



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

| | | | |
|--------------------------------------|--|--|---|
| Progress Estimate Number 8 | Contract ID 200117-H06 Prime Contractor Joe's Bridge & Grading, Inc. | Pay Period Start June 16, 2020 Pay Period End June 30, 2020 | Original Contract Amount \$1,994,330.06 Net Change Order Amount \$35,161.00 Current Contract Amount \$2,029,491.06 |
| Approval Date | | | By User |
| July 1, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | leez1 |
| July 1, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | holtb1 |
| 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, 2020 | December 1, 2020 | | 68.25% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 8 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 200117-H06 | | | |
| Total Posted Items Pay | \$469,796.71 | \$915,251.00 | \$1,385,047.71 |
| Gross Item Adjustments | (\$65,400.00) | \$130,800.00 | \$65,400.00 |
| 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 |
| | | \$1,046,051.00 | \$1,450,447.71 |
| Contract Total Payable This Estimate: | \$404,396.71 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J9S3263 | 0050 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | TONS | \$25.000 | 84 | \$2,100.00 |
| | 0060 | 4019905 | MISC.OPTIONAL PAVEMENT | SQYD | \$59.450 | 194.8 | \$11,580.86 |
| | 0151 | 6181000 | MOBILIZATION | LS | \$58,034.000 | 0.5 | \$29,017.00 |
| | 0160 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$1.200 | 500 | \$600.00 |
| | 0170 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$1.200 | 264 | \$316.80 |
| | 0180 | 6207001 | PAVEMENT MARKING REMOVAL | LF | \$0.500 | 2,800 | \$1,400.00 |
| | 0330 | 8061050 | TYPE C BERM | LF | \$10.000 | 168 | \$1,680.00 |
| | 0340 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | EA | \$16,000.000 | 4 | \$64,000.00 |
| | 0370 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | SQYD | \$77.000 | 55 | \$4,235.00 |
| Project J9S3263 - Total | | | | | | | \$114,929.66 |
| J9S3264 | 0520 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | TONS | \$30.000 | 6 | \$180.00 |
| | 0530 | 4019905 | MISC.OPTIONAL PAVEMENT | SQYD | \$59.450 | 221 | \$13,138.45 |
| | 0631 | 6181000 | MOBILIZATION | LS | \$58,034.000 | 0.5 | \$29,017.00 |
| | 0640 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$1.200 | 507 | \$608.40 |
| | 0650 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$1.200 | 241 | \$289.20 |
| | 0660 | 6207001 | PAVEMENT MARKING REMOVAL | LF | \$0.500 | 3,441 | \$1,720.50 |
| | 0790 | 8061050 | TYPE C BERM | LF | \$10.000 | 245 | \$2,450.00 |
| | 0800 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | EA | \$16,000.000 | 4 | \$64,000.00 |
| | 0830 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | SQYD | \$77.000 | 56 | \$4,312.00 |
| Project J9S3264 - Total | | | | | | | \$115,715.55 |
| J9S3278 | 0930 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$4,000.000 | 1 | \$4,000.00 |
| | 1010 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$4.000 | 656 | \$2,624.00 |
| | 1020 | 6161008 | ADVANCED WARNING RAIL SYSTEM | EA | \$35.000 | 4 | \$140.00 |
| | 1030 | 6161009 | FLAG ASSEMBLY | EA | \$20.000 | 4 | \$80.00 |
| | 1040 | 6161030 | TYPE III MOVEABLE BARRICADE | EA | \$125.000 | 8 | \$1,000.00 |



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|--------------------------------------|---|--|---|
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|--------------------------------------|---|--|---|

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J9S3278 | 1051 | 6181000 | MOBILIZATION | LS | \$63,034.000 | 0.5 | \$31,517.00 |
| | 1250 | 2061000 | CLASS 1 EXCAVATION | CUYD | \$25.000 | 70 | \$1,750.00 |
| | 1260 | 2160500 | REMOVAL OF BRIDGES | LS | \$30,000.000 | 1 | \$30,000.00 |
| | 1280 | 7021314 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | LF | \$98.000 | 253 | \$24,794.00 |
| | 1290 | 7025001 | DYNAMIC PILE TESTING | EA | \$3,750.000 | 2 | \$7,500.00 |
| Project J9S3278 - Total | | | | | | | \$103,405.00 |
| J9S3279 | 1541 | 6181000 | MOBILIZATION | LS | \$58,034.000 | 0.25 | \$14,508.50 |
| | 1800 | 7034213 | SLAB ON CONCRETE I-GIRDER | SQYD | \$400.000 | 170 | \$68,000.00 |
| | 1820 | 7056000 | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER | LF | \$231.000 | 223 | \$51,513.00 |
| | 1830 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | EA | \$575.000 | 3 | \$1,725.00 |
| Project J9S3279 - Total | | | | | | | \$135,746.50 |
| Overall - Total | | | | | | | \$469,796.71 |

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 |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9S3263 | 0020 | POROUS BACKFILL | Material | | | -54 | \$68.00 | (\$3,672.00) |
| | 0020 | POROUS BACKFILL | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leez1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 54 | \$68.00 | \$3,672.00 |
| | 0040 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -195 | \$14.00 | (\$2,730.00) |
| | 0040 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leez1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 195 | \$14.00 | \$2,730.00 |
| | 0050 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | -84 | \$25.00 | (\$2,100.00) |
| | 0050 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leez1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 84 | \$25.00 | \$2,100.00 |
| | 0070 | FURNISHING TYPE 1 ROCK DITCH LINER | Material | | | -20 | \$20.00 | (\$400.00) |
| | 0070 | FURNISHING TYPE 1 ROCK DITCH LINER | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user leez1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 20 | \$20.00 | \$400.00 |
| | 0160 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -500 | \$1.20 | (\$600.00) |
| | 0160 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user leez1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 500 | \$1.20 | \$600.00 |



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|-------------------------------|----------|---|------------------------|--|---|------------------------------------|--|--------------------------------|---------------------------------|--|--|---|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | | | |
| J9S3263 | 0170 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | | | -264 | \$1.20 | (\$316.80) | | | |
| | 0170 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user leez1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | 264 | \$1.20 | \$316.80 | | | |
| | 0330 | TYPE C BERM | Material | | | | | -168 | \$10.00 | (\$1,680.00) | | | |
| | 0330 | TYPE C BERM | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user leez1 overriding Payment Estimate Exception 76 on the current Payment Estimate. | | | 168 | \$10.00 | \$1,680.00 | | | |
| | 0340 | TYPE C CRASHWORTHY END TERMINAL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | (\$32,700.00) | | | |
| | 0380 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Material | | | | | -288 | \$90.00 | (\$25,920.00) | | | |
| | 0380 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user leez1 overriding Payment Estimate Exception 33 on the current Payment Estimate. | | | 288 | \$90.00 | \$25,920.00 | | | |
| | 0410 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | | | -22.4 | \$1,000.00 | (\$22,400.00) | | | |
| | 0410 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user leez1 overriding Payment Estimate Exception 37 on the current Payment Estimate. | | | 22.4 | \$1,000.00 | \$22,400.00 | | | |
| | 0420 | SAFETY BARRIER CURB | Material | | | | | -135 | \$120.00 | (\$16,200.00) | | | |
| | 0420 | SAFETY BARRIER CURB | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user leez1 overriding Payment Estimate Exception 64 on the current Payment Estimate. | | | 135 | \$120.00 | \$16,200.00 | | | |
| | 0430 | SLAB ON CONCRETE BEAM | Material | | | | | -156 | \$390.00 | (\$60,840.00) | | | |
| | 0430 | SLAB ON CONCRETE BEAM | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user leez1 overriding Payment Estimate Exception 67 on the current Payment Estimate. | | | 156 | \$390.00 | \$60,840.00 | | | |
| J9S3264 | 0490 | POROUS BACKFILL | Material | | | | | -71 | \$68.00 | (\$4,828.00) | | | |
| | 0490 | POROUS BACKFILL | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | 71 | \$68.00 | \$4,828.00 | | | |
| | 0510 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | | | -221 | \$14.00 | (\$3,094.00) | | | |
| | 0510 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user leez1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | 221 | \$14.00 | \$3,094.00 | | | |
| | 0520 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | | | -6 | \$30.00 | (\$180.00) | | | |



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|-------------------------------|----------|---|------------------------|--|---|------------------------------------|--|--------------------------------|---------------------------------|--|--|---|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | | | |
| J9S3264 | 0520 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user leez1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | 6 | \$30.00 | \$180.00 | | | |
| | 0540 | FURNISHING TYPE 1 ROCK DITCH LINER | Material | | | | | -67 | \$28.00 | (\$1,876.00) | | | |
| | 0540 | FURNISHING TYPE 1 ROCK DITCH LINER | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user leez1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | 67 | \$28.00 | \$1,876.00 | | | |
| | 0640 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | | | -507 | \$1.20 | (\$608.40) | | | |
| | 0640 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user leez1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | 507 | \$1.20 | \$608.40 | | | |
| | 0650 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | | | -241 | \$1.20 | (\$289.20) | | | |
| | 0650 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user leez1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | 241 | \$1.20 | \$289.20 | | | |
| | 0790 | TYPE C BERM | Material | | | | | -245 | \$10.00 | (\$2,450.00) | | | |
| | 0790 | TYPE C BERM | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user leez1 overriding Payment Estimate Exception 75 on the current Payment Estimate. | | | 245 | \$10.00 | \$2,450.00 | | | |
| | 0800 | TYPE C CRASHWORTHY END TERMINAL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | (\$32,700.00) | | | |
| | 0840 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Material | | | | | -400 | \$98.00 | (\$39,200.00) | | | |
| | 0840 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user leez1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | 400 | \$98.00 | \$39,200.00 | | | |
| | 0860 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | | | -41.6 | \$1,000.00 | (\$41,600.00) | | | |
| | 0860 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user leez1 overriding Payment Estimate Exception 34 on the current Payment Estimate. | | | 41.6 | \$1,000.00 | \$41,600.00 | | | |
| | 0870 | SLAB ON CONCRETE I-GIRDER | Material | | | | | -153 | \$425.00 | (\$65,025.00) | | | |
| | 0870 | SLAB ON CONCRETE I-GIRDER | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user leez1 overriding Payment Estimate Exception 42 on the current Payment Estimate. | | | 153 | \$425.00 | \$65,025.00 | | | |



