



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

Report Generated on December 4, 2020

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

Project: J7S3203

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
0620	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	12/1/20	12/1/20	14.20	TONS	Asphalt installed at bridge A3882 ends. An overrun of 9.8 tons will be established on the next Change Order.	4.781		5.107		
0800	2153000	SHAPING SLOPES, CLASS III	11/17/20	12/1/20	4.00	100F	Four corners of bridge A3882 as shown on plans for guardrail	4.781		5.107		
0810	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	11/17/20	12/1/20	1,200.00	LF	Guardrail at bridge ends per plan (287.5' @ 4.781 Lt.) (287.5' @ 4.781 Lt.) (312.5' @ 5.107 Lt.) (312.5' @ 5.107 Rt.)	4.781		5.107		
0820	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	11/17/20	12/1/20	4.00	EA	Bridge A3882 (2) @ 4.781 (2) @ 5.107	4.781		5.107		
0830	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	11/17/20	12/1/20	4.00	EA	Bridge A3882 (2) @ 4.781 (2) @ 5.107	4.781		5.107		
0910	7034600	CURB BLOCKOUT	11/16/20	12/1/20	867.00	LF	Bridge A3882 east side	Bent 7		bent 1		
0940	7040113	CLEANING AND EPOXY COATING	12/1/20	12/1/20	3,010.00	SQFT	Bridge A3882 curb outlets at various locations per plan.	4.781		5.107		
1040	7129902	MISC.	11/25/20	12/1/20	2.00	EA	Bridge A3882 Bents 4 and 7.	Bent 7		Bent 4		

**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 December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		13	Dec 1, 2020	SYSTEM	(\$5,873.12)	
				13	Dec 2, 2020	SYSTEM	\$5,873.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user markhs overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	13	Dec 2, 2020	RKHS	\$33.47	This adjustment zeros out a system adjustment error for AC index. This line item exceeded plan quantity and the adjustment for fuel and AC for asphalt will be made once that Change Order is approved.
	Other Item Adjustment - Total						\$33.47	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		13	Dec 1, 2020	SYSTEM	(\$33.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	Price - Total						(\$33.47)	
0620 - Total							\$0.00	
0640	CONSTRUCTION SIGNS	Material		3	Jun 30, 2020	SYSTEM	(\$7,216.02)	
				3	Jun 30, 2020	SYSTEM	\$7,216.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user markhs overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	0640 - Total							\$0.00
0650	ADVANCED WARNING RAIL SYSTEM	Material		3	Jun 30, 2020	SYSTEM	(\$374.88)	
				3	Jun 30, 2020	SYSTEM	\$374.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user markhs overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0650 - Total							\$0.00	
0660	FLAG ASSEMBLY	Material		3	Jun 30, 2020	SYSTEM	(\$46.86)	
				3	Jun 30, 2020	SYSTEM	\$46.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user markhs overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0660 - Total							\$0.00	
0670	BUOYS (BOATS KEEP OUT)	Material		3	Jun 30, 2020	SYSTEM	(\$7,380.00)	
				3	Jun 30, 2020	SYSTEM	\$7,380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user markhs overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0670 - Total							\$0.00	
0680	BUOYS (NO WAKE)	Material		3	Jun 30, 2020	SYSTEM	(\$8,364.00)	
				3	Jun 30, 2020	SYSTEM	\$8,364.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user markhs overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0680 - Total							\$0.00	
0690	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material		3	Jun 30, 2020	SYSTEM	(\$5,156.00)	
				3	Jun 30,	SYSTEM	\$5,156.00	This adjustment offsets the original system-generated Overrun Payment



