



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 20, 2020

Pay Estimate Created Date: October 15, 2020

| | | | |
|--------------------------------------|---|---|---|
| Progress Estimate Number 9 | Contract ID 200117-H05 Prime Contractor Joe's Bridge & Grading, Inc. | Pay Period Start October 1, 2020 Pay Period End October 15, 2020 | Original Contract Amount \$2,905,526.67 Net Change Order Amount \$44,402.82 Current Contract Amount \$2,949,929.49 |
|--------------------------------------|---|---|---|

| Approval Date | | By User |
|------------------|--|---------|
| October 15, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | stottt1 |
| October 15, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HILLSD1 |
| October 20, 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 | | 34.10% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 9 | | | |
|--|---------------------|--------------|----------------|
| | This Estimate | Previous | To Date |
| 200117-H05 | | | |
| Total Posted Items Pay | \$126,032.15 | \$879,783.00 | \$1,005,815.15 |
| Gross Item Adjustments | \$2,839.00 | \$12,342.92 | \$15,181.92 |
| 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 |
| | | \$892,125.92 | \$1,020,997.07 |
| Contract Total Payable This Estimate: | \$128,871.15 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J9S3222 | 0680 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | CUYD | \$20.000 | 185.4 | \$3,708.00 |
| | 0690 | 6113040 | PLACING TYPE 2 ROCK BLANKET | CUYD | \$32.000 | 185.4 | \$5,932.80 |
| | 0781 | 6181000 | MOBILIZATION | LS | \$41,283.500 | 0.5 | \$20,641.75 |
| | 0810 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | \$3.000 | 320.2 | \$960.60 |
| | 0900 | 8061050 | TYPE C BERM | LF | \$10.000 | 70 | \$700.00 |
| | 0970 | 7021316 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | LF | \$102.000 | 110 | \$11,220.00 |
| | 0990 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | CUYD | \$1,000.000 | 12 | \$12,000.00 |
| | 1000 | 7034213 | SLAB ON CONCRETE I-GIRDER | SQYD | \$385.000 | 43.4 | \$16,709.00 |
| | 1020 | 7056002 | TYPE 4 (45 IN.), PRESTRESSED CONCRETE I-GIRDER | LF | \$248.000 | 195 | \$48,360.00 |
| | 1030 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | EA | \$700.000 | 2 | \$1,400.00 |
| | 1040 | 7123610 | SLAB DRAIN | EA | \$350.000 | 10 | \$3,500.00 |
| | 1060 | 7161000 | PLAIN NEOPRENE BEARING PAD | EA | \$150.000 | 6 | \$900.00 |
| Project J9S3222 - Total | | | | | | | \$126,032.15 |
| Overall - Total | | | | | | | \$126,032.15 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9S3222 | 0970 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '102.00000 - 102.00000, 'is applied (if non-zero). | 15 | \$102.00 | \$1,530.00 |
| | 0990 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | -24 | \$1,000.00 | (\$24,000.00) |
| | 0990 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item | 24 | \$1,000.00 | \$24,000.00 |



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

Report Generated on October 20, 2020

Pay Estimate Created Date: October 15, 2020

| | | | | | | | | |
|-------------------------------|----------|---|-----------------|---|--|--|---------------------------------|-------------------|
| Progress Estimate Number 9 | | Contract ID 200117-H05 Prime Contractor Joe's Bridge & Grading, Inc. | | Pay Period Start October 1, 2020 Pay Period End October 15, 2020 | | Original Contract Amount \$2,905,526.67 Net Change Order Amount \$44,402.82 Current Contract Amount \$2,949,929.49 | | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9S3222 | | | | | Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | 1000 | SLAB ON CONCRETE I-GIRDER | Material | | | -47.4 | \$385.00 | (\$18,249.00) |
| | 1000 | SLAB ON CONCRETE I-GIRDER | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 47.4 | \$385.00 | \$18,249.00 |
| | 1040 | SLAB DRAIN | Material | | | -10 | \$350.00 | (\$3,500.00) |
| | 1040 | SLAB DRAIN | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 10 | \$350.00 | \$3,500.00 |
| | 1060 | PLAIN NEOPRENE BEARING PAD | Material | | | -6 | \$150.00 | (\$900.00) |
| | 1060 | PLAIN NEOPRENE BEARING PAD | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 6 | \$150.00 | \$900.00 |
| J9S3227 | 1240 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is applied (if non-zero). | 595 | \$2.20 | \$1,309.00 |
| Total | | | | | | | | \$2,839.00 |



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

Report Generated on October 20, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|----------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J9S3220 | FAS S701(49) | Bridge Replacement | CC | PEMISCOT | 1.3 miles north of Route A |
| J9S3222 | FAS S701(48) | Bridge replacement | A | PEMISCOT | 1.5 miles north of Bragg City |
| J9S3227 | FAS S701(47) | Bridge replacement | T | PEMISCOT | 4 miles southeast of Hayward |
| J9S3331 | FAS S702(51) | Bridge replacement | A | PEMISCOT | 0.5 miles north of Route K intersection |
| J9S3332 | FAS S702(50) | Bridge replacement | 153 | PEMISCOT | 0.25 east of Route EE intersection |
| J9S3333 | FAS S702(49) | Bridge replacement | C | PEMISCOT | 5 miles west of Steele |

| Totals by Job Numbers | | | | |
|-----------------------|------------------------|---------------|--------------|--------------|
| J9S3220 | | | | |
| | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$52,299.00 | \$52,299.00 |
| | Gross Item Adjustments | \$0.00 | \$2,905.50 | \$2,905.50 |
| | Gross Item Pay | \$0.00 | \$55,204.50 | \$55,204.50 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| J9S3222 | | | | |
| | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$126,032.15 | \$98,650.88 | \$224,683.03 |
| | Gross Item Adjustments | \$1,530.00 | (\$1,530.00) | \$0.00 |
| | Gross Item Pay | \$127,562.15 | \$97,120.88 | \$224,683.03 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| J9S3227 | | | | |
| | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$386,027.44 | \$386,027.44 |
| | Gross Item Adjustments | \$1,309.00 | (\$7,908.32) | (\$6,599.32) |
| | Gross Item Pay | \$1,309.00 | \$378,119.12 | \$379,428.12 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| J9S3331 | | | | |
| | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$0.00 | \$2,905.50 | \$2,905.50 |
| | Gross Item Pay | \$0.00 | \$2,905.50 | \$2,905.50 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| J9S3332 | | | | |
| | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$0.00 | \$19,255.50 | \$19,255.50 |
| | Gross Item Pay | \$0.00 | \$19,255.50 | \$19,255.50 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| J9S3333 | | | | |
| | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$342,805.68 | \$342,805.68 |
| | Gross Item Adjustments | \$0.00 | (\$3,285.26) | (\$3,285.26) |
| | Gross Item Pay | \$0.00 | \$339,520.42 | \$339,520.42 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Report Generated on October 20, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3222, Item 7032003, Project Item Line Number 0990, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | stottt1 Material inspection complete. Waiting for 28 day cylinder breaks | stottt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3222, Item 7034213, Project Item Line Number 1000, Material Set 703421396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | stottt1 Payment for reinforcing steel only. PAL inspected | stottt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3222, Item 7034213, Project Item Line Number 1000, Material Set 703421396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | stottt1 Payment for reinforcing steel only. PAL inspected | stottt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3222, Item 7034213, Project Item Line Number 1000, Material Set 703421396, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | No Remark was entered by Engineer | stottt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3222, Item 7034213, Project Item Line Number 1000, Material Set 703421396, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | stottt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3222, Item 7123610, Project Item Line Number 1040, Material Set 712361096, Material 0712STDERSB - Slab Drain, Acceptance Action Generic 0712STDERSB is insufficient. | stottt1 Material inspection to be entered | stottt1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3222, Item 7161000, Project Item Line Number 1060, Material Set 716100096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. | stottt1 Material inspection entered. Corrections need to be made in report for discrepancy to be removed | stottt1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200117-H05, Contract Project J9S3227, Project Item Line Number 1140, Contract Line Item Number 1140, Item 6097000, Minor Item. | No Remark was entered by Engineer | stottt1 | Unresolved |