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|-------------------------------|----------|--|-----------------|--|---|---------------------|---------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9S3264 | 0880 | SAFETY BARRIER CURB | Material | | | -151 | \$120.00 | (\$18,120.00) |
| | 0880 | SAFETY BARRIER CURB | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user leez1 overriding Payment Estimate Exception 59 on the current Payment Estimate. | 151 | \$120.00 | \$18,120.00 |
| J9S3278 | 1010 | CONSTRUCTION SIGNS | Material | | | -656 | \$4.00 | (\$2,624.00) |
| | 1010 | CONSTRUCTION SIGNS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user leez1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 656 | \$4.00 | \$2,624.00 |
| | 1020 | ADVANCED WARNING RAIL SYSTEM | Material | | | -4 | \$35.00 | (\$140.00) |
| | 1020 | ADVANCED WARNING RAIL SYSTEM | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user leez1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 4 | \$35.00 | \$140.00 |
| | 1030 | FLAG ASSEMBLY | Material | | | -4 | \$20.00 | (\$80.00) |
| | 1030 | FLAG ASSEMBLY | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user leez1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 4 | \$20.00 | \$80.00 |
| | 1040 | TYPE III MOVEABLE BARRICADE | Material | | | -8 | \$125.00 | (\$1,000.00) |
| | 1040 | TYPE III MOVEABLE BARRICADE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user leez1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 8 | \$125.00 | \$1,000.00 |
| | 1280 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Material | | | -253 | \$98.00 | (\$24,794.00) |
| | 1280 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user leez1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | 253 | \$98.00 | \$24,794.00 |
| J9S3279 | 1440 | PIPE COLLAR, TYPE B | Material | | | -1 | \$1,000.00 | (\$1,000.00) |
| | 1440 | PIPE COLLAR, TYPE B | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user leez1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 1 | \$1,000.00 | \$1,000.00 |
| | 1620 | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Material | | | -1 | \$350.00 | (\$350.00) |
| | 1620 | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user leez1 overriding Payment Estimate Exception 74 on the current Payment Estimate. | 1 | \$350.00 | \$350.00 |
| | 1760 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Material | | | -505 | \$75.00 | (\$37,875.00) |
| | 1760 | GALVANIZED CAST-IN-PLACE CONCRETE PILES | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item | 505 | \$75.00 | \$37,875.00 |



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

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| | | | | | | | | | | | | | |
|-------------------------------|----------|---|-----------------|--|---|------------------------------------|--|--------------------------------|---------------------------------|--|--|---|--|
| Progress Estimate Number 8 | | Contract ID Prime Contractor | | 200117-H06 Joe's Bridge & Grading, Inc. | | Pay Period Start Pay Period End | | June 16, 2020 June 30, 2020 | | Original Contract Amount Net Change Order Amount Current Contract Amount | | \$1,994,330.06 \$35,161.00 \$2,029,491.06 | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | | | |
| J9S3279 | | (14 IN) | | | Adjustment (0031) due to user leez1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | | | | |
| | 1790 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | | | -24.1 | \$1,000.00 | (\$24,100.00) | | | |
| | 1790 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user leez1 overriding Payment Estimate Exception 38 on the current Payment Estimate. | | | 24.1 | \$1,000.00 | \$24,100.00 | | | |
| | 1800 | SLAB ON CONCRETE I-GIRDER | Material | | | | | -170 | \$400.00 | (\$68,000.00) | | | |
| | 1800 | SLAB ON CONCRETE I-GIRDER | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user leez1 overriding Payment Estimate Exception 51 on the current Payment Estimate. | | | 170 | \$400.00 | \$68,000.00 | | | |
| | 1830 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | Material | | | | | -3 | \$575.00 | (\$1,725.00) | | | |
| | 1830 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user leez1 overriding Payment Estimate Exception 73 on the current Payment Estimate. | | | 3 | \$575.00 | \$1,725.00 | | | |
| Total | | | | | | | | | | (\$65,400.00) | | | |



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

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| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|----------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J9S3263 | FAF 91-(10) | Bridge replacement | 91 | STODDARD | 0.48 miles east of Rte 91/P intersection |
| J9S3264 | FAF 91-1(11) | Bridge replacement | 91 | STODDARD | 3 Miles East of Bell City, MO |
| J9S3278 | FAF 91-1(8) | Bridge replacement | 91 | SCOTT | from 0.04 miles west of Rte CC/91 intersection |
| J9S3279 | FAF 91-1(9) | Bridge replacement | 91 | SCOTT | fom 1.8 miles west of Rte CC/91 intersection |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------------|---------------------|---------------------|
| J9S3263 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$114,929.66 | \$337,580.00 | \$452,509.66 |
| | Gross Item Adjustments | (\$32,700.00) | \$32,700.00 | \$0.00 |
| | Gross Item Pay | \$82,229.66 | \$370,280.00 | \$452,509.66 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| J9S3264 | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$115,715.55 | \$367,613.00 | \$483,328.55 |
| | Gross Item Adjustments | (\$32,700.00) | \$32,700.00 | \$0.00 |
| | Gross Item Pay | \$83,015.55 | \$400,313.00 | \$483,328.55 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| J9S3278 | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$103,405.00 | \$11,966.00 | \$115,371.00 |
| | Gross Item Adjustments | \$0.00 | \$32,700.00 | \$32,700.00 |
| | Gross Item Pay | \$103,405.00 | \$44,666.00 | \$148,071.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| J9S3279 | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$135,746.50 | \$198,092.00 | \$333,838.50 |
| | Gross Item Adjustments | \$0.00 | \$32,700.00 | \$32,700.00 |
| | Gross Item Pay | \$135,746.50 | \$230,792.00 | \$366,538.50 |
| | 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 J9S3264, Item 2064000, Project Item Line Number 0490, Material Set 206400096, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 2064000, Project Item Line Number 0490, Material Set 206400096, Material 1009G3DRDL - Agg for Drainage Gr3 Limestone/Dolomite, Acceptance Action Generic 1009G3DRDL is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3263, Item 2064000, Project Item Line Number 0020, Material Set 206400096, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3263, Item 2064000, Project Item Line Number 0020, Material Set 206400096, Material 1009G3DRDL - Agg for Drainage Gr3 Limestone/Dolomite, Acceptance Action Generic 1009G3DRDL is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 3040506, Project Item Line Number 0510, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3263, Item 3040506, Project Item Line Number 0040, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 3105002, Project Item Line Number 0520, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3263, Item 3105002, Project Item Line Number 0050, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3279, Item 6044012, Project Item Line Number 1440, Material Set 604401296, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic PipeDrainageMisc is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 6096010A, Project Item Line Number 0540, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic PipeDrainageMisc is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3263, Item 6096010A, Project Item Line Number 0070, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic PipeDrainageMisc is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3278, Item 6161005, Project Item Line Number 1010, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3278, Item 6161008, Project Item Line Number 1020, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3278, Item 6161009, Project Item Line Number 1030, Material Set 616100996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3278, Item 6161030, Project Item Line Number 1040, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3263, Item 6206000C, Project Item Line Number 0160, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3263, Item 6206000C, Project Item Line Number 0160, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 6206000C, Project Item Line Number 0640, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 6206000C, Project Item Line Number 0640, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 6206001C, Project Item Line Number 0650, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 6206001C, Project Item Line Number 0650, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3263, Item 6206001C, Project Item Line Number 0170, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3263, Item 6206001C, Project Item Line Number 0170, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3279, Item 7021314, Project Item Line Number 1760, Material Set 702131496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance | No Remark was entered by Engineer | leez1 | Overridden |



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 |
|--|-----------------------------------|------------|------------|
| Action Generic 1005FACCNS..CA is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J9S3279, Item 7021314, Project Item Line Number 1760, Material Set 702131496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3279, Item 7021314, Project Item Line Number 1760, Material Set 702131496, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 7021314, Project Item Line Number 0840, Material Set 702131496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 7021314, Project Item Line Number 0840, Material Set 702131496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3278, Item 7021314, Project Item Line Number 1280, Material Set 702131496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3278, Item 7021314, Project Item Line Number 1280, Material Set 702131496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3278, Item 7021314, Project Item Line Number 1280, Material Set 702131496, Material 0702PLCPCCZC - Bearing Piles Shell Casing for CIP Galvd, Acceptance Action Generic 0702PLCPCCZC is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3278, Item 7021314, Project Item Line Number 1280, Material Set 702131496, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3263, Item 7021314, Project Item Line Number 0380, Material Set 702131496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 7032003, Project Item Line Number 0860, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 7032003, Project Item Line Number 0860, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 7032003, Project Item Line Number 0860, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3263, Item 7032003, Project Item Line Number 0410, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3279, Item 7032003, Project Item Line Number 1790, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3279, Item 7032003, Project Item Line Number 1790, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3279, Item 7032003, Project Item Line Number 1790, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3279, Item 7032003, Project Item Line Number 1790, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 7034213, Project Item Line Number 0870, Material Set 703421396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 7034213, Project Item Line Number 0870, Material Set 703421396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 7034213, Project Item Line Number 0870, Material Set 703421396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 7034213, Project Item Line Number 0870, Material Set 703421396, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 7034213, Project Item Line Number 0870, Material Set 703421396, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 7034213, Project Item Line Number 0870, Material Set 703421396, Material 1036RSDFC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 7034213, Project Item Line Number | No Remark was entered by Engineer | leez1 | Overridden |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|------------|
| 0870, Material Set 703421396, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 7034213, Project Item Line Number 0870, Material Set 703421396, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 7034213, Project Item Line Number 0870, Material Set 703421396, Material 1036RSDFL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3279, Item 7034213, Project Item Line Number 1800, Material Set 703421396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3279, Item 7034213, Project Item Line Number 1800, Material Set 703421396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3279, Item 7034213, Project Item Line Number 1800, Material Set 703421396, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3279, Item 7034213, Project Item Line Number 1800, Material Set 703421396, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3279, Item 7034213, Project Item Line Number 1800, Material Set 703421396, Material 1036RSDFL42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3279, Item 7034213, Project Item Line Number 1800, Material Set 703421396, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3279, Item 7034213, Project Item Line Number 1800, Material Set 703421396, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3279, Item 7034213, Project Item Line Number 1800, Material Set 703421396, Material 1036RSDFL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3263, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3263, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3263, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3263, Item 7034222, Project Item Line Number 0430, Material Set 703422296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3263, Item 7034222, Project Item Line Number 0430, Material Set 703422296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3263, Item 7034222, Project Item Line Number 0430, Material Set 703422296, Material 1036RSDFL42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3263, Item 7034222, Project Item Line Number 0430, Material Set 703422296, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3263, Item 7034222, Project Item Line Number 0430, Material Set 703422296, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |



