



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 1, 2020

| | | | |
|--------------------------------------|--|--|---|
| Progress Estimate Number 7 | Contract ID 200221-H03 Prime Contractor Robertson Contractors, Inc. | Pay Period Start August 16, 2020 Pay Period End September 1, 2020 | Original Contract Amount \$801,563.60 Net Change Order Amount \$10,993.00 Current Contract Amount \$812,556.60 |
|--------------------------------------|--|--|---|

| Approval Date | | By User |
|-------------------|--|---------|
| September 1, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | barnfc1 |
| September 1, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HILLSD1 |
| September 3, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| September 15, 2020 | September 15, 2020 | | 99.56% |

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

| | This Estimate | Previous | To Date |
|--|-------------------|--------------|--------------|
| 200221-H03 | | | |
| Total Posted Items Pay | \$2,177.00 | \$806,796.40 | \$808,973.40 |
| Gross Item Adjustments | \$0.00 | \$4,743.17 | \$4,743.17 |
| 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 |
| | | \$811,539.57 | \$813,716.57 |
| Contract Total Payable This Estimate: | \$2,177.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J9S3209 | 0160 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$6.500 | 8 | \$52.00 |
| | 0280 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$5,000.000 | 0.5 | \$2,500.00 |
| | 0430 | 2061000 | CLASS 1 EXCAVATION | CUYD | \$25.000 | -15 | (\$375.00) |
| Project J9S3209 - Total | | | | | | | \$2,177.00 |
| Overall - Total | | | | | | | \$2,177.00 |

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 |
|----------------|----------|-----------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9S3209 | 0500 | SAFETY BARRIER CURB | Material | | | -364 | \$82.00 | (\$29,848.00) |
| | 0500 | SAFETY BARRIER CURB | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 364 | \$82.00 | \$29,848.00 |
| | 0510 | SLAB ON CONCRETE BEAM | Material | | | -535 | \$345.00 | (\$184,575.00) |
| | 0510 | SLAB ON CONCRETE BEAM | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user barnfc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 535 | \$345.00 | \$184,575.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on September 3, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------|---------------|--------------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J9S3209 | FAS S701(88) | Bridge replacement | 142 | RIPLEY | over Little Black River, north of Naylor |
| Totals by Job Numbers | | | | | |
| J9S3209 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$2,177.00 | \$806,796.40 | \$808,973.40 |
| | Gross Item Adjustments | | \$0.00 | \$4,743.17 | \$4,743.17 |
| | Gross Item Pay | | \$2,177.00 | \$811,539.57 | \$813,716.57 |
| | 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 September 3, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3209, Item 7034215, Project Item Line Number 0500, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | barnfc1 Waiting on PAL to be entered by MoDOT | barnfc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3209, Item 7034215, Project Item Line Number 0500, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | barnfc1 Waiting on PAL to be entered by MoDOT | barnfc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3209, Item 7034222, Project Item Line Number 0510, Material Set 703422296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | barnfc1 Talked to Materials and they don't know what this exception is. | barnfc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3209, Item 7034222, Project Item Line Number 0510, Material Set 703422296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | barnfc1 Waiting on PAL to be entered by MoDOT | barnfc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3209, Item 7034222, Project Item Line Number 0510, Material Set 703422296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | barnfc1 Waiting on PAL to be entered by MoDOT | barnfc1 | Overridden |



