



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 3, 2020

| | | | |
|--------------------------------------|--|--|--|
| Progress Estimate Number 4 | Contract ID 200320-B01 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start August 15, 2020 Pay Period End September 1, 2020 | Original Contract Amount \$1,739,262.05 Net Change Order Amount \$1,000.00 Current Contract Amount \$1,740,262.05 |
|--------------------------------------|--|--|--|

| Approval Date | | | | By User |
|--------------------------|--|------------------------|---------------------------------------|---------|
| September 3, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | gardb1 |
| September 3, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | lincom |
| 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 | |
| November 1, 2020 | November 1, 2020 | | 86.89% | |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 4 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 200320-B01 | | | |
| Total Posted Items Pay | \$460,318.74 | \$1,051,825.33 | \$1,512,144.07 |
| Gross Item Adjustments | (\$82,942.61) | \$31,150.04 | (\$51,792.57) |
| 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 |
| | | \$1,082,975.37 | \$1,460,351.50 |
| Contract Total Payable This Estimate: | \$377,376.13 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| J2P3171 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$33,200.000 | 0.1 | \$3,320.00 |
| | 0020 | 2031000 | CLASS A EXCAVATION | CUYD | \$15.700 | 672 | \$10,550.40 |
| | 0030 | 2036000 | COMPACTING EMBANKMENT | CUYD | \$4.400 | 175 | \$770.00 |
| | 0050 | 2071000 | LINEAR GRADING CLASS 1 | STA | \$1,120.000 | 1.6 | \$1,792.00 |
| | 0060 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 100F | \$610.000 | 6.9 | \$4,209.00 |
| | 0090 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | SQYD | \$170.000 | 26.9 | \$4,573.00 |
| | 0100 | 6097000 | ROCK LINING | CUYD | \$150.000 | 4 | \$600.00 |
| | 0130 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA | \$5,700.000 | 2 | \$11,400.00 |
| | 0250 | 6181000 | MOBILIZATION | LS | \$130,000.700 | 0.25 | \$32,500.18 |
| | 0280 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | \$20.000 | 325 | \$6,500.00 |
| | 0290 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | EA | \$300.000 | 13 | \$3,900.00 |
| | 0300 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | EA | \$51.000 | 24 | \$1,224.00 |
| | 0340 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$8,900.000 | 1 | \$8,900.00 |
| | 0380 | 8051000A | SEEDING - COOL SEASON MIXTURES | ACRE | \$3,100.000 | 1.42 | \$4,402.00 |
| | 0450 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | LF | \$13.650 | 4 | \$54.60 |
| | 0470 | 9015010 | TRENCHING TYPE I | LF | \$5.100 | 1,997 | \$10,184.70 |
| | 0510 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | EA | \$1,368.000 | 6 | \$8,208.00 |
| | 0530 | 9019902 | MISC. TENON MOUNT LIGHT POLE, 45 FT. | EA | \$2,800.000 | 6 | \$16,800.00 |
| | 0550 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | CUYD | \$2,050.000 | 12.78 | \$26,199.00 |
| | 0560 | 9031210 | STRUCTURAL STEEL POSTS | LB | \$5.500 | 3,440 | \$18,920.00 |
| | 0570 | 9031220 | PIPE POSTS | LB | \$5.500 | 1,700 | \$9,350.00 |
| | 0580 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | EA | \$250.000 | 20 | \$5,000.00 |
| | 0600 | 9031270A | 2 IN. PSST POST - 12 GA. | LF | \$18.000 | 480 | \$8,640.00 |
| | 0610 | 9031272 | 2.25 IN. PSST POST - 12 GA. | LF | \$19.000 | 128 | \$2,432.00 |
| | 0620 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | LF | \$34.000 | 90 | \$3,060.00 |
| | 0630 | 9031280 | 2.5 IN. PSST POST - 12 GA. | LF | \$20.500 | 384 | \$7,872.00 |



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

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J2P3171 | 0640 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | LF | \$36.500 | 72 | \$2,628.00 |
| | 0650 | 9035004A | SH-FLAT SHEET | SQFT | \$27.000 | 688 | \$18,576.00 |
| | 0660 | 9035011A | ST-STRUCTURAL | SQFT | \$29.500 | 254 | \$7,493.00 |
| | 0670 | 9035069A | SHF-FLAT SHEET FLUORESCENT | SQFT | \$31.750 | 9 | \$285.75 |
| Project J2P3171 - Total | | | | | | | \$240,343.63 |
| J2S3295 | 0680 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$6,750.000 | 0.9 | \$6,075.00 |
| | 0700 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$66.500 | 1,993 | \$132,534.50 |
| | 0710 | 4071005 | TACK COAT | GAL | \$2.500 | 2,479 | \$6,197.50 |
| | 0810 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$6.250 | 293 | \$1,831.25 |
| | 0820 | 6161009 | FLAG ASSEMBLY | EA | \$20.000 | 4 | \$80.00 |
| | 0830 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$20.000 | 134 | \$2,680.00 |
| | 0880 | 6181000 | MOBILIZATION | LS | \$44,288.860 | 0.9 | \$39,859.97 |
| | 0920 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$0.900 | 27,660 | \$24,894.00 |
| | 0930 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$8,909.610 | 0.5 | \$4,454.81 |
| | 0940 | 8059901 | MISC.SEEDING AND MULCHING | LS | \$4,560.260 | 0.3 | \$1,368.08 |
| Project J2S3295 - Total | | | | | | | \$219,975.11 |
| Overall - Total | | | | | | | \$460,318.74 |