**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 J9S3263, Item 7034222, Project Item Line Number 0430, Material Set 703422296, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3279, Item 7123301, Project Item Line Number 1830, Material Set 712330196, Material 0712STDIIIG - Diaphragm for Concrete I-Girder, Acceptance Action Generic 0712STDIIIG is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3279, Item 7320824A, Project Item Line Number 1620, Material Set 7320824A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic PipeDrainageMisc is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3264, Item 8061050, Project Item Line Number 0790, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | No Remark was entered by Engineer | leez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3263, Item 8061050, Project Item Line Number 0330, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | No Remark was entered by Engineer | leez1 | 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-H06 | J9S3263 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,000.00 | \$4,000.00 |
| | | 0001 | 0020 | 2064000 | POROUS BACKFILL | 54.00 | 0.00 | 54.00 | CUYD | 54.00 | \$68.00 | \$3,672.00 |
| | | 0001 | 0030 | 2079909 | MISC.MODIFIED LINEAR GRADING, CLASS 2 | 1.70 | 0.00 | 1.70 | STA | 1.70 | \$2,400.00 | \$4,080.00 |
| | | 0001 | 0040 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 195.00 | 0.00 | 195.00 | SQYD | 195.00 | \$14.00 | \$2,730.00 |
| | | 0001 | 0050 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 84.00 | 0.00 | 84.00 | TONS | 84.00 | \$25.00 | \$2,100.00 |
| | | 0001 | 0060 | 4019905 | MISC.OPTIONAL PAVEMENT | 194.80 | 0.00 | 194.80 | SQYD | 194.80 | \$59.45 | \$11,580.86 |
| | | 0001 | 0070 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 1,224.00 | 0.00 | 1,224.00 | CUYD | 20.00 | \$20.00 | \$400.00 |
| | | 0001 | 0080 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 1,224.00 | 0.00 | 1,224.00 | CUYD | 20.00 | \$36.00 | \$720.00 |
| | | 0001 | 0090 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 289.00 | 0.00 | 289.00 | CUYD | 289.00 | \$20.00 | \$5,780.00 |
| | | 0001 | 0100 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 289.00 | 0.00 | 289.00 | CUYD | 289.00 | \$30.00 | \$8,670.00 |
| | | 0001 | 0110 | 6161005 | CONSTRUCTION SIGNS | 676.00 | 0.00 | 676.00 | SQFT | 676.00 | \$4.00 | \$2,704.00 |
| | | 0001 | 0120 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$35.00 | \$140.00 |
| | | 0001 | 0130 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$20.00 | \$40.00 |
| | | 0001 | 0140 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$125.00 | \$1,250.00 |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$70,000.00 | \$0.00 |
| | | 0001 | 0151 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$58,034.00 | \$58,034.00 |
| | | 0001 | 0160 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,000.00 | 0.00 | 1,000.00 | LF | 500.00 | \$1.20 | \$600.00 |
| | | 0001 | 0170 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 528.00 | 0.00 | 528.00 | LF | 264.00 | \$1.20 | \$316.80 |
| | | 0001 | 0180 | 6207001 | PAVEMENT MARKING REMOVAL | 2,800.00 | 0.00 | 2,800.00 | LF | 2,800.00 | \$0.50 | \$1,400.00 |
| | | 0001 | 0190 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 433.00 | 0.00 | 433.00 | SQYD | 433.00 | \$3.00 | \$1,299.00 |
| | | 0001 | 0200 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 |
| | | 0001 | 0210 | 7250418 | 18 IN. PIPE GROUP C | 102.00 | 0.00 | 102.00 | LF | 102.00 | \$35.00 | \$3,570.00 |
| | | 0001 | 0220 | 7250430 | 30 IN. PIPE GROUP C | 72.00 | 0.00 | 72.00 | LF | 72.00 | \$45.00 | \$3,240.00 |
| | | 0001 | 0230 | 7250448 | 48 IN. PIPE GROUP C | 91.00 | 0.00 | 91.00 | LF | 91.00 | \$67.00 | \$6,097.00 |
| | | 0001 | 0240 | 7259902 | MISC.FLAP GATE 18" | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$800.00 | \$800.00 |
| | | 0001 | 0250 | 7259902 | MISC.FLAP GATE 48" | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0001 | 0260 | 7320818A | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$285.00 | \$285.00 |
| | | 0001 | 0270 | 7320830A | 30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$575.00 | \$1,150.00 |
| | | 0001 | 0280 | 7320848A | 48 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,575.00 | \$1,575.00 |
| | | 0001 | 0290 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$3,400.00 | \$0.00 |
| | | 0001 | 0300 | 8061005 | ROCK DITCH CHECK | 48.00 | 0.00 | 48.00 | LF | 0.00 | \$22.50 | \$0.00 |
| | | 0001 | 0310 | 8061016 | SEDIMENT REMOVAL | 4.00 | 0.00 | 4.00 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0320 | 8061019 | SILT FENCE | 419.00 | 0.00 | 419.00 | LF | 0.00 | \$3.50 | \$0.00 |
| | | 0001 | 0330 | 8061050 | TYPE C BERM | 168.00 | 0.00 | 168.00 | LF | 168.00 | \$10.00 | \$1,680.00 |
| | | 0010 | 0340 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$16,000.00 | \$64,000.00 |
| | | 0070 | 0350 | 2061000 | CLASS 1 EXCAVATION | 60.00 | 0.00 | 60.00 | CUYD | 60.00 | \$25.00 | \$1,500.00 |
| | | 0070 | 0360 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,000.00 | \$30,000.00 |
| | | 0070 | 0370 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 110.00 | 0.00 | 110.00 | SQYD | 110.00 | \$77.00 | \$8,470.00 |
| | | 0070 | 0380 | 7021314 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | 216.00 | 72.00 | 288.00 | LF | 288.00 | \$90.00 | \$25,920.00 |
| | | 0070 | 0390 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,750.00 | \$7,500.00 |
| | | 0070 | 0400 | 7027000 | PILE POINT REINFORCEMENT | 8.00 | 2.00 | 10.00 | EA | 10.00 | \$575.00 | \$5,750.00 |
| | | 0070 | 0410 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 22.40 | 0.00 | 22.40 | CUYD | 22.40 | \$1,000.00 | \$22,400.00 |
| | | 0070 | 0420 | 7034215 | SAFETY BARRIER CURB | 135.00 | 0.00 | 135.00 | LF | 135.00 | \$120.00 | \$16,200.00 |
| | | 0070 | 0430 | 7034222 | SLAB ON CONCRETE BEAM | 156.00 | 0.00 | 156.00 | SQYD | 156.00 | \$390.00 | \$60,840.00 |



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-H06 | J9S3263 | 0070 | 0440 | 7056049 | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 152.00 | 0.00 | 152.00 | LF | 152.00 | \$325.00 | \$49,400.00 |
| | | 0070 | 0450 | 7123610 | SLAB DRAIN | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$285.00 | \$2,850.00 |
| | | 0070 | 0460 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,200.00 | \$2,400.00 |
| | | 0070 | 0470 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$150.00 | \$900.00 |
| | | 0001 | 5001 | 6189901 | MISC.Contract Bond Payment | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$11,966.00 | \$11,966.00 |
| | | 0070 | 5002 | 7025004 | DYNAMIC PILE RESTRIKE TESTING | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$3,500.00 | \$7,000.00 |
| Project J9S3263 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$452,509.66 |
| J9S3264 | 0001 | 0480 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,000.00 | \$4,000.00 | |
| | 0001 | 0490 | 2064000 | POROUS BACKFILL | 71.00 | 0.00 | 71.00 | CUYD | 71.00 | \$68.00 | \$4,828.00 | |
| | 0001 | 0500 | 2079909 | MISC. MODIFIED LINEAR GRADING CLASS 2 | 2.80 | 0.00 | 2.80 | STA | 2.80 | \$2,400.00 | \$6,720.00 | |
| | 0001 | 0510 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 221.00 | 0.00 | 221.00 | SQYD | 221.00 | \$14.00 | \$3,094.00 | |
| | 0001 | 0520 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 6.00 | 0.00 | 6.00 | TONS | 6.00 | \$30.00 | \$180.00 | |
| | 0001 | 0530 | 4019905 | MISC.OPTIONAL PAVEMENT | 221.00 | 0.00 | 221.00 | SQYD | 221.00 | \$59.45 | \$13,138.45 | |
| | 0001 | 0540 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 67.00 | 0.00 | 67.00 | CUYD | 67.00 | \$28.00 | \$1,876.00 | |
| | 0001 | 0550 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 67.00 | 0.00 | 67.00 | CUYD | 67.00 | \$30.00 | \$2,010.00 | |
| | 0001 | 0560 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 470.00 | 0.00 | 470.00 | CUYD | 470.00 | \$20.00 | \$9,400.00 | |
| | 0001 | 0570 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 470.00 | 0.00 | 470.00 | CUYD | 470.00 | \$30.00 | \$14,100.00 | |
| | 0001 | 0580 | 6161005 | CONSTRUCTION SIGNS | 621.00 | 0.00 | 621.00 | SQFT | 621.00 | \$4.00 | \$2,484.00 | |
| | 0001 | 0590 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$35.00 | \$140.00 | |
| | 0001 | 0600 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$20.00 | \$80.00 | |
| | 0001 | 0610 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$125.00 | \$1,250.00 | |
| | 0001 | 0620 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,800.00 | \$5,600.00 | |
| | 0001 | 0630 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$70,000.00 | \$0.00 | |
| | 0001 | 0631 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$58,034.00 | \$58,034.00 | |
| | 0001 | 0640 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,014.00 | 0.00 | 1,014.00 | LF | 507.00 | \$1.20 | \$608.40 | |
| | 0001 | 0650 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 482.00 | 0.00 | 482.00 | LF | 241.00 | \$1.20 | \$289.20 | |
| | 0001 | 0660 | 6207001 | PAVEMENT MARKING REMOVAL | 3,441.00 | 0.00 | 3,441.00 | LF | 3,441.00 | \$0.50 | \$1,720.50 | |
| | 0001 | 0670 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 662.00 | 0.00 | 662.00 | SQYD | 662.00 | \$3.00 | \$1,986.00 | |
| | 0001 | 0680 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 | |
| | 0001 | 0690 | 7250418 | 18 IN. PIPE GROUP C | 97.00 | 0.00 | 97.00 | LF | 97.00 | \$35.00 | \$3,395.00 | |
| | 0001 | 0700 | 7250424 | 24 IN. PIPE GROUP C | 35.00 | 0.00 | 35.00 | LF | 35.00 | \$42.00 | \$1,470.00 | |
| | 0001 | 0710 | 7250430 | 30 IN. PIPE GROUP C | 130.00 | 0.00 | 130.00 | LF | 130.00 | \$48.00 | \$6,240.00 | |
| | 0001 | 0720 | 7320818A | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$285.00 | \$285.00 | |
| | 0001 | 0730 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$385.00 | \$385.00 | |
| | 0001 | 0740 | 7320830A | 30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$575.00 | \$1,150.00 | |
| | 0001 | 0750 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$3,400.00 | \$0.00 | |
| | 0001 | 0760 | 8061005 | ROCK DITCH CHECK | 40.00 | 0.00 | 40.00 | LF | 0.00 | \$22.50 | \$0.00 | |
| | 0001 | 0770 | 8061016 | SEDIMENT REMOVAL | 9.00 | 0.00 | 9.00 | CUYD | 0.00 | \$5.00 | \$0.00 | |
| | 0001 | 0780 | 8061019 | SILT FENCE | 505.00 | 0.00 | 505.00 | LF | 0.00 | \$3.50 | \$0.00 | |
| | 0001 | 0790 | 8061050 | TYPE C BERM | 245.00 | 0.00 | 245.00 | LF | 245.00 | \$10.00 | \$2,450.00 | |
| | 0010 | 0800 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$16,000.00 | \$64,000.00 | |
| | 0070 | 0810 | 2061000 | CLASS 1 EXCAVATION | 80.00 | 0.00 | 80.00 | CUYD | 80.00 | \$25.00 | \$2,000.00 | |
| | 0070 | 0820 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,000.00 | \$30,000.00 | |
| | 0070 | 0830 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 112.00 | 0.00 | 112.00 | SQYD | 112.00 | \$77.00 | \$8,624.00 | |