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

Report Generated on October 20, 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-H05 | J9S3220 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,000.00 | \$0.00 |
| | | 0001 | 0020 | 2064000 | POROUS BACKFILL | 89.00 | 0.00 | 89.00 | CUYD | 0.00 | \$82.00 | \$0.00 |
| | | 0001 | 0030 | 2079909 | MISC.MODIFIED LINEAR GRADING CLASS 2 | 6.10 | 0.00 | 6.10 | STA | 0.00 | \$2,400.00 | \$0.00 |
| | | 0001 | 0040 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 912.00 | 0.00 | 912.00 | SQYD | 0.00 | \$14.00 | \$0.00 |
| | | 0001 | 0050 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 42.00 | 0.00 | 42.00 | TONS | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0060 | 4039905 | MISC.OPTIONAL PAVEMENT | 911.20 | 0.00 | 911.20 | SQYD | 0.00 | \$52.94 | \$0.00 |
| | | 0001 | 0070 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 323.00 | 0.00 | 323.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0080 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 323.00 | 0.00 | 323.00 | CUYD | 0.00 | \$32.00 | \$0.00 |
| | | 0001 | 0090 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 313.00 | 0.00 | 313.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0100 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 313.00 | 0.00 | 313.00 | CUYD | 0.00 | \$32.00 | \$0.00 |
| | | 0001 | 0110 | 6149902 | MISC.24" FLAP GATE | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$800.00 | \$0.00 |
| | | 0001 | 0120 | 6161005 | CONSTRUCTION SIGNS | 109.00 | 0.00 | 109.00 | SQFT | 0.00 | \$9.00 | \$0.00 |
| | | 0001 | 0130 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 0140 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0150 | 6161030 | TYPE III MOVEABLE BARRICADE | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$120.00 | \$0.00 |
| | | 0001 | 0160 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$185.00 | \$0.00 |
| | | 0001 | 0170 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,000.00 | \$0.00 |
| | | 0001 | 0180 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$50,000.00 | \$0.00 |
| | | 0001 | 0181 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$41,283.50 | \$0.00 |
| | | 0001 | 0190 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,205.00 | 0.00 | 1,205.00 | SQYD | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0200 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,000.00 | \$0.00 |
| | | 0001 | 0210 | 7250424 | 24 IN. PIPE GROUP C | 211.00 | 0.00 | 211.00 | LF | 0.00 | \$42.00 | \$0.00 |
| | | 0001 | 0220 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$3,400.00 | \$0.00 |
| | | 0001 | 0230 | 8061005 | ROCK DITCH CHECK | 72.00 | 0.00 | 72.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0240 | 8061016 | SEDIMENT REMOVAL | 9.00 | 0.00 | 9.00 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0250 | 8061017 | TEMPORARY SEEDING AND MULCHING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$900.00 | \$0.00 |
| | | 0001 | 0260 | 8061019 | SILT FENCE | 250.00 | 0.00 | 250.00 | LF | 0.00 | \$4.50 | \$0.00 |
| | | 0001 | 0270 | 8061050 | TYPE C BERM | 200.00 | 0.00 | 200.00 | LF | 0.00 | \$10.00 | \$0.00 |
| | | 0040 | 0280 | 9031270A | 2 IN. PSST POST - 12 GA. | 48.00 | 0.00 | 48.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0040 | 0290 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 36.00 | 0.00 | 36.00 | LF | 0.00 | \$45.00 | \$0.00 |
| | | 0040 | 0300 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 36.00 | 0.00 | 36.00 | SQFT | 0.00 | \$30.00 | \$0.00 |
| | | 0070 | 0310 | 2061000 | CLASS 1 EXCAVATION | 70.00 | 0.00 | 70.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0070 | 0320 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$30,000.00 | \$0.00 |
| | | 0070 | 0330 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 109.00 | 0.00 | 109.00 | SQYD | 0.00 | \$150.00 | \$0.00 |
| | | 0070 | 0340 | 7021314 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | 370.00 | 0.00 | 370.00 | LF | 0.00 | \$98.00 | \$0.00 |
| | | 0070 | 0350 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,750.00 | \$0.00 |
| | | 0070 | 0360 | 7027000 | PILE POINT REINFORCEMENT | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$575.00 | \$0.00 |
| | | 0070 | 0370 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 23.60 | 0.00 | 23.60 | CUYD | 0.00 | \$1,000.00 | \$0.00 |
| | | 0070 | 0380 | 7034215 | SAFETY BARRIER CURB | 205.00 | 0.00 | 205.00 | LF | 0.00 | \$95.00 | \$0.00 |
| | | 0070 | 0390 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 244.00 | 0.00 | 244.00 | SQYD | 0.00 | \$360.00 | \$0.00 |
| | | 0070 | 0400 | 7056021 | NU 35, PRESTRESSED CONCRETE NU-GIRDER | 242.00 | 0.00 | 242.00 | LF | 0.00 | \$305.00 | \$0.00 |
| | | 0070 | 0410 | 7123610 | SLAB DRAIN | 14.00 | 0.00 | 14.00 | EA | 0.00 | \$325.00 | \$0.00 |
| | | 0070 | 0420 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0070 | 0430 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 5001 | 6189901 | MISC.Mobilization | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$52,299.00 | \$52,299.00 |
| Project J9S3220 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$52,299.00 |



