



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: June 30, 2020

| | | | |
|--------------------------------------|---|--|---|
| Progress Estimate Number 3 | Contract ID 200117-G05 Prime Contractor Capital Paving & Construction, LLC | Pay Period Start June 16, 2020 Pay Period End June 30, 2020 | Original Contract Amount \$4,676,970.64 Net Change Order Amount \$25,987.20 Current Contract Amount \$4,702,957.84 |
|--------------------------------------|---|--|---|

| Approval Date | | | | By User |
|--------------------------|--|------------------------|---------------------------------------|---------|
| June 30, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | MARKHS |
| July 1, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | roeged1 |
| July 2, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | | | greggd1 |
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete | |
| December 1, 2021 | December 1, 2021 | | 15.59% | |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 3 | | | |
|--|---------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 200117-G05 | | | |
| Total Posted Items Pay | \$455,986.21 | \$277,073.39 | \$733,059.60 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| | | \$277,073.39 | \$733,059.60 |
| Contract Total Payable This Estimate: | \$455,986.21 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| J7S3203 | 0640 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$9.660 | 747 | \$7,216.02 |
| | 0650 | 6161008 | ADVANCED WARNING RAIL SYSTEM | EA | \$93.720 | 4 | \$374.88 |
| | 0660 | 6161009 | FLAG ASSEMBLY | EA | \$23.430 | 2 | \$46.86 |
| | 0670 | 6161012 | BUOYS (BOATS KEEP OUT) | EA | \$246.000 | 30 | \$7,380.00 |
| | 0680 | 6161013 | BUOYS (NO WAKE) | EA | \$246.000 | 34 | \$8,364.00 |
| | 0690 | 6161014 | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) | EA | \$1,289.000 | 4 | \$5,156.00 |
| | 0700 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | EA | \$210.900 | 12 | \$2,530.80 |
| | 0720 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA | \$5,272.000 | 2 | \$10,544.00 |
| | 0730 | 6181000 | MOBILIZATION | LS | \$104,627.000 | 0.5 | \$52,313.50 |
| | 0900 | 7034214 | CLASS B-2 CONCRETE | CUYD | \$5,438.000 | 3 | \$16,314.00 |
| | 0930 | 7040109 | TOTAL SURFACE HYDRO DEMOLITION | SQYD | \$31.750 | 493 | \$15,652.75 |
| | 1000 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | SQFT | \$124.800 | 2,550 | \$318,240.00 |
| | 1070 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | LF | \$455.900 | 26 | \$11,853.40 |
| Project J7S3203 - Total | | | | | | | \$455,986.21 |
| Overall - Total | | | | | | | \$455,986.21 |

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 |
|----------------|----------|-----------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J7S3203 | 0640 | CONSTRUCTION SIGNS | Material | | | -747 | \$9.66 | (\$7,216.02) |
| | 0640 | CONSTRUCTION SIGNS | Material | | 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. | 747 | \$9.66 | \$7,216.02 |
| | 0650 | ADVANCED WARNING RAIL | Material | | | -4 | \$93.72 | (\$374.88) |