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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0690	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material			2020			Estimate Item Adjustment (0006) due to user markhs overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
0690 - Total							\$0.00	
0700	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		3	Jun 30, 2020	SYSTEM	(\$2,530.80)	
				3	Jun 30, 2020	SYSTEM	\$2,530.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user markhs overriding Payment Estimate Exception 7 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total				\$0.00				
0700 - Total							\$0.00	
0720	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		3	Jun 30, 2020	SYSTEM	(\$10,544.00)	
				3	Jun 30, 2020	SYSTEM	\$10,544.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user markhs overriding Payment Estimate Exception 8 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total				\$0.00				
0720	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment	OTHR	12	Nov 17, 2020	RKHS	(\$5,272.00)	An adjustment was made on Pay Estimate 11 in the amount of \$5272.00 to provide prompt payment for this item that was on a pending Change order and could not be paid under the line item. This adjustment zeros that adjustment as the Change Order is approved and the item is paid on this Pay Estimate.
				OTHR - Total				(\$5,272.00)
	Other Item Adjustment - Total				(\$5,272.00)			
0720	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun	Overrun	11	Nov 2, 2020	RKHS	\$5,272.00	This line item adjustments is being created to provide payment to the contractor for a Changeable Message Board that is currently pending on a Change Order. This adjustment will be removed once the pending Change Order is approved.
				Overrun - Total				\$5,272.00
	Overrun - Total				\$5,272.00			
0720 - Total							\$0.00	
0810	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		13	Dec 1, 2020	SYSTEM	(\$30,216.00)	
				13	Dec 2, 2020	SYSTEM	\$30,216.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user markhs overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total				\$0.00				
0810 - Total							\$0.00	
0820	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		13	Dec 1, 2020	SYSTEM	(\$11,596.00)	
				13	Dec 2, 2020	SYSTEM	\$11,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user markhs overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total				\$0.00				
0820 - Total							\$0.00	
0880	MISC. Remove and Replace Curb and Parapet	Material		12	Nov 17, 2020	SYSTEM	(\$14,980.40)	
				12	Nov 17, 2020	SYSTEM	\$14,980.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user markhs overriding Payment Estimate Exception 2 on the current Payment Estimate.
		13	Dec 1, 2020	SYSTEM	(\$14,980.40)			
	13	Dec 2, 2020	SYSTEM	\$14,980.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user markhs overriding Payment Estimate Exception 1 on the current Payment Estimate.			
- Total				\$0.00				
Material - Total				\$0.00				



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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0880 - Total							\$0.00	
0890	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		7	Sep 2, 2020	SYSTEM	(\$143,884.60)	
				7	Sep 2, 2020	SYSTEM	\$143,884.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user markhs overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$143,884.60)	
				8	Sep 16, 2020	SYSTEM	\$143,884.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user markhs overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Sep 30, 2020	SYSTEM	(\$143,884.60)	
				9	Sep 30, 2020	SYSTEM	\$143,884.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user markhs overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	(\$193,505.90)	
				10	Oct 16, 2020	SYSTEM	\$193,505.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user markhs overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	(\$423,669.75)	
				11	Nov 2, 2020	SYSTEM	\$423,669.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user markhs overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Nov 17, 2020	SYSTEM	(\$423,669.75)	
				12	Nov 17, 2020	SYSTEM	\$423,669.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user markhs overriding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Dec 1, 2020	SYSTEM	(\$423,669.75)	
				13	Dec 2, 2020	SYSTEM	\$423,669.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user markhs overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
Material - Total						\$0.00		
0890 - Total						\$0.00		
0900	CLASS B-2 CONCRETE	Material		3	Jun 30, 2020	SYSTEM	(\$16,314.00)	
				3	Jun 30, 2020	SYSTEM	\$16,314.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user markhs overriding Payment Estimate Exception 9 on the current Payment Estimate.
				4	Jul 15, 2020	SYSTEM	(\$16,314.00)	
				5	Aug 3, 2020	SYSTEM	(\$16,314.00)	
				6	Aug 17, 2020	SYSTEM	(\$16,314.00)	
				6	Aug 17, 2020	SYSTEM	\$16,314.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user markhs overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$31,540.40)	
				7	Sep 2, 2020	SYSTEM	\$31,540.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user markhs overriding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$31,540.40)	
				8	Sep 16, 2020	SYSTEM	\$31,540.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user markhs overriding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Sep 30, 2020	SYSTEM	(\$63,080.80)	
				9	Sep 30, 2020	SYSTEM	\$63,080.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user markhs overriding Payment