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

Report Generated on October 20, 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-H05 | J9S3222 | 0001 | 0590 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.33 | \$5,000.00 | \$1,650.00 |
| | | 0001 | 0600 | 2064000 | POROUS BACKFILL | 89.00 | 0.00 | 89.00 | CUYD | 0.00 | \$85.00 | \$0.00 |
| | | 0001 | 0610 | 2079909 | MISC.MODIFIED LINEAR GRADING CLASS 2 | 7.10 | 0.00 | 7.10 | STA | 0.00 | \$2,400.00 | \$0.00 |
| | | 0001 | 0620 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 1,184.00 | 0.00 | 1,184.00 | SQYD | 0.00 | \$14.00 | \$0.00 |
| | | 0001 | 0630 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 48.00 | 0.00 | 48.00 | TONS | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0640 | 4039905 | MISC.OPTIONAL PAVEMENT | 1,183.40 | 0.00 | 1,183.40 | SQYD | 0.00 | \$48.91 | \$0.00 |
| | | 0001 | 0650 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 60.00 | 0.00 | 60.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0660 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 60.00 | 0.00 | 60.00 | CUYD | 0.00 | \$32.00 | \$0.00 |
| | | 0001 | 0670 | 6097000 | ROCK LINING | 8.00 | 0.00 | 8.00 | CUYD | 0.00 | \$60.00 | \$0.00 |
| | | 0001 | 0680 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 254.00 | 0.00 | 254.00 | CUYD | 185.40 | \$20.00 | \$3,708.00 |
| | | 0001 | 0690 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 254.00 | 0.00 | 254.00 | CUYD | 185.40 | \$32.00 | \$5,932.80 |
| | | 0001 | 0700 | 6149902 | MISC.24 " FLAP GATE | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$800.00 | \$0.00 |
| | | 0001 | 0710 | 6149902 | MISC.30" FLAP GATE | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,025.00 | \$0.00 |
| | | 0001 | 0720 | 6161005 | CONSTRUCTION SIGNS | 205.00 | 0.00 | 205.00 | SQFT | 205.00 | \$8.00 | \$1,640.00 |
| | | 0001 | 0730 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$35.00 | \$140.00 |
| | | 0001 | 0740 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$20.00 | \$40.00 |
| | | 0001 | 0750 | 6161030 | TYPE III MOVEABLE BARRICADE | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$120.00 | \$480.00 |
| | | 0001 | 0760 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$185.00 | \$1,110.00 |
| | | 0001 | 0770 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | | 0001 | 0780 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$50,000.00 | \$0.00 |
| | | 0001 | 0781 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.75 | \$41,283.50 | \$30,962.62 |
| | | 0001 | 0790 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,260.00 | 0.00 | 1,260.00 | LF | 0.00 | \$2.20 | \$0.00 |
| | | 0001 | 0800 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 158.00 | 0.00 | 158.00 | LF | 0.00 | \$2.20 | \$0.00 |
| | | 0001 | 0810 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 583.00 | 0.00 | 583.00 | SQYD | 320.20 | \$3.00 | \$960.60 |
| | | 0001 | 0820 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$6,000.00 | \$3,000.00 |
| | | 0001 | 0830 | 7250424 | 24 IN. PIPE GROUP C | 66.00 | 0.00 | 66.00 | LF | 0.00 | \$42.00 | \$0.00 |
| | | 0001 | 0840 | 7250430 | 30 IN. PIPE GROUP C | 51.00 | 0.00 | 51.00 | LF | 0.00 | \$48.00 | \$0.00 |
| | | 0001 | 0850 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$3,400.00 | \$0.00 |
| | | 0001 | 0860 | 8061005 | ROCK DITCH CHECK | 72.00 | 0.00 | 72.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0870 | 8061016 | SEDIMENT REMOVAL | 10.00 | 0.00 | 10.00 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0880 | 8061017 | TEMPORARY SEEDING AND MULCHING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$900.00 | \$0.00 |
| | | 0001 | 0890 | 8061019 | SILT FENCE | 320.00 | 0.00 | 320.00 | LF | 0.00 | \$4.50 | \$0.00 |
| | | 0001 | 0900 | 8061050 | TYPE C BERM | 140.00 | 0.00 | 140.00 | LF | 140.00 | \$10.00 | \$1,400.00 |
| | | 0040 | 0910 | 9031270A | 2 IN. PSST POST - 12 GA. | 48.00 | 0.00 | 48.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0040 | 0920 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 36.00 | 0.00 | 36.00 | LF | 0.00 | \$45.00 | \$0.00 |
| | | 0040 | 0930 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 36.00 | 0.00 | 36.00 | SQFT | 0.00 | \$30.00 | \$0.00 |
| | | 0070 | 0940 | 2061000 | CLASS 1 EXCAVATION | 110.00 | 0.00 | 110.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0070 | 0950 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,000.00 | \$30,000.00 |
| | | 0070 | 0960 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 111.00 | 0.00 | 111.00 | SQYD | 0.00 | \$150.00 | \$0.00 |
| | | 0070 | 0970 | 7021316 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | 200.00 | 125.00 | 325.00 | LF | 325.00 | \$102.00 | \$33,150.00 |
| | | 0070 | 0980 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,750.00 | \$7,500.00 |
| | | 0070 | 0990 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 24.00 | 0.00 | 24.00 | CUYD | 24.00 | \$1,000.00 | \$24,000.00 |
| | | 0070 | 1000 | 7034213 | SLAB ON CONCRETE I-GIRDER | 197.00 | 0.00 | 197.00 | SQYD | 47.40 | \$385.00 | \$18,249.00 |
| | | 0070 | 1010 | 7034215 | SAFETY BARRIER CURB | 168.00 | 0.00 | 168.00 | LF | 0.00 | \$112.00 | \$0.00 |
| | | 0070 | 1020 | 7056002 | TYPE 4 (45 IN.), PRESTRESSED CONCRETE I-GIRDER | 195.00 | 0.00 | 195.00 | LF | 195.00 | \$248.00 | \$48,360.00 |



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

Report Generated on October 20, 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-H05 | J9S3222 | 0070 | 1030 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$700.00 | \$1,400.00 |
| | | 0070 | 1040 | 7123610 | SLAB DRAIN | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$350.00 | \$3,500.00 |
| | | 0070 | 1050 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0070 | 1060 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$150.00 | \$900.00 |
| | | 0070 | 5101 | 7059901 | MISC.Increase strand size 0.5" to 0.6" | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$600.00 | \$600.00 |
| | | 0070 | 5102 | 7059901 | MISC.Additional Strand and Increase of Tensile Bar Size From #5 to #6 | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$550.00 | \$0.00 |
| | Project J9S3222 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$224,683.02 |
| | J9S3227 | 0001 | 1070 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,000.00 | \$35,000.00 |
| | | 0001 | 1080 | 2063300 | CLASS 4 EXCAVATION | 103.00 | 0.00 | 103.00 | CUYD | 103.00 | \$35.00 | \$3,605.00 |
| | | 0001 | 1090 | 2064000 | POROUS BACKFILL | 30.00 | 0.00 | 30.00 | CUYD | 30.00 | \$90.00 | \$2,700.00 |
| | | 0001 | 1100 | 2069901 | MISC.DEWATERING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,000.00 | \$30,000.00 |
| | | 0001 | 1110 | 2079909 | MISC.MODIFIED LINEAR GRADING CLASS 2 | 16.70 | 0.00 | 16.70 | STA | 16.70 | \$2,650.00 | \$44,255.00 |
| | | 0001 | 1120 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 1,294.00 | 0.00 | 1,294.00 | SQYD | 1,294.00 | \$14.00 | \$18,116.00 |
| | | 0001 | 1130 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,109.00 | 0.00 | 1,109.00 | SQYD | 1,109.00 | \$38.26 | \$42,430.34 |
| | | 0001 | 1140 | 6097000 | ROCK LINING | 35.00 | 0.00 | 35.00 | CUYD | 39.00 | \$60.00 | \$2,340.00 |
| | | 0001 | 1150 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 144.00 | 0.00 | 144.00 | CUYD | 86.00 | \$20.00 | \$1,720.00 |
| | | 0001 | 1160 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 144.00 | 0.00 | 144.00 | CUYD | 86.00 | \$35.00 | \$3,010.00 |
| | | 0001 | 1170 | 6161005 | CONSTRUCTION SIGNS | 183.00 | 0.00 | 183.00 | SQFT | 173.00 | \$8.00 | \$1,384.00 |
| | | 0001 | 1180 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$35.00 | \$70.00 |
| | | 0001 | 1190 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$20.00 | \$80.00 |
| | | 0001 | 1200 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$185.00 | \$1,110.00 |
| | | 0001 | 1210 | 6161052 | WARNING LIGHT, TYPE B | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$80.00 | \$320.00 |
| | | 0001 | 1220 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | | 0001 | 1230 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$40,000.00 | \$0.00 |
| | | 0001 | 1231 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$31,283.50 | \$31,283.50 |
| | | 0001 | 1240 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 935.00 | 595.00 | 1,530.00 | LF | 1,530.00 | \$2.20 | \$3,366.00 |
| | | 0001 | 1250 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 423.00 | 0.00 | 423.00 | LF | 423.00 | \$2.20 | \$930.60 |
| | | 0001 | 1260 | 6207001 | PAVEMENT MARKING REMOVAL | 685.00 | 0.00 | 685.00 | LF | 685.00 | \$0.50 | \$342.50 |
| | | 0001 | 1270 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 210.00 | 0.00 | 210.00 | SQYD | 198.00 | \$3.00 | \$594.00 |
| | | 0001 | 1280 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 |
| | | 0001 | 1290 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 131.40 | 0.00 | 131.40 | CUYD | 131.40 | \$800.00 | \$105,120.00 |
| | | 0001 | 1300 | 7061030 | REINFORCING STEEL (CULVERTS) | 9,080.00 | 16,040.00 | 25,120.00 | LB | 25,120.00 | \$1.50 | \$37,680.00 |
| | | 0001 | 1310 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$3,400.00 | \$3,400.00 |
| | | 0001 | 1320 | 8061005 | ROCK DITCH CHECK | 45.00 | 0.00 | 45.00 | LF | 23.00 | \$25.00 | \$575.00 |
| | | 0001 | 1330 | 8061017 | TEMPORARY SEEDING AND MULCHING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$900.00 | \$0.00 |
| | | 0001 | 1340 | 8061019 | SILT FENCE | 867.00 | 0.00 | 867.00 | LF | 713.00 | \$3.50 | \$2,495.50 |
| | Project J9S3227 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$383,927.44 |
| J9S3331 | J9S3331 | 0001 | 1350 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,000.00 | \$0.00 |
| | | 0001 | 1360 | 2064000 | POROUS BACKFILL | 39.00 | 0.00 | 39.00 | CUYD | 0.00 | \$85.00 | \$0.00 |
| | | 0001 | 1370 | 2079909 | MISC.MODIFIED LINEAR GRADING CL 2 | 3.20 | 0.00 | 3.20 | STA | 0.00 | \$2,400.00 | \$0.00 |
| | | 0001 | 1380 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 131.00 | 0.00 | 131.00 | SQYD | 0.00 | \$14.00 | \$0.00 |
| | | 0001 | 1390 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 80.00 | 0.00 | 80.00 | TONS | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 1400 | 4019905 | MISC.OPTIONAL PAVEMENT | 131.00 | 0.00 | 131.00 | SQYD | 0.00 | \$72.22 | \$0.00 |
| | | 0001 | 1410 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 370.00 | 0.00 | 370.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 1420 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 370.00 | 0.00 | 370.00 | CUYD | 0.00 | \$35.00 | \$0.00 |