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| Progress Estimate Number 3 | | Contract ID 200117-G05 Prime ContractorCapital Paving & Construction, LLC | | Pay Period StartJune 16, 2020 Pay Period End June 30, 2020 | | Original Contract Amount \$4,676,970.64 Net Change Order Amount\$25,987.20 Current Contract Amount \$4,702,957.84 | | |
|-------------------------------|----------|---|-----------------|---|---|---|---------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J7S3203 | | SYSTEM | | | | | | |
| | 0650 | ADVANCED WARNING RAIL SYSTEM | Material | | 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. | 4 | \$93.72 | \$374.88 |
| | 0660 | FLAG ASSEMBLY | Material | | | -2 | \$23.43 | (\$46.86) |
| | 0660 | FLAG ASSEMBLY | Material | | 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. | 2 | \$23.43 | \$46.86 |
| | 0670 | BUOYS (BOATS KEEP OUT) | Material | | | -30 | \$246.00 | (\$7,380.00) |
| | 0670 | BUOYS (BOATS KEEP OUT) | Material | | 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. | 30 | \$246.00 | \$7,380.00 |
| | 0680 | BUOYS (NO WAKE) | Material | | | -34 | \$246.00 | (\$8,364.00) |
| | 0680 | BUOYS (NO WAKE) | Material | | 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. | 34 | \$246.00 | \$8,364.00 |
| | 0690 | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) | Material | | | -4 | \$1,289.00 | (\$5,156.00) |
| | 0690 | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user markhs overriding Payment Estimate Exception 6 on the current Payment Estimate. | 4 | \$1,289.00 | \$5,156.00 |
| | 0700 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | Material | | | -12 | \$210.90 | (\$2,530.80) |
| | 0700 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | Material | | 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. | 12 | \$210.90 | \$2,530.80 |
| | 0720 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | | -2 | \$5,272.00 | (\$10,544.00) |
| | 0720 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | 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. | 2 | \$5,272.00 | \$10,544.00 |
| | 0900 | CLASS B-2 CONCRETE | Material | | | -3 | \$5,438.00 | (\$16,314.00) |
| | 0900 | CLASS B-2 CONCRETE | Material | | 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. | 3 | \$5,438.00 | \$16,314.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on July 2, 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 | | \$455,986.21 | \$277,073.39 | \$733,059.60 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$455,986.21 | \$277,073.39 | \$733,059.60 |
| | 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 July 2, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 6161005, Project Item Line Number 0640, Material Set 616100596, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient. | This exception represents a discrepancy for the lack of certification on traffic control items. These items were recently furnished to MoDOT but have not yet been entered in the system. | MARKHS | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 6161008, Project Item Line Number 0650, Material Set 616100896, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient. | This exception represents a discrepancy for the lack of certification on traffic control items. These items were recently furnished to MoDOT but have not yet been entered in the system. | MARKHS | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 6161009, Project Item Line Number 0660, Material Set 616100996, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient. | This exception represents a discrepancy for the lack of certification on traffic control items. These items were recently furnished to MoDOT but have not yet been entered in the system. | MARKHS | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 6161012, Project Item Line Number 0670, Material Set 616101296, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient. | This exception represents a discrepancy for the lack of certification on traffic control items. These items were recently furnished to MoDOT but have not yet been entered in the system. | MARKHS | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 6161013, Project Item Line Number 0680, Material Set 616101396, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient. | This exception represents a discrepancy for the lack of certification on traffic control items. These items were recently furnished to MoDOT but have not yet been entered in the system. | MARKHS | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 6161014, Project Item Line Number 0690, Material Set 616101496, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient. | This exception represents a discrepancy for the lack of certification on traffic control items. These items were recently furnished to MoDOT but have not yet been entered in the system. | MARKHS | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 6161031, Project Item Line Number 0700, Material Set 616103196, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient. | This exception represents a discrepancy for the lack of certification on traffic control items. These items were recently furnished to MoDOT but have not yet been entered in the system. | MARKHS | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 6161099, Project Item Line Number 0720, Material Set 616109996, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient. | This exception represents a discrepancy for the lack of certification on traffic control items. These items were recently furnished to MoDOT but have not yet been entered in the system. | MARKHS | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 7034214, Project Item Line Number 0900, Material Set 703421496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | This exception is for lack of information regarding a small B-2 Modified concrete pour. Cylinder results both QA and QC as well as other lacking documentation is pending. | MARKHS | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 7034214, Project Item Line Number 0900, Material Set 703421496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | This exception is for lack of information regarding a small B-2 Modified concrete pour. Cylinder results both QA and QC as well as other lacking documentation is pending. | 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. | This exception is for lack of information regarding a small B-2 Modified concrete pour. Cylinder results both QA and QC as well as other lacking documentation is pending. | MARKHS | Overridden |