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-H06 | J9S3264 | 0070 | 0840 | 7021314 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | 400.00 | 0.00 | 400.00 | LF | 400.00 | \$98.00 | \$39,200.00 |
| | | 0070 | 0850 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,750.00 | \$7,500.00 |
| | | 0070 | 0860 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 41.60 | 0.00 | 41.60 | CUYD | 41.60 | \$1,000.00 | \$41,600.00 |
| | | 0070 | 0870 | 7034213 | SLAB ON CONCRETE I-GIRDER | 153.00 | 0.00 | 153.00 | SQYD | 153.00 | \$425.00 | \$65,025.00 |
| | | 0070 | 0880 | 7034215 | SAFETY BARRIER CURB | 151.00 | 0.00 | 151.00 | LF | 151.00 | \$120.00 | \$18,120.00 |
| | | 0070 | 0890 | 7056000 | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER | 150.00 | 0.00 | 150.00 | LF | 150.00 | \$240.00 | \$36,000.00 |
| | | 0070 | 0900 | 7123610 | SLAB DRAIN | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$310.00 | \$2,480.00 |
| | | 0070 | 0910 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0070 | 0920 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$150.00 | \$900.00 |
| | | 0001 | 5101 | 6189901 | MISC.Contract Bond Payment | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$11,966.00 | \$11,966.00 |
| | | 0001 | 5102 | 7329902 | MISC.FLAP GATE FOR 30in. PIPE | 0.00 | 2.00 | 2.00 | EA | 0.00 | \$1,000.00 | \$0.00 |
| Project J9S3264 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$483,328.55 |
| J9S3278 | 0001 | 0930 | 2022010 | REMOVAL OF IMPROVEMENTS | | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,000.00 | \$4,000.00 |
| | 0001 | 0940 | 2064000 | POROUS BACKFILL | | 54.00 | 0.00 | 54.00 | CUYD | 0.00 | \$68.00 | \$0.00 |
| | 0001 | 0950 | 2079909 | MISC.MODIFIED LINEAR GRADING, CLASS 2 | | 3.60 | 0.00 | 3.60 | STA | 0.00 | \$2,400.00 | \$0.00 |
| | 0001 | 0960 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | | 1,308.00 | 0.00 | 1,308.00 | SQYD | 0.00 | \$14.00 | \$0.00 |
| | 0001 | 0965 | 3049905 | MISC.RIGID GEOGRID TO ENHANCE AGGREGATE | | 654.00 | 0.00 | 654.00 | SQYD | 0.00 | \$3.00 | \$0.00 |
| | 0001 | 0970 | 4019905 | MISC.OPTIONAL PAVEMENT | | 654.00 | 0.00 | 654.00 | SQYD | 0.00 | \$57.90 | \$0.00 |
| | 0001 | 0980 | 6057000 | AGGREGATE DRAIN | | 31.00 | 0.00 | 31.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | 0001 | 0990 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | | 364.00 | 0.00 | 364.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | 0001 | 1000 | 6113040 | PLACING TYPE 2 ROCK BLANKET | | 364.00 | 0.00 | 364.00 | CUYD | 0.00 | \$30.00 | \$0.00 |
| | 0001 | 1010 | 6161005 | CONSTRUCTION SIGNS | | 656.00 | 0.00 | 656.00 | SQFT | 656.00 | \$4.00 | \$2,624.00 |
| | 0001 | 1020 | 6161008 | ADVANCED WARNING RAIL SYSTEM | | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$35.00 | \$140.00 |
| | 0001 | 1030 | 6161009 | FLAG ASSEMBLY | | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$20.00 | \$80.00 |
| | 0001 | 1040 | 6161030 | TYPE III MOVEABLE BARRICADE | | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$125.00 | \$1,000.00 |
| | 0001 | 1050 | 6181000 | MOBILIZATION | | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$75,000.00 | \$0.00 |
| | 0001 | 1051 | 6181000 | MOBILIZATION | | 0.00 | 1.00 | 1.00 | LS | 0.50 | \$63,034.00 | \$31,517.00 |
| | 0001 | 1060 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | 949.00 | 0.00 | 949.00 | LF | 0.00 | \$1.20 | \$0.00 |
| | 0001 | 1070 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | 558.00 | 0.00 | 558.00 | LF | 0.00 | \$1.20 | \$0.00 |
| | 0001 | 1080 | 6207001 | PAVEMENT MARKING REMOVAL | | 2,652.00 | 0.00 | 2,652.00 | LF | 0.00 | \$0.50 | \$0.00 |
| | 0001 | 1100 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | | 546.00 | 0.00 | 546.00 | SQYD | 0.00 | \$3.00 | \$0.00 |
| | 0001 | 1110 | 6240104A | SEPARATION GEOTEXTILE | | 714.00 | 0.00 | 714.00 | SQYD | 0.00 | \$3.00 | \$0.00 |
| | 0001 | 1120 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,000.00 | \$0.00 |
| | 0001 | 1130 | 7250415 | 15 IN. PIPE GROUP C | | 60.00 | 0.00 | 60.00 | LF | 0.00 | \$32.00 | \$0.00 |
| | 0001 | 1140 | 7250424 | 24 IN. PIPE GROUP C | | 80.00 | 0.00 | 80.00 | LF | 0.00 | \$42.00 | \$0.00 |
| | 0001 | 1150 | 7259902 | MISC.FLAP GATE FOR 15 IN. PIPE | | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$750.00 | \$0.00 |
| | 0001 | 1160 | 7259902 | MISC.FLAP GATE FOR 24 IN. PIPE | | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$800.00 | \$0.00 |
| | 0001 | 1170 | 7320815A | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$250.00 | \$0.00 |
| | 0001 | 1180 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$350.00 | \$0.00 |
| | 0001 | 1190 | 8051000A | SEEDING - COOL SEASON MIXTURES | | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$3,400.00 | \$0.00 |
| | 0001 | 1200 | 8061005 | ROCK DITCH CHECK | | 96.00 | 0.00 | 96.00 | LF | 0.00 | \$22.50 | \$0.00 |
| | 0001 | 1210 | 8061016 | SEDIMENT REMOVAL | | 30.00 | 0.00 | 30.00 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | 0001 | 1220 | 8061019 | SILT FENCE | | 330.00 | 0.00 | 330.00 | LF | 0.00 | \$4.50 | \$0.00 |
| | 0001 | 1230 | 8061050 | TYPE C BERM | | 232.00 | 0.00 | 232.00 | LF | 0.00 | \$10.00 | \$0.00 |
| | 0010 | 1240 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$16,000.00 | \$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-H06 | J9S3278 | 0070 | 1250 | 2061000 | CLASS 1 EXCAVATION | 70.00 | 0.00 | 70.00 | CUYD | 70.00 | \$25.00 | \$1,750.00 |
| | | 0070 | 1260 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,000.00 | \$30,000.00 |
| | | 0070 | 1270 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 110.00 | 0.00 | 110.00 | SQYD | 0.00 | \$77.00 | \$0.00 |
| | | 0070 | 1280 | 7021314 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | 420.00 | 0.00 | 420.00 | LF | 253.00 | \$98.00 | \$24,794.00 |
| | | 0070 | 1290 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,750.00 | \$7,500.00 |
| | | 0070 | 1300 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 24.40 | 0.00 | 24.40 | CUYD | 0.00 | \$1,000.00 | \$0.00 |
| | | 0070 | 1310 | 7034215 | SAFETY BARRIER CURB | 140.00 | 0.00 | 140.00 | LF | 0.00 | \$120.00 | \$0.00 |
| | | 0070 | 1320 | 7034222 | SLAB ON CONCRETE BEAM | 156.00 | 0.00 | 156.00 | SQYD | 0.00 | \$400.00 | \$0.00 |
| | | 0070 | 1330 | 7056049 | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 152.00 | 0.00 | 152.00 | LF | 0.00 | \$325.00 | \$0.00 |
| | | 0070 | 1340 | 7123610 | SLAB DRAIN | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$285.00 | \$0.00 |
| | | 0070 | 1350 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0070 | 1360 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 5201 | 6189901 | MISC.Contract Bond Payment | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$11,966.00 | \$11,966.00 |
| Project J9S3278 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$115,371.00 |
| J9S3279 | 0001 | 1370 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,000.00 | \$4,000.00 | |
| | 0001 | 1380 | 2063000 | CLASS 3 EXCAVATION | 45.00 | 0.00 | 45.00 | CUYD | 17.00 | \$25.00 | \$425.00 | |
| | 0001 | 1390 | 2064000 | POROUS BACKFILL | 52.00 | 0.00 | 52.00 | CUYD | 0.00 | \$68.00 | \$0.00 | |
| | 0001 | 1400 | 2079909 | MISC.Mod. Linear Grading Class 2 | 1.80 | 0.00 | 1.80 | STA | 0.00 | \$2,400.00 | \$0.00 | |
| | 0001 | 1410 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 205.00 | 0.00 | 205.00 | SQYD | 0.00 | \$14.00 | \$0.00 | |
| | 0001 | 1420 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 9.00 | 0.00 | 9.00 | TONS | 0.00 | \$30.00 | \$0.00 | |
| | 0001 | 1430 | 5029905 | MISC.Optional Pavement | 205.00 | 0.00 | 205.00 | SQYD | 0.00 | \$59.45 | \$0.00 | |
| | 0001 | 1440 | 6044012 | PIPE COLLAR, TYPE B | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$1,000.00 | \$1,000.00 | |
| | 0001 | 1450 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 11.00 | 0.00 | 11.00 | CUYD | 0.00 | \$20.00 | \$0.00 | |
| | 0001 | 1460 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 11.00 | 0.00 | 11.00 | CUYD | 0.00 | \$30.00 | \$0.00 | |
| | 0001 | 1470 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 332.00 | 0.00 | 332.00 | CUYD | 332.00 | \$20.00 | \$6,640.00 | |
| | 0001 | 1480 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 332.00 | 0.00 | 332.00 | CUYD | 332.00 | \$30.00 | \$9,960.00 | |
| | 0001 | 1490 | 6161005 | CONSTRUCTION SIGNS | 706.00 | 0.00 | 706.00 | SQFT | 706.00 | \$5.50 | \$3,883.00 | |
| | 0001 | 1500 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$35.00 | \$140.00 | |
| | 0001 | 1510 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$20.00 | \$80.00 | |
| | 0001 | 1520 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$125.00 | \$1,250.00 | |
| | 0001 | 1530 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,800.00 | \$5,600.00 | |
| | 0001 | 1540 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$70,000.00 | \$0.00 | |
| | 0001 | 1541 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.75 | \$58,034.00 | \$43,525.50 | |
| | 0001 | 1550 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,852.00 | 0.00 | 1,852.00 | LF | 0.00 | \$1.10 | \$0.00 | |
| | 0001 | 1560 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 560.00 | 0.00 | 560.00 | LF | 0.00 | \$1.10 | \$0.00 | |
| | 0001 | 1570 | 6207001 | PAVEMENT MARKING REMOVAL | 4,094.00 | 0.00 | 4,094.00 | LF | 0.00 | \$0.50 | \$0.00 | |
| | 0001 | 1580 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 498.00 | 0.00 | 498.00 | SQYD | 498.00 | \$3.00 | \$1,494.00 | |
| | 0001 | 1590 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 | |
| | 0001 | 1600 | 7250424 | 24 IN. PIPE GROUP C | 111.00 | 0.00 | 111.00 | LF | 36.00 | \$35.00 | \$1,260.00 | |
| | 0001 | 1610 | 7250430 | 30 IN. PIPE GROUP C | 182.00 | -182.00 | 0.00 | LF | 0.00 | \$48.00 | \$0.00 | |
| | 0001 | 1620 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$350.00 | \$350.00 | |
| | 0001 | 1630 | 7320830A | 30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$550.00 | \$0.00 | |
| | 0001 | 1640 | 7329902 | MISC.FLAP GATE FOR 24in. PIPE | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$800.00 | \$0.00 | |
| | 0001 | 1650 | 7329902 | MISC.FLAP GATE FOR 36in. PIPE | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$1,075.00 | \$1,075.00 | |