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

Report Generated on October 20, 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-H05 | J9S3331 | 0001 | 1430 | 6149902 | MISC.24 IN FLAP GATE | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$800.00 | \$0.00 |
| | | 0001 | 1440 | 6149902 | MISC.30 IN FLAP GATE | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,050.00 | \$0.00 |
| | | 0001 | 1450 | 6149902 | MISC.36 IN FLAP GATE | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0001 | 1460 | 6161005 | CONSTRUCTION SIGNS | 205.00 | 0.00 | 205.00 | SQFT | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 1470 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 1480 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 1490 | 6161030 | TYPE III MOVEABLE BARRICADE | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$120.00 | \$0.00 |
| | | 0001 | 1500 | 6161052 | WARNING LIGHT, TYPE B | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$80.00 | \$0.00 |
| | | 0001 | 1510 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,000.00 | \$0.00 |
| | | 0001 | 1520 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$50,000.00 | \$0.00 |
| | | 0001 | 1521 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$41,283.50 | \$0.00 |
| | | 0001 | 1530 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 295.00 | 0.00 | 295.00 | LF | 0.00 | \$8.75 | \$0.00 |
| | | 0001 | 1540 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 37.00 | 0.00 | 37.00 | LF | 0.00 | \$8.75 | \$0.00 |
| | | 0001 | 1550 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 767.00 | 0.00 | 767.00 | SQYD | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 1560 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,000.00 | \$0.00 |
| | | 0001 | 1570 | 7250424 | 24 IN. PIPE GROUP C | 64.00 | 0.00 | 64.00 | LF | 0.00 | \$42.00 | \$0.00 |
| | | 0001 | 1580 | 7250430 | 30 IN. PIPE GROUP C | 65.00 | 0.00 | 65.00 | LF | 0.00 | \$48.00 | \$0.00 |
| | | 0001 | 1590 | 7250436 | 36 IN. PIPE GROUP C | 59.00 | 0.00 | 59.00 | LF | 0.00 | \$60.00 | \$0.00 |
| | | 0001 | 1600 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$3,400.00 | \$0.00 |
| | | 0001 | 1610 | 8061005 | ROCK DITCH CHECK | 49.00 | 0.00 | 49.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 1620 | 8061016 | SEDIMENT REMOVAL | 6.00 | 0.00 | 6.00 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 1630 | 8061017 | TEMPORARY SEEDING AND MULCHING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$900.00 | \$0.00 |
| | | 0001 | 1640 | 8061019 | SILT FENCE | 129.00 | 0.00 | 129.00 | LF | 0.00 | \$5.50 | \$0.00 |
| | | 0001 | 1650 | 8061050 | TYPE C BERM | 173.00 | 0.00 | 173.00 | LF | 0.00 | \$10.00 | \$0.00 |
| | | 0040 | 1660 | 9031270A | 2 IN. PSST POST - 12 GA. | 48.00 | 0.00 | 48.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0040 | 1670 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 36.00 | 0.00 | 36.00 | LF | 0.00 | \$45.00 | \$0.00 |
| | | 0040 | 1680 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 36.00 | 0.00 | 36.00 | SQFT | 0.00 | \$30.00 | \$0.00 |
| | | 0070 | 1690 | 2061000 | CLASS 1 EXCAVATION | 60.00 | 0.00 | 60.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0070 | 1700 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$30,000.00 | \$0.00 |
| | | 0070 | 1710 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 111.00 | 0.00 | 111.00 | SQYD | 0.00 | \$150.00 | \$0.00 |
| | | 0070 | 1720 | 7021314 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | 352.00 | 0.00 | 352.00 | LF | 0.00 | \$75.00 | \$0.00 |
| | | 0070 | 1730 | 7025001 | DYNAMIC PILE TESTING | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$3,750.00 | \$0.00 |
| | | 0070 | 1740 | 7027000 | PILE POINT REINFORCEMENT | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$575.00 | \$0.00 |
| | | 0070 | 1750 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 22.20 | 0.00 | 22.20 | CUYD | 0.00 | \$1,000.00 | \$0.00 |
| | | 0070 | 1760 | 7034215 | SAFETY BARRIER CURB | 135.00 | 0.00 | 135.00 | LF | 0.00 | \$112.00 | \$0.00 |
| | | 0070 | 1770 | 7034222 | SLAB ON CONCRETE BEAM | 156.00 | 0.00 | 156.00 | SQYD | 0.00 | \$395.00 | \$0.00 |
| | | 0070 | 1780 | 7056049 | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 152.00 | 0.00 | 152.00 | LF | 0.00 | \$329.00 | \$0.00 |
| | | 0070 | 1790 | 7123610 | SLAB DRAIN | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0070 | 1800 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0070 | 1810 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$150.00 | \$0.00 |
| Project J9S3331 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |
| J9S3332 | 0001 | 1960 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,000.00 | \$0.00 | |
| | | 1970 | 2064000 | POROUS BACKFILL | 39.00 | 0.00 | 39.00 | CUYD | 0.00 | \$85.00 | \$0.00 | |
| | | 1980 | 2079909 | MISC.MODIFIED LINEAR GRADING CL 2 | 7.10 | 0.00 | 7.10 | STA | 0.00 | \$2,400.00 | \$0.00 | |
| | | 1990 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 1,257.40 | 0.00 | 1,257.40 | SQYD | 0.00 | \$14.00 | \$0.00 | |