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0900	CLASS B-2 CONCRETE	Material						Estimate Exception 2 on the current Payment Estimate.	
				10	Oct 16, 2020	SYSTEM	(\$63,080.80)		
				10	Oct 16, 2020	SYSTEM	\$63,080.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user markhs overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				11	Nov 2, 2020	SYSTEM	(\$63,080.80)		
				11	Nov 2, 2020	SYSTEM	\$63,080.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user markhs overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				12	Nov 17, 2020	SYSTEM	(\$63,080.80)		
				12	Nov 17, 2020	SYSTEM	\$63,080.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user markhs overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				13	Dec 1, 2020	SYSTEM	(\$63,080.80)		
				13	Dec 2, 2020	SYSTEM	\$63,080.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user markhs overriding Payment Estimate Exception 6 on the current Payment Estimate.	
	- Total					(\$32,628.00)			
	Material - Total					(\$32,628.00)			
	CLASS B-2 CONCRETE	MaterialCredit		5	Aug 3, 2020	SYSTEM	\$16,314.00		
				6	Aug 17, 2020	SYSTEM	\$16,314.00		
	- Total					\$32,628.00			
	MaterialCredit - Total					\$32,628.00			
	CLASS B-2 CONCRETE	Other Item Adjustment	PCCS	9	Sep 30, 2020	RKHS	(\$1,000.00)	Adjustment made as per agreed reduction in pay as per NCR #1.	
	PCCS - Total					(\$1,000.00)			
	Other Item Adjustment - Total					(\$1,000.00)			
	0900 - Total							(\$1,000.00)	
	0910	CURB BLOCKOUT	Material		12	Nov 17, 2020	SYSTEM	(\$133,406.00)	
					12	Nov 17, 2020	SYSTEM	\$133,406.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user markhs overriding Payment Estimate Exception 5 on the current Payment Estimate.
13					Dec 1, 2020	SYSTEM	(\$177,891.77)		
13					Dec 2, 2020	SYSTEM	\$177,891.77	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user markhs overriding Payment Estimate Exception 7 on the current Payment Estimate.	
- Total					\$0.00				
Material - Total					\$0.00				
0910 - Total							\$0.00		
0940	CLEANING AND EPOXY COATING	Material		13	Dec 1, 2020	SYSTEM	(\$35,788.90)		
				13	Dec 2, 2020	SYSTEM	\$35,788.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user markhs overriding Payment Estimate Exception 11 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total					\$0.00			
0940 - Total							\$0.00		
0950	MONOLITHIC DECK REPAIR	Material		8	Sep 16, 2020	SYSTEM	(\$20,300.00)		
				8	Sep 16, 2020	SYSTEM	\$20,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user markhs overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				9	Sep 30, 2020	SYSTEM	(\$20,300.00)		
				9	Sep 30,	SYSTEM	\$20,300.00	This adjustment offsets the original system-generated Overrun Payment	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0950	MONOLITHIC DECK REPAIR	Material			2020			Estimate Item Adjustment (0003) due to user markhs overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				10	Oct 16, 2020	SYSTEM	(\$20,300.00)		
				10	Oct 16, 2020	SYSTEM	\$20,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user markhs overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				11	Nov 2, 2020	SYSTEM	(\$20,300.00)		
				11	Nov 2, 2020	SYSTEM	\$20,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user markhs overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				12	Nov 17, 2020	SYSTEM	(\$53,200.00)		
				12	Nov 17, 2020	SYSTEM	\$53,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user markhs overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				13	Dec 1, 2020	SYSTEM	(\$53,200.00)		
				13	Dec 2, 2020	SYSTEM	\$53,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Exception 12 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
				0950 - Total				\$0.00	
0970	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		12	Nov 17, 2020	SYSTEM	(\$3,565.00)		
				12	Nov 17, 2020	SYSTEM	\$3,565.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user markhs overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				13	Dec 1, 2020	SYSTEM	(\$3,565.00)		
				13	Dec 2, 2020	SYSTEM	\$3,565.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user markhs overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
				0970 - Total				\$0.00	
0980	EXPANSION DEVICE (FINGER PLATE)	Material		6	Aug 17, 2020	SYSTEM	(\$51,896.00)		
				6	Aug 17, 2020	SYSTEM	\$51,896.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user markhs overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
0980 - Total				\$0.00					
0990	HINGE MODIFICATION	Material		5	Aug 3, 2020	SYSTEM	(\$124,539.00)		
				5	Aug 4, 2020	SYSTEM	\$124,539.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user markhs overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
0990 - Total				\$0.00					
1020	INTERMEDIATE FIELD COAT (SYSTEM H)	Material		12	Nov 17, 2020	SYSTEM	(\$4,712.00)		
				12	Nov 17, 2020	SYSTEM	\$4,712.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user markhs overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				13	Dec 1, 2020	SYSTEM	(\$4,712.00)		
				13	Dec 2, 2020	SYSTEM	\$4,712.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user markhs overriding Payment Estimate Exception 14 on the current Payment Estimate.	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1020		Material	- Total				\$0.00	
	Material - Total						\$0.00	
	1020 - Total						\$0.00	
1030	FINISH FIELD COAT (SYSTEM H)	Material		12	Nov 17, 2020	SYSTEM	(\$4,712.00)	
				12	Nov 17, 2020	SYSTEM	\$4,712.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user marks overriding Payment Estimate Exception 12 on the current Payment Estimate.
				13	Dec 1, 2020	SYSTEM	(\$4,712.00)	
				13	Dec 2, 2020	SYSTEM	\$4,712.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user marks overriding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	1030 - Total						\$0.00	
1040	MISC. Expansion Device Drainage Trough	Material		13	Dec 1, 2020	SYSTEM	(\$39,656.00)	
				13	Dec 2, 2020	SYSTEM	\$39,656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user marks overriding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1040 - Total							\$0.00	
Overall - Total							(\$1,000.00)	