**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-H06 | J9S3279 | 0001 | 1660 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$3,400.00 | \$0.00 |
| | | 0001 | 1670 | 8061005 | ROCK DITCH CHECK | 48.00 | 0.00 | 48.00 | LF | 0.00 | \$22.50 | \$0.00 |
| | | 0001 | 1680 | 8061016 | SEDIMENT REMOVAL | 7.00 | 0.00 | 7.00 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 1690 | 8061019 | SILT FENCE | 234.00 | 0.00 | 234.00 | LF | 0.00 | \$4.50 | \$0.00 |
| | | 0001 | 1700 | 8061050 | TYPE C BERM | 277.00 | 0.00 | 277.00 | LF | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 1710 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 539.00 | 0.00 | 539.00 | SQYD | 0.00 | \$3.00 | \$0.00 |
| | | 0010 | 1720 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$16,000.00 | \$0.00 |
| | | 0070 | 1730 | 2061000 | CLASS 1 EXCAVATION | 75.00 | 0.00 | 75.00 | CUYD | 75.00 | \$25.00 | \$1,875.00 |
| | | 0070 | 1740 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,000.00 | \$30,000.00 |
| | | 0070 | 1750 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 107.00 | 0.00 | 107.00 | SQYD | 0.00 | \$77.00 | \$0.00 |
| | | 0070 | 1760 | 7021314 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | 280.00 | 225.00 | 505.00 | LF | 505.00 | \$75.00 | \$37,875.00 |
| | | 0070 | 1770 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,750.00 | \$7,500.00 |
| | | 0070 | 1780 | 7027000 | PILE POINT REINFORCEMENT | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$560.00 | \$5,600.00 |
| | | 0070 | 1790 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 24.10 | 0.00 | 24.10 | CUYD | 24.10 | \$1,000.00 | \$24,100.00 |
| | | 0070 | 1800 | 7034213 | SLAB ON CONCRETE I-GIRDER | 170.00 | 0.00 | 170.00 | SQYD | 170.00 | \$400.00 | \$68,000.00 |
| | | 0070 | 1810 | 7034215 | SAFETY BARRIER CURB | 153.00 | 0.00 | 153.00 | LF | 0.00 | \$120.00 | \$0.00 |
| | | 0070 | 1820 | 7056000 | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER | 223.00 | 0.00 | 223.00 | LF | 223.00 | \$231.00 | \$51,513.00 |
| | | 0070 | 1830 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$575.00 | \$1,725.00 |
| | | 0070 | 1840 | 7123610 | SLAB DRAIN | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0070 | 1850 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0070 | 1860 | 7161000 | PLAIN NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$150.00 | \$1,200.00 |
| | | 0001 | 5301 | 6189901 | MISC.Contract Bond Payment | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$11,966.00 | \$11,966.00 |
| | | 0001 | 5302 | 7250436 | 36 IN. PIPE GROUP C | 0.00 | 182.00 | 182.00 | LF | 92.00 | \$56.00 | \$5,152.00 |
| | | 0001 | 5303 | 7320836A | 36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 0.00 | 2.00 | 2.00 | EA | 1.00 | \$650.00 | \$650.00 |
| Project J9S3279 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$333,838.50 |
| 200117-H06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,385,047.71 |



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: J9S3263

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--------------------|------------------------|------------------|----------------------|------------------|--|
| 0050 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 6/22/20 | 7/1/20 | 84.00 | TONS | Bridge A8798 MO 91 | 338+00 | RT/LT of CL | 339+70 | RT/LT of CL | 4 Gravel field entrances. |
| 0060 | 4019905 | MISC. | 6/16/20 | 7/1/20 | 95.30 | SQYD | Bridge A8798 MO 91 | 339+32.76 | RT/LT of CL | 339+70 | RT/LT of CL | East Approach |
| | | | | 7/1/20 | 99.50 | SQYD | Bridge A8798 MO 91 | 338+00 | RT/LT of CL | 338+39.26 | RT/LT of CL | West Approach |
| 0151 | 6181000 | MOBILIZATION | 6/30/20 | 7/1/20 | 0.50 | LS | Bridge A8798 MO 91 | 338+00 | RT/LT of CL | 339+70 | RT/LT of CL | Final Mobilization Payment |
| 0160 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 6/24/20 | 7/1/20 | 250.00 | LF | Bridge A8798 MO 91 | 338+35 | LT | 341+35 | LT | White edge line 50% Pay until retroreflectivity results. |
| | | | | 7/1/20 | 250.00 | LF | Bridge A8798 MO 91 | 338+35 | RT | 341+35 | RT | White edge line 50% Pay until retroreflectivity results. |
| 0170 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 6/24/20 | 7/1/20 | 264.00 | LF | Bridge A8798 MO 91 | 328+70 | CL | 349+80 | CL | Yellow Intermittent Lines 50% Pay until retroreflectivity results. |
| 0180 | 6207001 | PAVEMENT MARKING REMOVAL | 6/24/20 | 7/1/20 | 500.00 | LF | Bridge A8798 MO 91 | 336+35 | LT | 341+35 | LT | Existing wide solid white edgeline |
| | | | | 7/1/20 | 500.00 | LF | Bridge A8798 MO 91 | 336+35 | RT | 341+35 | RT | Existing wide solid white edgeline |
| | | | | 7/1/20 | 1,800.00 | LF | Bridge A8798 MO 91 | 328+70 | CL | 349+80 | CL | Existing double yellow removal |
| 0330 | 8061050 | TYPE C BERM | 6/30/20 | 7/1/20 | 84.00 | LF | Bridge A8798 MO 91 | 338+80 | RT/LT of CL | | | |
| | | | | 7/1/20 | 84.00 | LF | Bridge A8798 MO 91 | 339+00 | RT/LT of CL | | | |
| 0340 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 6/19/20 | 7/1/20 | 4.00 | EA | Bridge A8798 MO 91 | 338+27 | RT/LT of CL | 339+45 | RT/LT of CL | CWET Locations 2 West of Bridge: Sta 338+27 to Sta 338+52 LT & RT 2 East of Bridge: Sta 339+20 to Sta 338+45 LT & RT |
| 0370 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 6/16/20 | 7/1/20 | 55.00 | SQYD | Bridge A8798 MO 91 | 338+59 | RT/LT of CL | 339+13 | RT/LT of CL | Asphalt for East and West Approach Slabs |

Project: J9S3264

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--------------------|------------------------|------------------|----------------------|------------------|--|
| 0520 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 6/22/20 | 7/1/20 | 2.00 | TONS | Bridge A8799 MO 91 | 389+41 | LT | | | NW Corner Field Entrance |
| | | | | 7/1/20 | 2.00 | TONS | Bridge A8799 MO 91 | 389+41 | RT | | | SW Corner field entrance |
| | | | | 7/1/20 | 2.00 | TONS | Bridge A8799 MO 91 | 391+16.5 | RT | | | SE Corner field entrance |
| 0530 | 4019905 | MISC. | 6/17/20 | 7/1/20 | 110.50 | SQYD | Bridge A8799 MO 91 | 389+41 | RT/LT of CL | 389+82.5 | RT/LT of CL | West Approach |
| | | | | 7/1/20 | 110.50 | SQYD | Bridge A8799 MO 91 | 390+75 | RT/LT of CL | 391+16.50 | RT/LT of CL | East Approach |
| 0631 | 6181000 | MOBILIZATION | 6/30/20 | 7/1/20 | 0.50 | LS | Bridge A8799 MO 91 | 389+41 | RT/LT of CL | 391+16.50 | RT/LT of CL | Final mobilization payment |
| 0640 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 6/24/20 | 7/1/20 | 507.00 | LF | Bridge A8799 MO 91 | 387+77 | RT/LT of CL | 392+84 | RT/LT of CL | Solid White edgeline 50% Pay until retroreflectivity results. |
| 0650 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 6/24/20 | 7/1/20 | 241.00 | LF | Bridge A8799 MO 91 | 380+54 | CL | 399+80 | CL | Yellow Intermittent Line 50% Pay until retroreflectivity results. |
| 0660 | 6207001 | PAVEMENT MARKING REMOVAL | 6/24/20 | 7/1/20 | 787.00 | LF | Bridge A8799 MO 91 | 387+77 | RT | 389+41 | RT | Existing wide white edgeline removal |
| | | | | 7/1/20 | 802.00 | LF | Bridge A8799 MO 91 | 391+17 | LT | 392+84 | LT | Existing wide white edgeline removal |
| | | | | 7/1/20 | 892.00 | LF | Bridge A8799 MO 91 | 380+54 | CL | 385+00 | CL | West side existing double yellow removal |
| | | | | 7/1/20 | 960.00 | LF | Bridge A8799 MO 91 | 395+00 | CL | 399+80 | CL | East side existing double yellow removal |
| 0790 | 8061050 | TYPE C BERM | 6/30/20 | 7/1/20 | 122.50 | LF | Bridge A8799 MO 91 | 390+10 | RT/LT of CL | | | |
| | | | | 7/1/20 | 122.50 | LF | Bridge A8799 MO 91 | 390+30 | RT/LT of CL | | | |
| 0800 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 6/19/20 | 7/1/20 | 4.00 | EA | Bridge A8799 MO 91 | 389+66 | RT/LT of CL | 390+91.5 | RT/LT of CL | CWET Locations 2 West of Bridge: Sta 389+66 to Sta 389+91.5 LT & RT 2 East of Bridge: Sta 390+66.5 to Sta 390+91.5 LT & RT |
| 0830 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 6/17/20 | 7/1/20 | 56.00 | SQYD | Bridge A8799 MO 91 | 390+02.5 | RT/LT of CL | 390+55 | RT/LT of CL | East and West Asphalt Approach Slabs |

Project: J9S3278

| 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 |
|-------------|-----------|------------------------------|----------|-------------------|-----------------|-------|--------------------|------------------------|------------------|----------------------|------------------|---|
| 0930 | 2022010 | REMOVAL OF IMPROVEMENTS | 6/30/20 | 7/1/20 | 1.00 | LS | Bridge A8771 MO 91 | 96+75 | RT/LT of CL | 115+05 | RT/LT of CL | Removals of Signs and Object Markers |
| 1010 | 6161005 | CONSTRUCTION SIGNS | 6/24/20 | 7/1/20 | 656.00 | SQFT | Bridge A8771 MO 91 | 103+00 | RT/LT of CL | 105+46.56 | RT/LT of CL | |
| 1020 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6/24/20 | 7/1/20 | 4.00 | EA | Bridge A8771 MO 91 | 103+46.26 | RT/LT of CL | 127+35 | RT/LT of CL | West AWRS: Sign 20: Sta 103+46.26 Sign 20A: Sta 108+46.26 East AWRS: Sign 20: Sta 127+35 Sign 20A: Sta 122+35 |
| 1030 | 6161009 | FLAG ASSEMBLY | 6/24/20 | 7/1/20 | 4.00 | EA | Bridge A8771 MO 91 | 103+46.26 | RT/LT of CL | 127+35 | RT/LT of CL | West Flag Assembly: Sign 20: Sta 103+46.26 Sign 20A: Sta 108+46.26 East Flag Assembly: Sign 20: Sta 127+35 Sign 20A: Sta 122+35 |
| 1040 | 6161030 | TYPE III MOVEABLE BARRICADE | 6/24/20 | 7/1/20 | 2.00 | EA | Bridge A8771 MO 91 | 104+46.56 | RT/LT of CL | | | |
| | | | | 7/1/20 | 3.00 | EA | Bridge A8771 MO 91 | 113+46.56 | RT/LT of CL | | | |
| | | | | 7/1/20 | 3.00 | EA | Bridge A8771 MO 91 | 117+35 | RT/LT of CL | | | |
| 1051 | 6181000 | MOBILIZATION | 6/30/20 | 7/1/20 | 0.25 | LS | Bridge A8771 MO 91 | 103+00 | RT/LT of CL | 105+46.56 | RT/LT of CL | Mobilization Payment: Initial Mob = \$75,000 Bond Payment = \$11,966 Adj Mob = \$63,034 (Init. Mob - Bond Pay = Adj Mob) Contract Total = \$514,761.00 When 5% of contract complete, pay 25% of Adjusted Mobilization Installed Total = \$59,060.00 5% of Adj Mob = \$25,738.05 Installed Total > 5% of Adj Mob |