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

Report Generated on September 3, 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) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 200221-H03 | J9S3209 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$2,500.00 | \$2,500.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 653.00 | 0.00 | 653.00 | CUYD | 653.00 | \$12.00 | \$7,836.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 612.00 | 0.00 | 612.00 | CUYD | 612.00 | \$5.00 | \$3,060.00 |
| | | 0001 | 0050 | 2037075 | COMPACTING IN CUT | 2.40 | -2.40 | 0.00 | STA | 0.00 | \$650.00 | \$0.00 |
| | | 0001 | 0060 | 2064000 | POROUS BACKFILL | 66.00 | 0.00 | 66.00 | CUYD | 66.00 | \$80.00 | \$5,280.00 |
| | | 0001 | 0070 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 590.00 | -590.00 | 0.00 | SQYD | 0.00 | \$14.00 | \$0.00 |
| | | 0001 | 0080 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 79.90 | -79.90 | 0.00 | TONS | 0.00 | \$112.00 | \$0.00 |
| | | 0001 | 0090 | 4013010 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING) | 11.80 | 7.20 | 19.00 | TONS | 19.00 | \$112.00 | \$2,128.00 |
| | | 0001 | 0100 | 4019905 | MISC.OPTIONAL PAVEMENT | 582.30 | -582.30 | 0.00 | SQYD | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0110 | 4071005 | TACK COAT | 76.00 | 0.00 | 76.00 | GAL | 76.00 | \$4.50 | \$342.00 |
| | | 0001 | 0120 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 27.00 | 0.00 | 27.00 | CUYD | 27.00 | \$50.00 | \$1,350.00 |
| | | 0001 | 0130 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 27.00 | 0.00 | 27.00 | CUYD | 27.00 | \$20.00 | \$540.00 |
| | | 0001 | 0140 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 380.00 | -25.00 | 355.00 | CUYD | 355.00 | \$35.00 | \$12,425.00 |
| | | 0001 | 0150 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 380.00 | -25.00 | 355.00 | CUYD | 355.00 | \$15.00 | \$5,325.00 |
| | | 0001 | 0160 | 6161005 | CONSTRUCTION SIGNS | 902.00 | 47.00 | 949.00 | SQFT | 949.00 | \$6.50 | \$6,168.50 |
| | | 0001 | 0170 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$45.00 | \$180.00 |
| | | 0001 | 0180 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$20.00 | \$80.00 |
| | | 0001 | 0190 | 6161025 | CHANNELIZER (TRIM LINE) | 10.00 | -10.00 | 0.00 | EA | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0200 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$135.00 | \$1,350.00 |
| | | 0001 | 0210 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,500.00 | \$10,500.00 |
| | | 0001 | 0220 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$40,000.00 | \$40,000.00 |
| | | 0001 | 0230 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,418.00 | 0.00 | 1,418.00 | LF | 0.00 | \$1.20 | \$0.00 |
| | | 0001 | 0240 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,418.00 | 150.00 | 1,568.00 | LF | 0.00 | \$1.20 | \$0.00 |
| | | 0001 | 0250 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 702.00 | -702.00 | 0.00 | SQYD | 0.00 | \$16.50 | \$0.00 |
| | | 0001 | 0260 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 52.00 | 0.00 | 52.00 | SQYD | 52.00 | \$3.00 | \$156.00 |
| | | 0001 | 0270 | 6240104A | SEPARATION GEOTEXTILE | 571.00 | -39.00 | 532.00 | SQYD | 532.00 | \$3.00 | \$1,596.00 |
| | | 0001 | 0280 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 0290 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.30 | 0.00 | 0.30 | ACRE | 0.30 | \$6,000.00 | \$1,800.00 |
| | | 0001 | 0300 | 8061005 | ROCK DITCH CHECK | 36.00 | -12.00 | 24.00 | LF | 24.00 | \$10.00 | \$240.00 |
| | | 0001 | 0310 | 8061016 | SEDIMENT REMOVAL | 12.00 | -12.00 | 0.00 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0320 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.50 | -0.50 | 0.00 | ACRE | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0330 | 8061019 | SILT FENCE | 1,157.00 | -357.00 | 800.00 | LF | 800.00 | \$3.00 | \$2,400.00 |
| | | 0001 | 0340 | 8061050 | TYPE C BERM | 194.00 | -134.00 | 60.00 | LF | 60.00 | \$10.00 | \$600.00 |
| | | 0001 | 0350 | 8064138 | TYPE 2D EROSION CONTROL BLANKET | 1,404.00 | 0.00 | 1,404.00 | SQYD | 1,404.00 | \$2.25 | \$3,159.00 |
| | | 0010 | 0360 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 338.00 | 0.00 | 338.00 | LF | 338.00 | \$27.00 | \$9,126.00 |
| | | 0010 | 0370 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,900.00 | \$11,600.00 |
| | | 0010 | 0380 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,800.00 | \$11,200.00 |
| | | 0040 | 0390 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$250.00 | \$250.00 |
| | | 0040 | 0400 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 13.00 | 0.00 | 13.00 | LF | 13.00 | \$20.00 | \$260.00 |
| | | 0040 | 0410 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 3.00 | 0.00 | 3.00 | LF | 3.00 | \$48.00 | \$144.00 |
| | | 0040 | 0420 | 9035004A | SH-FLAT SHEET | 13.00 | 0.00 | 13.00 | SQFT | 13.00 | \$30.00 | \$390.00 |
| | | 0070 | 0430 | 2061000 | CLASS 1 EXCAVATION | 110.00 | -15.00 | 95.00 | CUYD | 95.00 | \$25.00 | \$2,375.00 |
| | | 0070 | 0440 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$26,500.00 | \$26,500.00 |