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

Report Generated on October 20, 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-H05 | J9S3332 | 0001 | 2000 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 75.00 | 0.00 | 75.00 | TONS | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 2010 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 12.60 | 0.00 | 12.60 | TONS | 0.00 | \$130.70 | \$0.00 |
| | | 0001 | 2020 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 37.30 | 0.00 | 37.30 | TONS | 0.00 | \$109.61 | \$0.00 |
| | | 0001 | 2030 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,242.50 | 0.00 | 1,242.50 | SQYD | 0.00 | \$49.48 | \$0.00 |
| | | 0001 | 2040 | 4071005 | TACK COAT | 12.00 | 0.00 | 12.00 | GAL | 0.00 | \$28.66 | \$0.00 |
| | | 0001 | 2050 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 603.00 | 0.00 | 603.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 2060 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 603.00 | 0.00 | 603.00 | CUYD | 0.00 | \$32.00 | \$0.00 |
| | | 0001 | 2070 | 6149902 | MISC.36 IN FLAP GATE | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,100.00 | \$0.00 |
| | | 0001 | 2080 | 6161005 | CONSTRUCTION SIGNS | 572.00 | 0.00 | 572.00 | SQFT | 0.00 | \$6.50 | \$0.00 |
| | | 0001 | 2090 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 2100 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 2110 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$120.00 | \$0.00 |
| | | 0001 | 2120 | 6161052 | WARNING LIGHT, TYPE B | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$80.00 | \$0.00 |
| | | 0001 | 2130 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,000.00 | \$0.00 |
| | | 0001 | 2140 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$70,000.00 | \$0.00 |
| | | 0001 | 2141 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$61,283.50 | \$0.00 |
| | | 0001 | 2150 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,460.00 | 0.00 | 1,460.00 | LF | 0.00 | \$1.10 | \$0.00 |
| | | 0001 | 2160 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 789.00 | 0.00 | 789.00 | LF | 0.00 | \$1.10 | \$0.00 |
| | | 0001 | 2170 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 117.00 | 0.00 | 117.00 | SQYD | 0.00 | \$29.09 | \$0.00 |
| | | 0001 | 2180 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,107.00 | 0.00 | 1,107.00 | SQYD | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 2190 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,000.00 | \$0.00 |
| | | 0001 | 2200 | 7250436 | 36 IN. PIPE GROUP C | 201.00 | 0.00 | 201.00 | LF | 0.00 | \$60.00 | \$0.00 |
| | | 0001 | 2210 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$3,400.00 | \$0.00 |
| | | 0001 | 2220 | 8061005 | ROCK DITCH CHECK | 58.00 | 0.00 | 58.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 2230 | 8061016 | SEDIMENT REMOVAL | 12.00 | 0.00 | 12.00 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 2240 | 8061017 | TEMPORARY SEEDING AND MULCHING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$900.00 | \$0.00 |
| | | 0001 | 2250 | 8061019 | SILT FENCE | 757.00 | 0.00 | 757.00 | LF | 0.00 | \$3.50 | \$0.00 |
| | | 0001 | 2260 | 8061050 | TYPE C BERM | 241.00 | 0.00 | 241.00 | LF | 0.00 | \$10.00 | \$0.00 |
| | | 0010 | 2270 | 6061060 | MGS GUARDRAIL | 113.00 | 0.00 | 113.00 | LF | 0.00 | \$30.00 | \$0.00 |
| | | 0010 | 2280 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,200.00 | \$0.00 |
| | | 0010 | 2290 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,000.00 | \$0.00 |
| | | 0010 | 2300 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$16,000.00 | \$0.00 |
| | | 0070 | 2310 | 2061000 | CLASS 1 EXCAVATION | 60.00 | 0.00 | 60.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0070 | 2320 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$40,000.00 | \$0.00 |
| | | 0070 | 2330 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 122.00 | 0.00 | 122.00 | SQYD | 0.00 | \$150.00 | \$0.00 |
| | | 0070 | 2340 | 7021316 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | 820.00 | 0.00 | 820.00 | LF | 0.00 | \$92.00 | \$0.00 |
| | | 0070 | 2350 | 7025001 | DYNAMIC PILE TESTING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,750.00 | \$0.00 |
| | | 0070 | 2360 | 7027000 | PILE POINT REINFORCEMENT | 18.00 | 0.00 | 18.00 | EA | 0.00 | \$650.00 | \$0.00 |
| | | 0070 | 2370 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 39.40 | 0.00 | 39.40 | CUYD | 0.00 | \$1,000.00 | \$0.00 |
| | | 0070 | 2380 | 7034215 | SAFETY BARRIER CURB | 273.00 | 0.00 | 273.00 | LF | 0.00 | \$112.00 | \$0.00 |
| | | 0070 | 2390 | 7034222 | SLAB ON CONCRETE BEAM | 393.00 | 0.00 | 393.00 | SQYD | 0.00 | \$350.00 | \$0.00 |
| | | 0070 | 2400 | 7056049 | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 361.00 | 0.00 | 361.00 | LF | 0.00 | \$305.00 | \$0.00 |
| | | 0070 | 2410 | 7061060 | REINFORCING STEEL (BRIDGES) | 3,420.00 | 0.00 | 3,420.00 | LB | 0.00 | \$1.50 | \$0.00 |
| | | 0070 | 2420 | 7123610 | SLAB DRAIN | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$300.00 | \$0.00 |