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.

| 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 |
|-------------|-----------|------------------------------------|----------|-------------------|-----------------|-------|--------------------|-----------------------|-----------------|---------------------|-----------------|--|
| 1051 | 6181000 | MOBILIZATION | 6/30/20 | | | | | | | | | Therefore pay 25% of Adj. Mob |
| | | | | 7/1/20 | 0.25 | LS | Bridge A8771 MO 91 | 103+00 | RT/LT of CL | 105+46.56 | RT/LT of CL | Second Mob installment |
| 1250 | 2061000 | CLASS 1 EXCAVATION | 6/30/20 | 7/1/20 | 35.00 | CUYD | Bridge A8771 MO 91 | 105+46.56 | RT/LT of CL | | | Bent 1 Excavation |
| | | | | 7/1/20 | 35.00 | CUYD | Bridge A8771 MO 91 | 106+00 | RT/LT of CL | | | Bent 2 Excavation |
| 1260 | 2160500 | REMOVAL OF BRIDGES | 6/30/20 | 7/1/20 | 1.00 | LS | Bridge A8771 MO 91 | 105+46.56 | RT/LT of CL | 106+00 | RT/LT of CL | |
| 1280 | 7021314 | GALVANIZED CIP CONCR PILES (14 IN) | 6/26/20 | 7/1/20 | 35.00 | LF | Bridge A8771 MO 91 | 106+00 | RT | | | Bent 2 Test Pile Number 12 1 - 40' pile 5 feet of cut-off Total: 35' |
| | | | | 7/1/20 | 68.00 | LF | Bridge A8771 MO 91 | 105+46.56 | RT | | | Test Pile Number 6 Bent 1 1 - 40' Pile 1 - 20' Pile 1 - 8' Splice Total: 68' |
| | | | | 6/29/20 | 150.00 | LF | Bridge A8771 MO 91 | 106+00 | RT/LT of CL | | | Bent 2 Piles 7-11 All 30' piles. No cut offs 5 x 30 = 150' |
| 1290 | 7025001 | DYNAMIC PILE TESTING | 6/26/20 | 7/1/20 | 2.00 | EA | Bridge A8771 MO 91 | 105+46.56 | RT/LT of CL | 106+00 | RT/LT of CL | Test Piles Bent 1 Pile #6, Bent 2 Pile #12 |

Project: J9S3279

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--------------------|-----------------------|-----------------|---------------------|-----------------|---|
| 1541 | 6181000 | MOBILIZATION | 6/30/20 | 7/1/20 | 0.25 | LS | Bridge A8772 MO 91 | 12+63.50 | RT/LT of CL | 13+22 | RT/LT of CL | Third Installment of Mob |
| 1800 | 7034213 | SLAB ON CONCRETE I-GIRDER | 6/24/20 | 7/1/20 | 170.00 | SQYD | Bridge A8772 MO 91 | 12+63.50 | RT/LT of CL | 13+22 | RT/LT of CL | |
| 1820 | 7056000 | TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD | 6/17/20 | 7/1/20 | 223.00 | LF | Bridge A8772 MO 91 | 12+65.25 | RT/LT of CL | 13+20.25 | RT/LT of CL | 4 Prestressed Concrete I-Girders @ 55'-9" |
| 1830 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON | 6/17/20 | 7/1/20 | 3.00 | EA | Bridge A8772 MO 91 | 12+92.75 | RT/LT of CL | | | 3 Diaphragms at midspan of structure |

The information below this line are details from Line Item agency views.

Contract ID: 200117-H06

DWR Date: June 24, 2020

Line Number: 0110

Description: CONSTRUCTION SIGNS

Quantity Posted: 656

| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|-----------------------|----------|---------|--|--------------|-----------------|-----------------|------------|--------------|
| 37.038366, -89.715601 | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 1.00 | | 16 | 16 |
| 37.082013, -89.709722 | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | | 1.00 | | 32 | 32 |
| 37.038391, -89.719126 | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.038362, -89.720828 | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.038362, -89.720828 | | | MO4-8a 24x18 3.00 END DETOUR | | 1.00 | | 3 | 3 |
| 37.03875, -89.721282 | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.04008, -89.720979 | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.060932, -89.713776 | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.060932, -89.713776 | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.0801, -89.712353 | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.08149, -89.712331 | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.081875, -89.712335 | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.081927, -89.714616 | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.082066, -89.739406 | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |



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

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| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|--------------------------|----------|-----------|--|--------------|-----------------|-----------------|------------|--------------|
| 37.082066, -89.739406 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.082039, -89.774261 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.082665, -89.775852 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.082645, -89.776632 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.082329, -89.77823 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.062365, -89.802424 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.062365, -89.802424 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.037906, -89.798499 | | | MO4-8a 24x18 3.00 END DETOUR | | 1.00 | | 3 | 3 |
| 37.035128, -89.798725 | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 1.00 | | 16 | 16 |
| 37.036461, -89.798423 | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | | 1.00 | | 32 | 32 |
| 37.037876, -89.798438 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| | | 104+46.56 | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | | 1.00 | | 12.5 | 12.5 |
| | | 122+35 | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 1.00 | | 16 | 16 |
| | | 127+35 | WO20-3a 4x4 16.00 ROAD CLOSED 500 FT | | 1.00 | | 16 | 16 |
| | | 103+46.26 | WO20-3a 4x4 16.00 ROAD CLOSED 500 FT | | 1.00 | | 16 | 16 |
| | | 108+46.26 | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 1.00 | | 16 | 16 |
| | | 113+46.56 | R11-2 48x30 10.00 ROAD CLOSED | | 1.00 | | 10 | 10 |
| | | 117+35 | R11-2 48x30 10.00 ROAD CLOSED | | 1.00 | | 10 | 10 |
| | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.038333, -89.748333 | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | | 1.00 | | 32 | 32 |
| 37.081944, -89.708611 | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 1.00 | | 16 | 16 |

Description: CONSTRUCTION SIGNS

Quantity Posted: 656

| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|--------------------------|----------|---------|--|--------------|-----------------|-----------------|------------|--------------|
| 37.038366, -89.715601 | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 1.00 | | 16 | 16 |
| 37.082013, -89.709722 | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | | 1.00 | | 32 | 32 |
| 37.038391, -89.719126 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |



Missouri Department of Transportation
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Installed Locations of Paid Line Items (This Estimate Only)

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| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|--------------------------|----------|-----------|--|--------------|-----------------|-----------------|------------|--------------|
| 37.038362, -89.720828 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.038362, -89.720828 | | | MO4-8a 24x18 3.00 END DETOUR | | 1.00 | | 3 | 3 |
| 37.03875, -89.721282 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.04008, -89.720979 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.060932, -89.713776 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.060932, -89.713776 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.0801, -89.712353 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.08149, -89.712331 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.081875, -89.712335 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.081927, -89.714616 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.082066, -89.739406 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.082066, -89.739406 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.082039, -89.774261 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.082665, -89.775852 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.082645, -89.776632 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.082329, -89.77823 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.062365, -89.802424 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.062365, -89.802424 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.037906, -89.798499 | | | MO4-8a 24x18 3.00 END DETOUR | | 1.00 | | 3 | 3 |
| 37.035128, -89.798725 | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 1.00 | | 16 | 16 |
| 37.036461, -89.798423 | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | | 1.00 | | 32 | 32 |
| 37.037876, -89.798438 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| | | 104+46.56 | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | | 1.00 | | 12.5 | 12.5 |
| | | 122+35 | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 1.00 | | 16 | 16 |
| | | 127+35 | WO20-3a 4x4 16.00 ROAD CLOSED 500 FT | | 1.00 | | 16 | 16 |
| | | 103+46.26 | WO20-3a 4x4 16.00 ROAD CLOSED 500 FT | | 1.00 | | 16 | 16 |



Missouri Department of Transportation
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Installed Locations of Paid Line Items (This Estimate Only)

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| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|-----------------------|----------|-----------|---|--------------|-----------------|-----------------|------------|--------------|
| | | 108+46.26 | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 1.00 | | 16 | 16 |
| | | 113+46.96 | R11-2 48x30 10.00 ROAD CLOSED | | 1.00 | | 10 | 10 |
| | | 117+35 | R11-2 48x30 10.00 ROAD CLOSED | | 1.00 | | 10 | 10 |
| | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.038333, -89.748333 | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | | 1.00 | | 32 | 32 |
| 37.081944, -89.708611 | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 1.00 | | 16 | 16 |

Description: CONSTRUCTION SIGNS

Quantity Posted: 656

| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|-----------------------|----------|---------|---|--------------|-----------------|-----------------|------------|--------------|
| 37.038366, -89.715601 | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 1.00 | | 16 | 16 |
| 37.082013, -89.709722 | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | | 1.00 | | 32 | 32 |
| 37.038391, -89.719126 | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.038362, -89.720828 | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.038362, -89.720828 | | | MO4-8a 24x18 3.00 END DETOUR | | 1.00 | | 3 | 3 |
| 37.03875, -89.721282 | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.04008, -89.720979 | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.060932, -89.713776 | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.060932, -89.713776 | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.0801, -89.712353 | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.08149, -89.712331 | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.081875, -89.712335 | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.081927, -89.714616 | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.082066, -89.739406 | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.082066, -89.739406 | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.082039, -89.774261 | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.082665, -89.775852 | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.082645, -89.776632 | | | special ??x?? ??.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |



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| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|-----------------------|----------|-----------|---|--------------|-----------------|-----------------|------------|--------------|
| 37.082329, -89.77823 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.062365, -89.802424 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.062365, -89.802424 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.037906, -89.798499 | | | MO4-8a 24x18 3.00 END DETOUR | | 1.00 | | 3 | 3 |
| 37.035128, -89.798725 | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 1.00 | | 16 | 16 |
| 37.036461, -89.798423 | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | | 1.00 | | 32 | 32 |
| 37.037876, -89.798438 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| | | 104+46.96 | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | | 1.00 | | 12.5 | 12.5 |
| | | 122+35 | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 1.00 | | 16 | 16 |
| | | 127+35 | WO20-3a 4x4 16.00 ROAD CLOSED 500 FT | | 1.00 | | 16 | 16 |
| | | 103+46.26 | WO20-3a 4x4 16.00 ROAD CLOSED 500 FT | | 1.00 | | 16 | 16 |
| | | 108+46.26 | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 1.00 | | 16 | 16 |
| | | 113+46.56 | R11-2 48x30 10.00 ROAD CLOSED | | 1.00 | | 10 | 10 |
| | | 117+35 | R11-2 48x30 10.00 ROAD CLOSED | | 1.00 | | 10 | 10 |
| | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.038333, -89.748333 | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | | 1.00 | | 32 | 32 |
| 37.081944, -89.708611 | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 1.00 | | 16 | 16 |

Description: CONSTRUCTION SIGNS

Quantity Posted: 656

| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|-----------------------|----------|---------|---|--------------|-----------------|-----------------|------------|--------------|
| 37.038366, -89.715601 | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 1.00 | | 16 | 16 |
| 37.082013, -89.709722 | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | | 1.00 | | 32 | 32 |
| 37.038391, -89.719126 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.038362, -89.720828 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.038362, -89.720828 | | | MO4-8a 24x18 3.00 END DETOUR | | 1.00 | | 3 | 3 |
| 37.03875, -89.721282 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.04008, -89.720979 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |