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

Report Generated on July 2, 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 July 2, 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 | CLEAN AND EPOXY SEAL | 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 |
| 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 | 0.00 | \$3,836.00 | \$0.00 | |
| | 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 | 0.00 | \$413.60 | \$0.00 | |
| | 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 | 0.00 | 747.00 | SQFT | 747.00 | \$9.66 | \$7,216.02 | |
| | 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 | 30.00 | \$246.00 | \$7,380.00 | |
| | 0001 | 0680 | 6161013 | BUOYS (NO WAKE) | 34.00 | 0.00 | 34.00 | EA | 34.00 | \$246.00 | \$8,364.00 | |
| | 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 | 0.00 | 2.00 | EA | 2.00 | \$5,272.00 | \$10,544.00 | |
| | 0001 | 0730 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$104,627.00 | \$52,313.50 | |
| | 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 | 0.00 | \$1,852.00 | \$0.00 | |
| | 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 | 0.00 | \$3.28 | \$0.00 | |
| | 0001 | 0800 | 2153000 | SHAPING SLOPES, CLASS III | 4.00 | 0.00 | 4.00 | 100F | 0.00 | \$814.10 | \$0.00 | |
| | 0010 | 0810 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 1,200.00 | 0.00 | 1,200.00 | LF | 0.00 | \$25.18 | \$0.00 | |
| | 0010 | 0820 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,899.00 | \$0.00 | |
| | 0010 | 0830 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,870.00 | \$0.00 | |
| | 0040 | 0840 | 9031270A | 2 IN. PSST POST - 12 GA. | 42.00 | 0.00 | 42.00 | LF | 0.00 | \$23.84 | \$0.00 | |
| | 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 | |



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

Report Generated on July 2, 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 | 0070 | 0870 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 104.00 | 0.00 | 104.00 | LF | 0.00 | \$323.80 | \$0.00 |
| | | 0070 | 0880 | 2169903 | MISC.Remove and Replace Curb and Parapet | 34.00 | 0.00 | 34.00 | LF | 0.00 | \$440.60 | \$0.00 |
| | | 0070 | 0890 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 4,935.00 | 0.00 | 4,935.00 | SQYD | 0.00 | \$85.85 | \$0.00 |
| | | 0070 | 0900 | 7034214 | CLASS B-2 CONCRETE | 11.60 | 0.00 | 11.60 | CUYD | 3.00 | \$5,438.00 | \$16,314.00 |
| | | 0070 | 0910 | 7034600 | CURB BLOCKOUT | 3,467.00 | 0.00 | 3,467.00 | LF | 0.00 | \$51.31 | \$0.00 |
| | | 0070 | 0920 | 7040106 | FULL DEPTH REPAIR | 450.00 | 0.00 | 450.00 | 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 | CLEAN AND EPOXY SEAL | 3,010.00 | 0.00 | 3,010.00 | SQFT | 0.00 | \$11.89 | \$0.00 |
| | | 0070 | 0950 | 7040117 | MONOLITHIC DECK REPAIR | 29.00 | 0.00 | 29.00 | CUYD | 0.00 | \$700.00 | \$0.00 |
| | | 0070 | 0960 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 1,830.00 | 0.00 | 1,830.00 | LB | 0.00 | \$2.96 | \$0.00 |
| | | 0070 | 0970 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,565.00 | \$0.00 |
| | | 0070 | 0980 | 7120900 | EXPANSION DEVICE (FINGER PLATE) | 52.00 | 0.00 | 52.00 | LF | 0.00 | \$1,996.00 | \$0.00 |
| | | 0070 | 0990 | 7121251 | HINGE MODIFICATION | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$41,513.00 | \$0.00 |
| | | 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 | 0.00 | \$2.37 | \$0.00 |
| | | 0070 | 1020 | 7125385A | INTERMEDIATE FIELD COAT (SYSTEM H) | 3,800.00 | 0.00 | 3,800.00 | SQFT | 0.00 | \$1.24 | \$0.00 |
| | | 0070 | 1030 | 7125390A | FINISH FIELD COAT (SYSTEM H) | 3,800.00 | 0.00 | 3,800.00 | SQFT | 0.00 | \$1.24 | \$0.00 |
| | | 0070 | 1040 | 7129902 | MISC.Expansion Device Drainage Trough | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$19,828.00 | \$0.00 |
| | | 0070 | 1050 | 7129902 | MISC.Relocate Lateral Diagonal Bracing | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$6,293.00 | \$0.00 |
| | | 0070 | 1060 | 7163000 | TYPE N PTFE BEARING | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$2,233.00 | \$0.00 |
| | | 0070 | 1070 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 52.00 | 0.00 | 52.00 | LF | 26.00 | \$455.90 | \$11,853.40 |
| | | 0070 | 5101 | 7129901 | MISC.Hinge Modification Design Change Br. A38822 Route ZZ | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$17,904.00 | \$0.00 |
| Project J7S3203 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$733,059.60 |
| 200117-G05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$733,059.60 |