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

Report Generated on October 20, 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-H05 | J9S3332 | 0070 | 2430 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0070 | 2440 | 7161000 | PLAIN NEOPRENE BEARING PAD | 18.00 | 0.00 | 18.00 | EA | 0.00 | \$150.00 | \$0.00 |
| Project J9S3332 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |
| J9S3333 | 0001 | 2450 | 2022010 | REMOVAL OF IMPROVEMENTS | | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,000.00 | \$35,000.00 |
| | 0001 | 2460 | 2063300 | CLASS 4 EXCAVATION | | 92.00 | 0.00 | 92.00 | CUYD | 92.00 | \$35.00 | \$3,220.00 |
| | 0001 | 2470 | 2064000 | POROUS BACKFILL | | 33.00 | 0.00 | 33.00 | CUYD | 33.00 | \$85.00 | \$2,805.00 |
| | 0001 | 2480 | 2069901 | MISC.DEWATERING | | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,000.00 | \$30,000.00 |
| | 0001 | 2490 | 2079909 | MISC.MODIFIED LINEAR GRADING CLASS 2 | | 5.20 | 0.00 | 5.20 | STA | 5.20 | \$3,400.00 | \$17,680.00 |
| | 0001 | 2500 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | | 417.00 | 0.00 | 417.00 | SQYD | 417.00 | \$14.00 | \$5,838.00 |
| | 0001 | 2510 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | | 25.00 | 0.00 | 25.00 | TONS | 25.00 | \$30.00 | \$750.00 |
| | 0001 | 2520 | 4019905 | MISC.OPTIONAL PAVEMENT | | 384.50 | 0.00 | 384.50 | SQYD | 384.50 | \$45.57 | \$17,521.66 |
| | 0001 | 2530 | 6097000 | ROCK LINING | | 37.00 | 0.00 | 37.00 | CUYD | 37.00 | \$60.00 | \$2,220.00 |
| | 0001 | 2540 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | | 219.00 | 0.00 | 219.00 | CUYD | 219.00 | \$20.00 | \$4,380.00 |
| | 0001 | 2550 | 6113040 | PLACING TYPE 2 ROCK BLANKET | | 219.00 | 0.00 | 219.00 | CUYD | 219.00 | \$35.00 | \$7,665.00 |
| | 0001 | 2560 | 6149902 | MISC.24" FLAP GATE | | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$800.00 | \$800.00 |
| | 0001 | 2570 | 6149902 | MISC.48" FLAP GATE | | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,500.00 | \$1,500.00 |
| | 0001 | 2580 | 6161005 | CONSTRUCTION SIGNS | | 324.00 | 27.00 | 351.00 | SQFT | 351.00 | \$6.50 | \$2,281.50 |
| | 0001 | 2590 | 6161008 | ADVANCED WARNING RAIL SYSTEM | | 1.00 | 1.00 | 2.00 | EA | 2.00 | \$35.00 | \$70.00 |
| | 0001 | 2600 | 6161009 | FLAG ASSEMBLY | | 2.00 | 2.00 | 4.00 | EA | 4.00 | \$20.00 | \$80.00 |
| | 0001 | 2610 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$185.00 | \$1,110.00 |
| | 0001 | 2620 | 6161052 | WARNING LIGHT, TYPE B | | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$80.00 | \$320.00 |
| | 0001 | 2630 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| | 0001 | 2640 | 6181000 | MOBILIZATION | | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$60,000.00 | \$0.00 |
| | 0001 | 2641 | 6181000 | MOBILIZATION | | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$51,283.50 | \$51,283.50 |
| | 0001 | 2650 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | 3,246.00 | 54.00 | 3,300.00 | LF | 3,300.00 | \$0.60 | \$1,980.00 |
| | 0001 | 2660 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | 1,019.00 | 0.00 | 1,019.00 | LF | 1,010.00 | \$0.60 | \$606.00 |
| | 0001 | 2670 | 6207001 | PAVEMENT MARKING REMOVAL | | 984.00 | 470.00 | 1,454.00 | LF | 1,454.00 | \$0.50 | \$727.00 |
| | 0001 | 2680 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | | 298.00 | 18.00 | 316.00 | SQYD | 316.00 | \$3.00 | \$948.00 |
| | 0001 | 2690 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 |
| | 0001 | 2700 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | | 123.80 | 0.00 | 123.80 | CUYD | 123.80 | \$800.00 | \$99,040.00 |
| | 0001 | 2710 | 7061030 | REINFORCING STEEL (CULVERTS) | | 21,980.00 | 0.00 | 21,980.00 | LB | 21,980.00 | \$1.50 | \$32,970.00 |
| | 0001 | 2720 | 8051000A | SEEDING - COOL SEASON MIXTURES | | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$3,400.00 | \$3,400.00 |
| | 0001 | 2730 | 8061005 | ROCK DITCH CHECK | | 45.00 | 0.00 | 45.00 | LF | 12.00 | \$25.00 | \$300.00 |
| | 0001 | 2740 | 8061017 | TEMPORARY SEEDING AND MULCHING | | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$900.00 | \$0.00 |
| | 0001 | 2750 | 8061019 | SILT FENCE | | 337.00 | 0.00 | 337.00 | LF | 315.00 | \$4.50 | \$1,417.50 |
| | 0001 | 5601 | 6149902 | MISC.32" Flap Gate | | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$1,312.50 | \$1,312.50 |
| | 0001 | 5602 | 7259902 | MISC.REMOVAL & INSTALLATION OF 48" CMP | | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$3,100.00 | \$3,100.00 |
| | 0001 | 5603 | 3109907 | MISC.WEDGE OF ROCK ACROSS BOX CULVERT TOP | | 0.00 | 7.00 | 7.00 | CUYD | 0.00 | \$67.06 | \$0.00 |
| | 0001 | 5604 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | | 0.00 | 6.00 | 6.00 | CUYD | 6.00 | \$40.00 | \$240.00 |
| | 0001 | 5605 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | | 0.00 | 6.00 | 6.00 | CUYD | 6.00 | \$40.00 | \$240.00 |
| Project J9S3333 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$342,805.66 |
| 200117-H05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,003,715.13 |



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

Report Generated on October 20, 2020

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

Project: J9S3222

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|----------------------|----------------------|------------------|----------|
| 0680 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 10/6/20 | 10/14/20 | 24.80 | CUYD | E-E to F-F - 26.4 X 12.7 X 2 | 832+43.17 | | 832+70.17 | | |
| | | | | 10/14/20 | 24.80 | CUYD | G-G to H-H - 26.4 X 12.7 X 2 | 832+43.17 | | 832+70.17 | | |
| | | | | 10/14/20 | 67.90 | CUYD | B-B to C-C - 26.4 X 34.7 X 2 | 832+08.83 | | 832+35.23 | | |
| | | | | 10/14/20 | 67.90 | CUYD | F-F to G-G - 26.4 X 34.7 X 2 | 832+43.17 | | 832+70.17 | | |
| 0690 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 10/6/20 | 10/14/20 | 24.80 | CUYD | E-E to F-F - 26.4 X 12.7 X 2 | 832+43.17 | | 832+70.17 | | |
| | | | | 10/14/20 | 24.80 | CUYD | G-G to H-H - 26.4 X 12.7 X 2 | 832+43.17 | | 832+70.17 | | |
| | | | | 10/14/20 | 67.90 | CUYD | B-B to C-C - 26.4 X 34.7 X 2 | 832+08.83 | | 832+35.23 | | |
| | | | | 10/14/20 | 67.90 | CUYD | F-F to G-G - 26.4 X 34.7 X 2 | 832+43.17 | | 832+70.17 | | |
| 0781 | 6181000 | MOBILIZATION | 10/14/20 | 10/14/20 | 0.50 | LS | 25% project complete | 829+45 | | 832+05.75 | | |
| 0810 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 10/6/20 | 10/14/20 | 42.90 | SOYD | E-E to F-F - 26.4 X 12.7 X 2 | 832+43.17 | | 832+70.17 | | |
| | | | | 10/14/20 | 42.90 | SOYD | G-G to H-H - 26.4 X 12.7 X 2 | 832+43.17 | | 832+70.17 | | |
| | | | | 10/14/20 | 117.20 | SOYD | B-B to C-C - 26.4 X 34.7 X 2 | 832+08.83 | | 832+35.23 | | |
| | | | | 10/14/20 | 117.20 | SOYD | F-F to G-G - 26.4 X 34.7 X 2 | 832+43.17 | | 832+70.17 | | |
| 0900 | 8061050 | TYPE C BERM | 10/14/20 | 10/14/20 | 70.00 | LF | | 832+50 | | | | |
| 0970 | 7021316 | GALVANIZED CIP CONCR PILES (16 IN) | 10/1/20 | 10/14/20 | 27.00 | LF | Bent 1 Pile 1 | 832+07.50 | RT | | | |
| | | | | 10/14/20 | 27.00 | LF | Bent 1 Pile 3 | 832+07.50 | RT | | | |
| | | | | 10/14/20 | 28.00 | LF | Bent 1 Pile 2 | 832+07.5 | RT | | | |
| | | | | 10/14/20 | 28.00 | LF | Bent 1 Pile 4 | 832+07.5 | LT | | | |
| 0990 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 10/2/20 | 10/14/20 | 12.00 | CUYD | bent 1 | 832+05.75 | C/L | | | |
| 1000 | 7034213 | SLAB ON CONCRETE I-GIRDER | 10/2/20 | 10/14/20 | 4.00 | SOYD | Bent 1 substructure steel | 832+05.75 | C/L | | | |
| | | | 10/14/20 | 10/14/20 | 39.40 | SOYD | 20% paid for deck steel and concrete panels | 832+05.75 | | 832+73.25 | | |
| 1020 | 7056002 | TYPE 4 (45 IN.), PRESTRESSED CONC I-GIRD | 10/8/20 | 10/14/20 | 65.00 | LF | | 832+07.17 | C/L | 832+71.58 | C/L | |
| | | | | 10/14/20 | 65.00 | LF | | 832+07.17 | Lt | 832+71.58 | Lt | |
| | | | | 10/14/20 | 65.00 | LF | | 832+07.17 | RT | 832+71.58 | RT | |
| 1030 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON | 10/8/20 | 10/14/20 | 1.00 | EA | | 832+37.17 | LT | | | |
| | | | | 10/14/20 | 1.00 | EA | | 832+37.17 | RT | | | |
| 1040 | 7123610 | SLAB DRAIN | 10/14/20 | 10/14/20 | 2.00 | EA | 1 each left & right of C/L | 832+19 | 12'6" Lt & Rt of C/L | | | |
| | | | | 10/14/20 | 2.00 | EA | 1 each left & right of C/L | 832+29 | 12'6" Lt & Rt of C/L | | | |
| | | | | 10/14/20 | 2.00 | EA | 1 each left & right of C/L | 832+39 | 12'6" Lt & Rt of C/L | | | |
| | | | | 10/14/20 | 2.00 | EA | 1 each left & right of C/L | 832+49 | 12'6" Lt & Rt of C/L | | | |
| | | | | 10/14/20 | 2.00 | EA | 1 each left & right of C/L | 832+59 | 12'6" Lt & Rt of C/L | | | |
| 1060 | 7161000 | PLAIN NEOPRENE BEARING PAD | 10/6/20 | 10/14/20 | 1.00 | EA | | 832+07.5 | 9' RT | | | |
| | | | | 10/14/20 | 1.00 | EA | | 832+07.5 | C/L | | | |
| | | | | 10/14/20 | 1.00 | EA | | 832+07.50 | 9' LT | | | |
| | | | | 10/14/20 | 1.00 | EA | | 832+71.5 | 9' Lt | | | |
| | | | | 10/14/20 | 1.00 | EA | | 832+71.5 | 9' RT | | | |
| | | | | 10/14/20 | 1.00 | EA | | 832+71.5 | C/L | | | |