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

Report Generated on September 3, 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 200221-H03 | J9S3209 | 0070 | 0450 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 122.00 | 0.00 | 122.00 | SQYD | 122.00 | \$130.00 | \$15,860.00 |
| | | 0070 | 0460 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 450.00 | 6.00 | 456.00 | LF | 456.00 | \$110.00 | \$50,160.00 |
| | | 0070 | 0470 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | 483.00 | 95.00 | 578.00 | LF | 578.00 | \$135.00 | \$78,030.00 |
| | | 0070 | 0480 | 7027000 | PILE POINT REINFORCEMENT | 26.00 | 0.00 | 26.00 | EA | 26.00 | \$200.00 | \$5,200.00 |
| | | 0070 | 0490 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 54.40 | 0.00 | 54.40 | CUYD | 54.40 | \$1,000.00 | \$54,400.00 |
| | | 0070 | 0500 | 7034215 | SAFETY BARRIER CURB | 364.00 | 0.00 | 364.00 | LF | 364.00 | \$82.00 | \$29,848.00 |
| | | 0070 | 0510 | 7034222 | SLAB ON CONCRETE BEAM | 535.00 | 0.00 | 535.00 | SQYD | 535.00 | \$345.00 | \$184,575.00 |
| | | 0070 | 0520 | 7056050A | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 494.00 | 0.00 | 494.00 | LF | 494.00 | \$275.00 | \$135,850.00 |
| | | 0070 | 0530 | 7061060 | REINFORCING STEEL (BRIDGES) | 3,670.00 | 0.00 | 3,670.00 | LB | 3,670.00 | \$1.95 | \$7,156.50 |
| | | 0070 | 0540 | 7121100 | FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC) | 890.00 | 0.00 | 890.00 | LB | 890.00 | \$4.30 | \$3,827.00 |
| | | 0070 | 0550 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,350.00 | \$2,700.00 |
| | | 0070 | 0560 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$200.00 | \$1,200.00 |
| | | 0070 | 0570 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$220.00 | \$2,640.00 |
| | | 0001 | 5001 | 1099901 | MISC.Furnishing and Placing Rock Fill | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$20,528.00 | \$20,528.00 |
| | | 0001 | 5002 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 0.00 | 55.00 | 55.00 | TONS | 55.00 | \$121.00 | \$6,655.00 |
| | | 0001 | 5003 | 4019905 | MISC.Optional Pavement | 0.00 | 481.20 | 481.20 | SQYD | 481.20 | \$57.00 | \$27,428.40 |
| | | 0001 | 5004 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00 | 222.20 | 222.20 | SQYD | 222.20 | \$25.00 | \$5,555.00 |
| Project J9S3209 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$808,973.40 |
| 200221-H03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$808,973.40 |



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

Report Generated on September 3, 2020

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

Project: J9S3209

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0160 | 6161005 | CONSTRUCTION SIGNS | 8/26/20 | 8/26/20 | 8.00 | SQFT | Completed As Promised Signs placed on Point of Presence signs | 727+00 | | 742+00 | | |
| 0280 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 8/26/20 | 8/26/20 | 0.50 | LS | Project (100% pay) | 730+75 | | 737+83.96 | | |
| 0430 | 2061000 | CLASS 1 EXCAVATION | 8/26/20 | 8/26/20 | -15.00 | CUYD | Quantity based on actual surveyed measurements | 733+88 | | 735+57 | | |