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|--------------------------|----------|-----------|--|--------------|-----------------|-----------------|------------|--------------|
| 37.060932, -89.713776 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.060932, -89.713776 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.0801, -89.712353 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.08149, -89.712331 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.081875, -89.712335 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.081927, -89.714616 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.082066, -89.739406 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.082066, -89.739406 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.082039, -89.774261 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.082665, -89.775852 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.082645, -89.776632 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.082329, -89.77823 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.082365, -89.802424 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.082365, -89.802424 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| 37.037906, -89.798499 | | | MO4-8a 24x18 3.00 END DETOUR | | 1.00 | | 3 | 3 |
| 37.035128, -89.798725 | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 1.00 | | 16 | 16 |
| 37.036461, -89.798423 | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | | 1.00 | | 32 | 32 |
| 37.037876, -89.798438 | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| | | 104+46.56 | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | | 1.00 | | 12.5 | 12.5 |
| | | 122+35 | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 1.00 | | 16 | 16 |
| | | 127+35 | WO20-3a 4x4 16.00 ROAD CLOSED 500 FT | | 1.00 | | 16 | 16 |
| | | 103+46.26 | WO20-3a 4x4 16.00 ROAD CLOSED 500 FT | | 1.00 | | 16 | 16 |
| | | 108+46.26 | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 1.00 | | 16 | 16 |
| | | 113+46.56 | R11-2 48x30 10.00 ROAD CLOSED | | 1.00 | | 10 | 10 |
| | | 117+35 | R11-2 48x30 10.00 ROAD CLOSED | | 1.00 | | 10 | 10 |
| | | | special ??x?? ??:00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
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| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|--------------------------|----------|---------|--|--------------|-----------------|-----------------|------------|--------------|
| | | | special 7x7? 77.00 NO PASSING ZONE | | 1.00 | 19.50 | | 19.5 |
| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
| 37.038333, -89.748333 | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | | 1.00 | | 32 | 32 |
| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
| 37.081944, -89.708611 | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 1.00 | | 16 | 16 |



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 |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 0020 | POROUS BACKFILL | Material | | 5 | May 18, 2020 | SYSTEM | (\$3,672.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$3,672.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$3,672.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$3,672.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$3,672.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$3,672.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leez1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$3,672.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$3,672.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leez1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | \$0.00 | | |
| 0020 - Total | | | | | | | \$0.00 | |
| 0040 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 5 | May 18, 2020 | SYSTEM | (\$2,730.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$2,730.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leez1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$2,730.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$2,730.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leez1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$2,730.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$2,730.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leez1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$2,730.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$2,730.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leez1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | \$0.00 | | |
| 0040 - Total | | | | | | | \$0.00 | |
| 0050 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 8 | Jul 1, 2020 | SYSTEM | (\$2,100.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leez1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | \$0.00 | | |
| 0050 - Total | | | | | | | \$0.00 | |
| 0070 | FURNISHING TYPE 1 ROCK DITCH LINER | Material | | 6 | Jun 2, 2020 | SYSTEM | (\$400.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leez1 overriding Payment Estimate Exception 22 on the current |



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 |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0070 | FURNISHING TYPE 1 ROCK DITCH LINER | Material | | | | | | Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$400.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leez1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$400.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user leez1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0070 - Total | | | | | | \$0.00 | | |
| 0110 | CONSTRUCTION SIGNS | Material | | 1 | Mar 16, 2020 | SYSTEM | (\$2,704.00) | |
| | | | | 1 | Mar 16, 2020 | SYSTEM | \$2,704.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0110 - Total | | | | | | \$0.00 | | |
| 0120 | ADVANCED WARNING RAIL SYSTEM | Material | | 1 | Mar 16, 2020 | SYSTEM | (\$140.00) | |
| | | | | 1 | Mar 16, 2020 | SYSTEM | \$140.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leez1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0120 - Total | | | | | | \$0.00 | | |
| 0130 | FLAG ASSEMBLY | Material | | 1 | Mar 16, 2020 | SYSTEM | (\$40.00) | |
| | | | | 1 | Mar 16, 2020 | SYSTEM | \$40.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leez1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0130 - Total | | | | | | \$0.00 | | |
| 0140 | TYPE III MOVEABLE BARRICADE | Material | | 1 | Mar 16, 2020 | SYSTEM | (\$1,250.00) | |
| | | | | 1 | Mar 16, 2020 | SYSTEM | \$1,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user leez1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0140 - Total | | | | | | \$0.00 | | |
| 0160 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 8 | Jul 1, 2020 | SYSTEM | (\$600.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user leez1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0160 - Total | | | | | | \$0.00 | | |
| 0170 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 8 | Jul 1, 2020 | SYSTEM | (\$316.80) | |
| | | | | 8 | Jul 1, | SYSTEM | \$316.80 | This adjustment offsets the original system-generated Overrun |



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 |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0170 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | 2020 | | | Payment Estimate Item Adjustment (0007) due to user leez1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0170 - Total | | | | | | | \$0.00 | |
| 0210 | 18 IN. PIPE GROUP C | Material | | 4 | May 4, 2020 | SYSTEM | (\$3,570.00) | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$3,570.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leez1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | (\$3,570.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$3,570.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leez1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$3,570.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$3,570.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leez1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | | | \$0.00 | |
| 0210 - Total | | | | | | | \$0.00 | |
| 0220 | 30 IN. PIPE GROUP C | Material | | 4 | May 4, 2020 | SYSTEM | (\$3,240.00) | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$3,240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leez1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | (\$3,240.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$3,240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leez1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$3,240.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$3,240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user leez1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | | | \$0.00 | |
| 0220 - Total | | | | | | | \$0.00 | |
| 0230 | 48 IN. PIPE GROUP C | Material | | 4 | May 4, 2020 | SYSTEM | (\$6,097.00) | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$6,097.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leez1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | (\$6,097.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$6,097.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user leez1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$6,097.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$6,097.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user leez1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |
| | - 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 |
|------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0230 | Material - Total | | | | | | \$0.00 | |
| 0230 | - Total | | | | | | \$0.00 | |
| 0240 | MISC. FLAP GATE 18" | Material | | 4 | May 4, 2020 | SYSTEM | (\$800.00) | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leez1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | (\$800.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user leez1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |
| | - Total | | | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0240 | - Total | | | | | | \$0.00 | |
| 0250 | MISC. FLAP GATE 48" | Material | | 4 | May 4, 2020 | SYSTEM | (\$1,500.00) | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user leez1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | (\$1,500.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user leez1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |
| | - Total | | | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0250 | - Total | | | | | | \$0.00 | |
| 0260 | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Material | | 4 | May 4, 2020 | SYSTEM | (\$285.00) | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$285.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user leez1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | (\$285.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$285.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user leez1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |
| | - Total | | | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0260 | - Total | | | | | | \$0.00 | |
| 0270 | 30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Material | | 4 | May 4, 2020 | SYSTEM | (\$1,150.00) | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$1,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user leez1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | (\$1,150.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$1,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user leez1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |
| | - Total | | | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0270 | - Total | | | | | | \$0.00 | |
| 0280 | 48 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Material | | 4 | May 4, 2020 | SYSTEM | (\$1,575.00) | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$1,575.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user leez1 |



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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 |
|--------------|---|------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0280 | 48 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Material | | | | | | overriding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | (\$1,575.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$1,575.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user leez1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | \$0.00 | | | | |
| 0280 - Total | | | | | | \$0.00 | | |
| 0330 | TYPE C BERM | Material | | 8 | Jul 1, 2020 | SYSTEM | (\$1,680.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$1,680.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user leez1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | \$0.00 | | | | |
| 0330 - Total | | | | | | \$0.00 | | |
| 0340 | TYPE C CRASHWORTHY END TERMINAL | Construction Stockpile | | 1 | Mar 16, 2020 | SYSTEM | \$32,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$32,700.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | Construction Stockpile - Total | | | \$0.00 | | | | |
| 0340 - Total | | | | | | \$0.00 | | |
| 0370 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 5 | May 18, 2020 | SYSTEM | (\$4,235.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$4,235.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user leez1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$4,235.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$4,235.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user leez1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | \$0.00 | | | | |
| 0370 - Total | | | | | | \$0.00 | | |
| 0380 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Material | | 1 | Mar 16, 2020 | SYSTEM | (\$6,120.00) | |
| | | | | 1 | Mar 16, 2020 | SYSTEM | \$6,120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user leez1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 2 | Apr 2, 2020 | SYSTEM | (\$25,290.00) | |
| | | | | 2 | Apr 2, 2020 | SYSTEM | \$25,290.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leez1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 3 | Apr 16, 2020 | SYSTEM | (\$25,920.00) | |
| | | | | 3 | Apr 16, 2020 | SYSTEM | \$25,920.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 4 | May 4, 2020 | SYSTEM | (\$25,920.00) | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$25,920.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user leez1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0380 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Material | | 5 | May 18, 2020 | SYSTEM | (\$25,920.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$25,920.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user leez1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$25,920.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$25,920.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user leez1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$25,920.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$25,920.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leez1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$25,920.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$25,920.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user leez1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | - Total | | | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Overrun | Overrun | 2 | Apr 2, 2020 | SYSTEM | \$5,850.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 2 | Apr 2, 2020 | SYSTEM | (\$5,850.00) | |
| | | | Overrun - Total | | | | | \$0.00 |
| | Overrun - Total | | | | | \$0.00 | | |
| | 0380 - Total | | | | | \$0.00 | | |
| 0400 | PILE POINT REINFORCEMENT | Material | | 1 | Mar 16, 2020 | SYSTEM | (\$4,600.00) | |
| | | | | 1 | Mar 16, 2020 | SYSTEM | \$4,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user leez1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 2 | Apr 2, 2020 | SYSTEM | (\$5,750.00) | |
| | | | | 2 | Apr 2, 2020 | SYSTEM | \$5,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user leez1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | - Total | | | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| | PILE POINT REINFORCEMENT | Overrun | Overrun | 2 | Apr 2, 2020 | SYSTEM | \$1,150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 2 | Apr 2, 2020 | SYSTEM | (\$1,150.00) | |
| | Overrun - Total | | | | | \$0.00 | | |
| | Overrun - Total | | | | | \$0.00 | | |
| 0400 - Total | | | | | \$0.00 | | | |
| 0410 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 3 | Apr 16, 2020 | SYSTEM | (\$22,400.00) | |
| | | | | 3 | Apr 16, 2020 | SYSTEM | \$22,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leez1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 4 | May 4, 2020 | SYSTEM | (\$22,400.00) | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$22,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user leez1 overriding Payment Estimate Exception 10 on the current |



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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 |
|------------------|---------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0410 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | | | | Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | (\$22,400.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$22,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user leez1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$22,400.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$22,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user leez1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$22,400.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$22,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user leez1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$22,400.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$22,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user leez1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
| | - Total | | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | |
| 0410 - Total | | | | | | | \$0.00 | |
| 0420 | SAFETY BARRIER CURB | Material | | 5 | May 18, 2020 | SYSTEM | (\$16,200.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$16,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user leez1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$16,200.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$16,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user leez1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$16,200.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$16,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user leez1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$16,200.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$16,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user leez1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
| | | | | - Total | | | | |
| | Material - Total | | | | | | | \$0.00 |
| 0420 - Total | | | | | | | \$0.00 | |
| 0430 | SLAB ON CONCRETE BEAM | Material | | 3 | Apr 16, 2020 | SYSTEM | (\$24,336.00) | |
| | | | | 3 | Apr 16, 2020 | SYSTEM | \$24,336.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leez1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 4 | May 4, 2020 | SYSTEM | (\$60,840.00) | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$60,840.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user leez1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | (\$60,840.00) | |