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 20, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---|-----------------------|-----------------------|--------------|--------------|---------------|--|---|
| 0181 | MOBILIZATION | Other Item Adjustment | OTHR | 2 | Apr 1, 2020 | stottt1 | \$2,905.50 | stottt1 04/01/2020 I missed an invoice for Bond Payment on Change Order 0001. A line item adjustment is being made to pay total invoice quantity of \$17,433.00. An amount of \$2905.50 will be made for each mobilization line number. When work begins the line item adjustment will be deducted. |
| | | | OTHR - Total | | | | \$2,905.50 | |
| | Other Item Adjustment - Total | | | | | | \$2,905.50 | |
| | 0181 - Total | | | | | | \$2,905.50 | |
| 0781 | MOBILIZATION | Other Item Adjustment | OTHR | 2 | Apr 1, 2020 | stottt1 | \$2,905.50 | stottt1 04/01/2020 I missed an invoice for Bond Payment on Change Order 0001. A line item adjustment is being made to pay total invoice quantity of \$17,433.00. An amount of \$2905.50 will be made for each mobilization line number. When work begins the line item adjustment will be deducted. |
| | | | 7 | Sep 16, 2020 | stottt1 | (\$2,905.50) | Payments for mobilization have been made. See line item adjustment for Estimate 0002 April 1, 2020 | |
| | OTHR - Total | | | | \$0.00 | | | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 0781 - Total | | | | | | \$0.00 | |
| 0970 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | Material | | 7 | Sep 16, 2020 | SYSTEM | (\$21,930.00) | |
| | | | 7 | Sep 16, 2020 | SYSTEM | \$21,930.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | |
| | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | Overrun | Overrun | 7 | Sep 16, 2020 | SYSTEM | (\$1,530.00) | |
| | | | | 7 | Sep 16, 2020 | SYSTEM | \$1,530.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 8 | Oct 1, 2020 | SYSTEM | (\$1,530.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 9 | Oct 15, 2020 | SYSTEM | \$1,530.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',102.00000 - 102.00000', 'is applied (if non-zero). |
| | Overrun - Total | | | | \$0.00 | | | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0970 - Total | | | | | | \$0.00 | | |
| 0990 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 7 | Sep 16, 2020 | SYSTEM | (\$12,000.00) | |
| | | | 7 | Sep 16, 2020 | SYSTEM | \$12,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | 8 | Oct 1, 2020 | SYSTEM | (\$12,000.00) | | |
| | | | 8 | Oct 1, 2020 | SYSTEM | \$12,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | 9 | Oct 15, 2020 | SYSTEM | (\$24,000.00) | | |
| | | | 9 | Oct 15, 2020 | SYSTEM | \$24,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | - Total | | | | \$0.00 | | | |
| Material - Total | | | | | | \$0.00 | | |
| 0990 - Total | | | | | | \$0.00 | | |
| 1000 | SLAB ON CONCRETE I-GIRDER | Material | | 7 | Sep 16, 2020 | SYSTEM | (\$1,540.00) | |
| | | | 7 | Sep 16, 2020 | SYSTEM | \$1,540.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | 8 | Oct 1, 2020 | SYSTEM | (\$1,540.00) | | |
| | | | 8 | Oct 1, 2020 | SYSTEM | \$1,540.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |



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

Report Generated on October 20, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------------|-----------------------|-------------------------------|--------------|------------|---------------|---|
| 1000 | SLAB ON CONCRETE I-GIRDER | Material | | 9 | Oct 15, 2020 | SYSTEM | (\$18,249.00) | |
| | | | | 9 | Oct 15, 2020 | SYSTEM | \$18,249.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 1000 - Total | | | \$0.00 | |
| 1040 | SLAB DRAIN | Material | | 9 | Oct 15, 2020 | SYSTEM | (\$3,500.00) | |
| | | | | 9 | Oct 15, 2020 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 1040 - Total | | | \$0.00 | |
| 1060 | PLAIN NEOPRENE BEARING PAD | Material | | 9 | Oct 15, 2020 | SYSTEM | (\$900.00) | |
| | | | | 9 | Oct 15, 2020 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 1060 - Total | | | \$0.00 | |
| 1140 | ROCK LINING | Overrun | Overrun | 8 | Oct 1, 2020 | SYSTEM | (\$2,340.00) | |
| | | | | Overrun - Total | | | (\$2,340.00) | |
| | | | | Overrun - Total | | | (\$2,340.00) | |
| | | | | 1140 - Total | | | (\$2,340.00) | |
| | | | | | | | | |
| 1231 | MOBILIZATION | Other Item Adjustment | OTHR | 2 | Apr 1, 2020 | stottt1 | \$2,905.50 | stottt1 04/01/2020 I missed an invoice for Bond Payment on Change Order 0001. A line item adjustment is being made to pay total invoice quantity of \$17,433.00. An amount of \$2905.50 will be made for each mobilization line number. When work begins the line item adjustment will be deducted. |
| | | | | 7 | Sep 16, 2020 | stottt1 | (\$2,905.50) | Payments for mobilization have been made. See line item adjustment for Estimate 0002 April 1, 2020 |
| | | | | OTHR - Total | | | \$0.00 | |
| | | | | Other Item Adjustment - Total | | | \$0.00 | |
| | | | | 1231 - Total | | | \$0.00 | |
| 1240 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 8 | Oct 1, 2020 | stottt1 | (\$673.20) | 20% until reflectivity testing is completed according to specifications |
| | | | | REFL - Total | | | (\$673.20) | |
| | | | | Other Item Adjustment - Total | | | (\$673.20) | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | Overrun | 8 | Oct 1, 2020 | SYSTEM | (\$1,309.00) | |
| | | | | 9 | Oct 15, 2020 | SYSTEM | \$1,309.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.20000 - 2.20000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | \$0.00 | |
| | | | | Overrun - Total | | | \$0.00 | |
| | | | | 1240 - Total | | | (\$673.20) | |
| 1250 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 8 | Oct 1, 2020 | stottt1 | (\$186.12) | 20% until reflectivity testing is completed according to specifications |
| | | | | REFL - Total | | | (\$186.12) | |
| | | | | Other Item Adjustment - Total | | | (\$186.12) | |
| | | | | 1250 - Total | | | (\$186.12) | |
| 1290 | CLASS B-1 CONCRETE (CULVERTS) | Material | | 5 | Aug 16, 2020 | SYSTEM | (\$38,400.00) | |