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

No Agency View Details Exist



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|------------------------|-----------------------|-------------|--------------|------------|--------------|--|
| 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING) | Other Item Adjustment | ACAD | 6 | Aug 17, 2020 | barnfc1 | (\$62.85) | barnfc1 \$44.25 for BB 17-41 \$18.60 for SL 20-25 Copy of Index with calculations saved in E-Projects |
| | | | ACAD - Total | | | | (\$62.85) | |
| | Other Item Adjustment - Total | | | | (\$62.85) | | | |
| | 0090 - Total | | | | (\$62.85) | | | |
| 0290 | SEEDING - COOL SEASON MIXTURES | Other Item Adjustment | OTHR | 6 | Aug 17, 2020 | barnfc1 | (\$360.00) | barnfc1 Withholding 20% until seed growth has been accepted. |
| | | | OTHR - Total | | | | (\$360.00) | |
| | Other Item Adjustment - Total | | | | (\$360.00) | | | |
| | 0290 - Total | | | | (\$360.00) | | | |
| 0360 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | 1 | Jun 1, 2020 | SYSTEM | \$4,235.14 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Aug 17, 2020 | SYSTEM | (\$4,235.14) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$0.00 | | | |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| 0360 - Total | | | | \$0.00 | | | | |
| 0370 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | 1 | Jun 1, 2020 | SYSTEM | \$5,996.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Aug 17, 2020 | SYSTEM | (\$5,996.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$0.00 | | | |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| 0370 - Total | | | | \$0.00 | | | | |
| 0380 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 1 | Jun 1, 2020 | SYSTEM | \$6,040.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Aug 17, 2020 | SYSTEM | (\$6,040.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | \$0.00 | | | |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| 0380 - Total | | | | \$0.00 | | | | |
| 0390 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | 6 | Aug 17, 2020 | SYSTEM | (\$250.00) | |
| | | | | 6 | Aug 17, 2020 | SYSTEM | \$250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user barnfc1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0390 - Total | | | | \$0.00 | | | | |
| 0400 | 2.5 IN. PSST POST - 12 GA. | Material | | 6 | Aug 17, 2020 | SYSTEM | (\$260.00) | |
| | | | | 6 | Aug 17, 2020 | SYSTEM | \$260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user barnfc1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0400 - Total | | | | \$0.00 | | | | |
| 0410 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 6 | Aug 17, 2020 | SYSTEM | (\$144.00) | |
| | | | | 6 | Aug 17, 2020 | SYSTEM | \$144.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user barnfc1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0410 - Total | | | | \$0.00 | | | | |
| 0450 | BRIDGE APPROACH SLAB | Other Item | ACAD | 6 | Aug 17, | barnfc1 | (\$255.45) | barnfc1 |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0450 | (MINOR ROAD) | Adjustment | | | 2020 | | | \$229.18 for BB 17-41 \$26.27 for SL 20-25 Copy of Index with calculations saved in E-Projects |
| | | | ACAD - Total | | | | (\$255.45) | |
| | Other Item Adjustment - Total | | | | | | (\$255.45) | |
| | 0450 - Total | | | | | | (\$255.45) | |
| 0470 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | Other Item Adjustment | OTHR | 2 | Jun 16, 2020 | barnfc1 | \$6,480.00 | barnfc1 This is payment for the splices on Bent 2 and 3 of Br. A8788. Bent 2 had 5 splices x 8 LF/splice = 40 LF Bent 3 had 1 splice x 8 LF/splice = 8 LF Total: 48 LF x \$135/LF = \$6480 |
| | | | | | | | | OTHR - Total |
| | Other Item Adjustment - Total | | | | | | \$6,480.00 | |
| | 0470 - Total | | | | | | \$6,480.00 | |
| 0490 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 2 | Jun 16, 2020 | SYSTEM | (\$13,200.00) | |
| | | | | 2 | Jun 16, 2020 | SYSTEM | \$13,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | | | \$0.00 | |
| 0490 - Total | | | | | | \$0.00 | | |
| 0500 | SAFETY BARRIER CURB | Material | | 5 | Aug 3, 2020 | SYSTEM | (\$29,848.00) | |
| | | | | 5 | Aug 3, 2020 | SYSTEM | \$29,848.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 6 | Aug 17, 2020 | SYSTEM | (\$29,848.00) | |
| | | | | 6 | Aug 17, 2020 | SYSTEM | \$29,848.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 7 | Sep 1, 2020 | SYSTEM | (\$29,848.00) | |
| | | | | 7 | Sep 1, 2020 | SYSTEM | \$29,848.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | | | \$0.00 | |
| 0500 - Total | | | | | | \$0.00 | | |
| 0510 | SLAB ON CONCRETE BEAM | Material | | 4 | Jul 16, 2020 | SYSTEM | (\$175,260.00) | |
| | | | | 4 | Jul 16, 2020 | SYSTEM | \$175,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | Aug 3, 2020 | SYSTEM | (\$175,260.00) | |
| | | | | 5 | Aug 3, 2020 | SYSTEM | \$175,260.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user barnfc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 6 | Aug 17, 2020 | SYSTEM | (\$184,575.00) | |
| | | | | 6 | Aug 17, 2020 | SYSTEM | \$184,575.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user barnfc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 7 | Sep 1, 2020 | SYSTEM | (\$184,575.00) | |
| | | | | 7 | Sep 1, 2020 | SYSTEM | \$184,575.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user barnfc1 overriding Payment Estimate Exception 3 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 September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|-----------------------|-----------------------|-------------|--------------|------------|------------|---|
| 0510 | Material - Total | | | | | | \$0.00 | |
| 0510 - Total | | | | | | | \$0.00 | |
| 5002 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD | 6 | Aug 17, 2020 | barnfc1 | (\$215.33) | barnfc1 \$215.33 for SL 20-25 Copy of Index with calculation saved in E-Projects. |
| | | | ACAD - Total | | | | (\$215.33) | |
| | Other Item Adjustment - Total | | | | | | (\$215.33) | |
| 5002 - Total | | | | | | | (\$215.33) | |
| 5003 | MISC. Optional Pavement | Other Item Adjustment | ACAD | 6 | Aug 17, 2020 | barnfc1 | (\$843.20) | barnfc1 \$739.59 for BB 17-41 \$103.61 for SL 20-25 Copy of Index with calculations saved in E-Projects. |
| | | | ACAD - Total | | | | (\$843.20) | |
| | Other Item Adjustment - Total | | | | | | (\$843.20) | |
| 5003 - Total | | | | | | | (\$843.20) | |
| Overall - Total | | | | | | | \$4,743.17 | |