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

Report Generated on July 2, 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|---|
| 0640 | 6161005 | CONSTRUCTION SIGNS | 6/29/20 | 6/30/20 | 747.00 | SQFT | Marked detour as per plan sheets | Detour Markings | | Detour markings | | Marked detour as per plan sheets |
| 0650 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6/29/20 | 6/30/20 | 4.00 | EA | Installed as per detour plan sheets | detour marking | | detour markings | | Installed as per detour plan sheets |
| 0660 | 6161009 | FLAG ASSEMBLY | 6/29/20 | 6/30/20 | 2.00 | EA | Installed as per detour plan sheets | detour | | detour | | Installed as per detour plan sheets |
| 0670 | 6161012 | BUOYS (BOATS KEEP OUT) | 6/29/20 | 6/30/20 | 30.00 | EA | Br. A3882 as per MSWP approval | 5.107 | | 4.781 | | Br. A3882 as per MSWP approval |
| 0680 | 6161013 | BUOYS (NO WAKE) | 6/29/20 | 6/30/20 | 34.00 | EA | Br. A3882 | 4.781 | | 5.107 | | Br. A3882 |
| 0690 | 6161014 | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) | 6/29/20 | 6/30/20 | 4.00 | EA | Br. A3882 as per MSWP | 4.781 | | 5.107 | | Br. A3882 |
| 0700 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 6/29/20 | 6/30/20 | 12.00 | EA | Bridge A3882 detour | 4.781 | | 5.107 | | Bridge A3882 detour |
| 0720 | 6161099 | CMS WITH COMMUNICATION INTERFACE, CONT F | 6/29/20 | 6/30/20 | 2.00 | EA | Route ZZ Bridge A3882 Detour | Route ZZ Detour | | Route ZZ Detour | | Route ZZ Bridge A3882 Detour |
| 0730 | 6181000 | MOBILIZATION | 6/29/20 | 6/30/20 | 0.50 | LS | Route ZZ Bridge A3882 - Exceeds 10% of contract items | 4.781 | | 5.107 | | Route ZZ Bridge A3882 - Exceeds 10% of contract items |
| 0900 | 7034214 | CLASS B-2 CONCRETE | 6/29/20 | 6/30/20 | 3.00 | CUYD | Bridge A3882 bent 1 expansion system | 4.781 | | 5.107 | | Bridge A3882 bent 1 expansion system |
| 0930 | 7040109 | TOTAL SURFACE HYDRO DEMOLITION | 6/29/20 | 6/30/20 | 493.00 | SQYD | Bridge A3882 | 5.107 | | 4.784 | | Bridge A3882 |
| 1000 | 7125200 | SURFACE PREPARATION FOR RECOATING | 6/29/20 | 6/30/20 | 2,550.00 | SQFT | Bridge A3882 | 4.781 | | 5.107 | | Bridge A3882 |
| 1070 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 6/29/20 | 6/30/20 | 26.00 | LF | Bent 1 bridge A3882 | 4.781 | | | | Bent 1 Bridge A3882 |

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 July 2, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------|-----------------------|------------------|--------------|------------|--------------|--|
| 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 marks 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 marks 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 marks 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 marks 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 marks 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, 2020 | SYSTEM | \$5,156.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user marks 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 marks overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0700 - Total | | | \$0.00 | |



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

Report Generated on July 2, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 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 - 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. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| | 0900 - Total | | | | \$0.00 | | | |
| Overall - Total | | | | \$0.00 | | | | |