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

Report Generated on October 20, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|------------------------|-----------------------|-------------|--------------|------------|--------------|---|
| 1290 | CLASS B-1 CONCRETE (CULVERTS) | Material | | 5 | Aug 16, 2020 | SYSTEM | \$38,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 1290 - Total | | | | | | | \$0.00 | |
| 1310 | SEEDING - COOL SEASON MIXTURES | Other Item Adjustment | QMDS | 8 | Oct 1, 2020 | stottt1 | (\$3,400.00) | 100% deduction due to subcontractor not performing all required work according to specification. No paper mulch was used. Deduction will be reversed when seed growth obtained |
| | | | QMDS - Total | | | | (\$3,400.00) | |
| | Other Item Adjustment - Total | | | | | | (\$3,400.00) | |
| 1310 - Total | | | | | | | (\$3,400.00) | |
| 1521 | MOBILIZATION | Other Item Adjustment | OTHR | 2 | Apr 1, 2020 | stottt1 | \$2,905.50 | stottt1 04/01/2020 I missed an invoice for Bond Payment on Change Order 0001. A line item adjustment is being made to pay total invoice quantity of \$17,433.00. An amount of \$2905.50 will be made for each mobilization line number. When work begins the line item adjustment will be deducted. |
| | | | OTHR - Total | | | | \$2,905.50 | |
| | Other Item Adjustment - Total | | | | | | \$2,905.50 | |
| 1521 - Total | | | | | | | \$2,905.50 | |
| 2141 | MOBILIZATION | Other Item Adjustment | OTHR | 2 | Apr 1, 2020 | stottt1 | \$2,905.50 | stottt1 04/01/2020 I missed an invoice for Bond Payment on Change Order 0001. A line item adjustment is being made to pay total invoice quantity of \$17,433.00. An amount of \$2905.50 will be made for each mobilization line number. When work begins the line item adjustment will be deducted. |
| | | | OTHR - Total | | | | \$2,905.50 | |
| | Other Item Adjustment - Total | | | | | | \$2,905.50 | |
| 2141 - Total | | | | | | | \$2,905.50 | |
| 2300 | TYPE C CRASHWORTHY END TERMINAL | Construction Stockpile | | 1 | Mar 16, 2020 | SYSTEM | \$16,350.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$16,350.00 | |
| | Construction Stockpile - Total | | | | | | \$16,350.00 | |
| 2300 - Total | | | | | | | \$16,350.00 | |
| 2470 | POROUS BACKFILL | Material | | 5 | Aug 16, 2020 | SYSTEM | (\$2,805.00) | |
| | | | | 5 | Aug 16, 2020 | SYSTEM | \$2,805.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 2470 - Total | | | | | | | \$0.00 | |
| 2500 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 4 | Aug 3, 2020 | SYSTEM | (\$2,926.00) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$2,926.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 2500 - Total | | | | | | | \$0.00 | |
| 2540 | FURNISHING TYPE 2 ROCK BLANKET | Material | | 4 | Aug 3, 2020 | SYSTEM | (\$4,366.00) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$4,366.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 2540 - Total | | | | | | | \$0.00 | |
| 2641 | MOBILIZATION | Other Item Adjustment | OTHR | 2 | Apr 1, 2020 | stottt1 | \$2,905.50 | stottt1 04/01/2020 I missed an invoice for Bond Payment on Change Order 0001. A line item adjustment is being made to pay total invoice quantity of \$17,433.00. An amount of \$2905.50 will be made for each mobilization line number. When work begins the line item adjustment will be deducted. |
| | | | | 7 | Sep 16, 2020 | stottt1 | (\$2,905.50) | Payments for mobilization have been made. See line item adjustment for Estimate 0002 April 1, 2020 |



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

Report Generated on October 20, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------------|-----------------------|-------------|--------------|--------------|---------------|--|
| 2641 | | Other Item Adjustment | OTHR - Total | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 2641 - Total | | | | | | \$0.00 | |
| 2650 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 5 | Aug 16, 2020 | stottt1 | (\$396.00) | stottt1 20% deduct until retroreflectivity testing can be completed |
| | | | | 7 | Sep 16, 2020 | stottt1 | \$463.32 | Reflectivity testing is complete 20% paid for completion of testing - \$396.00 105% payment for reflectivity testing of white stripe - \$67.32 (See excel sheet for breakdown) |
| | REFL - Total | | | | \$67.32 | | | |
| | Other Item Adjustment - Total | | | | | | \$67.32 | |
| | 2650 - Total | | | | | | \$67.32 | |
| 2660 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 5 | Aug 16, 2020 | stottt1 | (\$121.20) | stottt1 20% deduct until retroreflectivity testing can be completed |
| | | | | 7 | Sep 16, 2020 | stottt1 | \$168.62 | Reflectivity testing is complete 20% paid for completion of testing - \$121.20 105% payment for reflectivity testing of yellow stripe - \$47.42 (See excel sheet for breakdown) |
| | REFL - Total | | | | \$47.42 | | | |
| | Other Item Adjustment - Total | | | | | | \$47.42 | |
| | 2660 - Total | | | | | | \$47.42 | |
| 2700 | CLASS B-1 CONCRETE (CULVERTS) | Material | | 3 | Jul 15, 2020 | SYSTEM | (\$39,776.00) | |
| | | | | 3 | Jul 15, 2020 | SYSTEM | \$39,776.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | (\$99,040.00) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$99,040.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 5 | Aug 16, 2020 | SYSTEM | (\$99,040.00) | |
| | | | | 5 | Aug 16, 2020 | SYSTEM | \$99,040.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | | | \$0.00 | |
| 2700 - Total | | | | | | \$0.00 | | |
| 2710 | REINFORCING STEEL (CULVERTS) | Material | | 3 | Jul 15, 2020 | SYSTEM | (\$20,341.50) | |
| | | | | 3 | Jul 15, 2020 | SYSTEM | \$20,341.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 4 | Aug 3, 2020 | SYSTEM | (\$32,970.00) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$32,970.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | | | \$0.00 | |
| 2710 - Total | | | | | | \$0.00 | | |
| 2720 | SEEDING - COOL SEASON MIXTURES | Other Item Adjustment | QMDS | 5 | Aug 16, 2020 | stottt1 | (\$3,400.00) | stottt1 Actual quantity of work performed was 0.2 acres. Work was completed while inspectors were not present with performance in question. Growth will be evaluated at 60 days to determine acceptance of work performed.. |
| | | | | | | | | |
| | Other Item Adjustment - Total | | | | | | (\$3,400.00) | |
| 2720 - Total | | | | | | (\$3,400.00) | | |
| 2730 | ROCK DITCH CHECK | Material | | 3 | Jul 15, 2020 | SYSTEM | (\$300.00) | |
| | | | | 3 | Jul 15, 2020 | SYSTEM | \$300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception |



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

Report Generated on October 20, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|------------------|------------------|-----------------------|-------------|--------------|------------|-------------|------------------------------------|
| 2730 | ROCK DITCH CHECK | Material | | | | | | 9 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | | Material - Total | | | | | \$0.00 | |
| | 2730 - Total | | | | | | \$0.00 | |
| | Overall - Total | | | | | | \$15,181.92 | |