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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------|-----------------------|-------------|--|------------|---------------|---|
| 0430 | SLAB ON CONCRETE BEAM | Material | | 5 | May 18, 2020 | SYSTEM | \$60,840.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user leez1 overriding Payment Estimate Exception 55 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$60,840.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$60,840.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user leez1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$60,840.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$60,840.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user leez1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$60,840.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$60,840.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user leez1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 0430 - Total | | | | | | \$0.00 | |
| 0490 | POROUS BACKFILL | Material | | 5 | May 18, 2020 | SYSTEM | (\$4,828.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$4,828.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user leez1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$4,828.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$4,828.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user leez1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$4,828.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$4,828.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$4,828.00) | |
| | 8 | Jul 1, 2020 | SYSTEM | \$4,828.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0490 - Total | | | | | | \$0.00 | | |
| 0510 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 5 | May 18, 2020 | SYSTEM | (\$3,094.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$3,094.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user leez1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$3,094.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$3,094.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user leez1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$3,094.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$3,094.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user leez1 overriding Payment Estimate Exception 5 on the current |



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 | |
|------------------|--|-----------------|-----------------------|------------------|--------------|------------|--------------|---|--|
| 0510 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | | | | Payment Estimate. | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$3,094.00) | | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$3,094.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user leez1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | | |
| 0510 - Total | | | | | | | \$0.00 | | |
| 0520 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 8 | Jul 1, 2020 | SYSTEM | (\$180.00) | | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$180.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user leez1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | | |
| | 0520 - Total | | | | | | | \$0.00 | |
| 0540 | FURNISHING TYPE 1 ROCK DITCH LINER | Material | | 6 | Jun 2, 2020 | SYSTEM | (\$1,876.00) | | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$1,876.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user leez1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$1,876.00) | | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$1,876.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user leez1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$1,876.00) | | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$1,876.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user leez1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | - Total | | | | \$0.00 | | | | |
| Material - Total | | | | | | \$0.00 | | | |
| 0540 - Total | | | | | | | \$0.00 | | |
| 0620 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | 1 | Mar 16, 2020 | SYSTEM | (\$5,600.00) | | |
| | | | | 1 | Mar 16, 2020 | SYSTEM | \$5,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user leez1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | | |
| | 0620 - Total | | | | | | | \$0.00 | |
| 0640 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 8 | Jul 1, 2020 | SYSTEM | (\$608.40) | | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$608.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user leez1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | | |
| | 0640 - Total | | | | | | | \$0.00 | |
| 0650 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 8 | Jul 1, 2020 | SYSTEM | (\$289.20) | | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$289.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user leez1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | |
| | | | | - 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 |
|--------------|---------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0650 | Material - Total | | | | | | \$0.00 | |
| 0650 - Total | | | | | | | \$0.00 | |
| 0690 | 18 IN. PIPE GROUP C | Material | | 4 | May 4, 2020 | SYSTEM | (\$3,395.00) | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$3,395.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user leez1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | (\$3,395.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$3,395.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user leez1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$3,395.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$3,395.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user leez1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 0690 - Total | | | | | | | \$0.00 |
| 0700 | 24 IN. PIPE GROUP C | Material | | 4 | May 4, 2020 | SYSTEM | (\$1,470.00) | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$1,470.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user leez1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | (\$1,470.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$1,470.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user leez1 overriding Payment Estimate Exception 64 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$1,470.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$1,470.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user leez1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 0700 - Total | | | | | | | \$0.00 |
| 0710 | 30 IN. PIPE GROUP C | Material | | 4 | May 4, 2020 | SYSTEM | (\$6,240.00) | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$6,240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user leez1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | (\$6,240.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$6,240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user leez1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$6,240.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$6,240.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user leez1 overriding Payment Estimate Exception 65 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 0710 - Total | | | | | | | \$0.00 |
| 0790 | TYPE C BERM | Material | | 8 | Jul 1, 2020 | SYSTEM | (\$2,450.00) | |



**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 |
|------------------|---|------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0790 | TYPE C BERM | Material | | 8 | Jul 1, 2020 | SYSTEM | \$2,450.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user leez1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 0790 - Total | | | | | | \$0.00 | |
| 0800 | TYPE C CRASHWORTHY END TERMINAL | Construction Stockpile | | 1 | Mar 16, 2020 | SYSTEM | \$32,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$32,700.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$0.00 | | | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0800 - Total | | | | | | \$0.00 | | |
| 0830 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 5 | May 18, 2020 | SYSTEM | (\$4,312.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$4,312.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user leez1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$4,312.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$4,312.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user leez1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | | | \$0.00 | |
| 0830 - Total | | | | | | \$0.00 | | |
| 0840 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Material | | 3 | Apr 16, 2020 | SYSTEM | (\$39,200.00) | |
| | | | | 3 | Apr 16, 2020 | SYSTEM | \$39,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user leez1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 4 | May 4, 2020 | SYSTEM | (\$39,200.00) | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$39,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | (\$39,200.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$39,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user leez1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$39,200.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$39,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user leez1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$39,200.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$39,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user leez1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$39,200.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$39,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user leez1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| Material - Total | | | | | | \$0.00 | | |



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

Report Generated on July 2, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---------------------------------|-----------------|-----------------------|-------------|---|------------|---------------|---|
| 0840 - Total | | | | | | | \$0.00 | |
| 0860 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 3 | Apr 16, 2020 | SYSTEM | (\$41,600.00) | |
| | | | | 3 | Apr 16, 2020 | SYSTEM | \$41,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user leez1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 4 | May 4, 2020 | SYSTEM | (\$41,600.00) | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$41,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user leez1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | (\$41,600.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$41,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user leez1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$41,600.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$41,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user leez1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$41,600.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$41,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user leez1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$41,600.00) | |
| | 8 | Jul 1, 2020 | SYSTEM | \$41,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user leez1 overriding Payment Estimate Exception 34 on the current Payment Estimate. | | | |
| | | | - Total | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | |
| 0860 - Total | | | | | | | \$0.00 | |
| 0870 | SLAB ON CONCRETE I-GIRDER | Material | | 3 | Apr 16, 2020 | SYSTEM | (\$26,010.00) | |
| | | | | 3 | Apr 16, 2020 | SYSTEM | \$26,010.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leez1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 4 | May 4, 2020 | SYSTEM | (\$65,025.00) | |
| | | | | 4 | May 4, 2020 | SYSTEM | \$65,025.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user leez1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 5 | May 18, 2020 | SYSTEM | (\$65,025.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$65,025.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user leez1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$65,025.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$65,025.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user leez1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$65,025.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$65,025.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user leez1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |



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 |
|------------------|------------------------------|-----------------|-----------------------|-------------|---|------------|---------------|---|
| 0870 | SLAB ON CONCRETE I-GIRDER | Material | | 8 | Jul 1, 2020 | SYSTEM | (\$65,025.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$65,025.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user leez1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | |
| 0870 - Total | | | | | | | \$0.00 | |
| 0880 | SAFETY BARRIER CURB | Material | | 5 | May 18, 2020 | SYSTEM | (\$18,120.00) | |
| | | | | 5 | May 18, 2020 | SYSTEM | \$18,120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user leez1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$18,120.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$18,120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user leez1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$18,120.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$18,120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user leez1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$18,120.00) | |
| | 8 | Jul 1, 2020 | SYSTEM | \$18,120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user leez1 overriding Payment Estimate Exception 59 on the current Payment Estimate. | | | |
| | | | - Total | | \$0.00 | | | |
| Material - Total | | | | | | \$0.00 | | |
| 0880 - Total | | | | | | | \$0.00 | |
| 1010 | CONSTRUCTION SIGNS | Material | | 8 | Jul 1, 2020 | SYSTEM | (\$2,624.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$2,624.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user leez1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| Material - Total | | | | | | \$0.00 | | |
| 1010 - Total | | | | | | | \$0.00 | |
| 1020 | ADVANCED WARNING RAIL SYSTEM | Material | | 8 | Jul 1, 2020 | SYSTEM | (\$140.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$140.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user leez1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| Material - Total | | | | | | \$0.00 | | |
| 1020 - Total | | | | | | | \$0.00 | |
| 1030 | FLAG ASSEMBLY | Material | | 8 | Jul 1, 2020 | SYSTEM | (\$80.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$80.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user leez1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| Material - Total | | | | | | \$0.00 | | |
| 1030 - Total | | | | | | | \$0.00 | |
| 1040 | TYPE III MOVEABLE BARRICADE | Material | | 8 | Jul 1, 2020 | SYSTEM | (\$1,000.00) | |



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 |
|--------------|---|------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 1040 | TYPE III MOVEABLE BARRICADE | Material | | 8 | Jul 1, 2020 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user leez1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 1040 - Total | | | | | | | \$0.00 | |
| 1240 | TYPE C CRASHWORTHY END TERMINAL | Construction Stockpile | | 1 | Mar 16, 2020 | SYSTEM | \$32,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$32,700.00 | |
| | Construction Stockpile - Total | | | | | | \$32,700.00 | |
| 1240 - Total | | | | | | | \$32,700.00 | |
| 1280 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Material | | 8 | Jul 1, 2020 | SYSTEM | (\$24,794.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$24,794.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user leez1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 1280 - Total | | | | | | | \$0.00 | |
| 1440 | PIPE COLLAR, TYPE B | Material | | 7 | Jun 16, 2020 | SYSTEM | (\$1,000.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user leez1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$1,000.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user leez1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 1440 - Total | | | | | | | \$0.00 | |
| 1620 | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Material | | 7 | Jun 16, 2020 | SYSTEM | (\$350.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$350.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user leez1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$350.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$350.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user leez1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 1620 - Total | | | | | | | \$0.00 | |
| 1720 | TYPE C CRASHWORTHY END TERMINAL | Construction Stockpile | | 1 | Mar 16, 2020 | SYSTEM | \$32,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$32,700.00 | |
| | Construction Stockpile - Total | | | | | | \$32,700.00 | |
| 1720 - Total | | | | | | | \$32,700.00 | |
| 1760 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Material | | 6 | Jun 2, 2020 | SYSTEM | (\$21,000.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$21,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user leez1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$37,875.00) | |



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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 |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 1760 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | Material | | 7 | Jun 16, 2020 | SYSTEM | \$37,875.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user leez1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$37,875.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$37,875.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user leez1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 1760 - Total | | | | | | | \$0.00 | |
| 1790 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 7 | Jun 16, 2020 | SYSTEM | (\$24,100.00) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$24,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user leez1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$24,100.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$24,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user leez1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| Material - Total | | | | | | | \$0.00 | |
| 1790 - Total | | | | | | | \$0.00 | |
| 1800 | SLAB ON CONCRETE I-GIRDER | Material | | 8 | Jul 1, 2020 | SYSTEM | (\$68,000.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$68,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user leez1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | | | | \$0.00 |
| 1800 - Total | | | | | | | \$0.00 | |
| 1830 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | Material | | 8 | Jul 1, 2020 | SYSTEM | (\$1,725.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$1,725.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user leez1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | | | | \$0.00 |
| 1830 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | \$65,400.00 | |