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J2P3171 | 0030 | COMPACTING EMBANKMENT | Material | | | -1,756 | \$4.40 | (\$7,726.40) |
| | 0030 | COMPACTING EMBANKMENT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,756 | \$4.40 | \$7,726.40 |
| | 0060 | SUBGRADE COMPACTION (6-INCH DEPTH) | Material | | | -69 | \$610.00 | (\$42,090.00) |
| | 0060 | SUBGRADE COMPACTION (6-INCH DEPTH) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 69 | \$610.00 | \$42,090.00 |
| | 0070 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -12,163 | \$9.45 | (\$114,940.35) |
| | 0070 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 12,163 | \$9.45 | \$114,940.35 |
| | 0080 | MISC. | Material | | | -10,810.97 | \$34.70 | (\$375,140.66) |
| | 0080 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 10,810.97 | \$34.70 | \$375,140.66 |
| | 0090 | 3 IN. CONCRETE MEDIAN STRIP | Material | | | -26.9 | \$170.00 | (\$4,573.00) |



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

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| Progress Estimate Number 4 | | Contract ID Prime Contractor | | 200320-B01 Emery Sapp & Sons, Inc. | Pay Period Start Pay Period End | August 15, 2020 September 1, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$1,739,262.05 \$1,000.00 \$1,740,262.05 | |
|-------------------------------|----------|--|------------------------|---------------------------------------|--|--------------------------------------|--|--|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J2P3171 | 0090 | 3 IN. CONCRETE MEDIAN STRIP | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user gardb1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | 26.9 | \$170.00 | \$4,573.00 |
| | 0100 | ROCK LINING | Material | | | | -4 | \$150.00 | (\$600.00) |
| | 0100 | ROCK LINING | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user gardb1 overriding Payment Estimate Exception 35 on the current Payment Estimate. | | 4 | \$150.00 | \$600.00 |
| | 0310 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | | -973 | \$0.16 | (\$155.68) |
| | 0360 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material | | | | -8.1 | \$710.00 | (\$5,751.00) |
| | 0370 | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material | | | | -1 | \$580.00 | (\$580.00) |
| | 0380 | SEEDING - COOL SEASON MIXTURES | Material | | | | -1.92 | \$3,100.00 | (\$5,952.00) |
| | 0440 | CLASS B CONCRETE (MISC) | Material | | | | -2.52 | \$1,938.00 | (\$4,883.76) |
| | 0520 | MISC. | Material | | | | -0.5 | \$8,230.00 | (\$4,115.00) |
| | 0560 | STRUCTURAL STEEL POSTS | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | (\$8,655.40) |
| | 0560 | STRUCTURAL STEEL POSTS | Material | | | | -3,440 | \$5.50 | (\$18,920.00) |
| | 0570 | PIPE POSTS | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | (\$3,536.00) |
| | 0570 | PIPE POSTS | Material | | | | -1,700 | \$5.50 | (\$9,350.00) |
| | 0580 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | (\$3,240.00) |
| | 0600 | 2 IN. PSST POST - 12 GA. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | (\$1,824.00) |
| | 0610 | 2.25 IN. PSST POST - 12 GA. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | (\$544.00) |
| | 0620 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | (\$1,359.00) |
| | 0630 | 2.5 IN. PSST POST - 12 GA. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | (\$1,958.40) |
| | 0640 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | (\$1,581.84) |
| | 0650 | SH-FLAT SHEET | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | (\$5,435.20) |
| | 0660 | ST-STRUCTURAL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | (\$3,276.60) |
| | 0670 | SHF-FLAT SHEET FLUORESCENT | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | (\$98.10) |
| J2S3295 | 0690 | MISC. | MaterialCredit | | | | 13.5 | \$41.00 | \$553.50 |
| | 0690 | MISC. | Material | | | | -13.5 | \$41.00 | (\$553.50) |
| | 0690 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user gardb1 | | 13.5 | \$41.00 | \$553.50 |



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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 | |
| J2S3295 | | | | | overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | 0700 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | | | -1,993 | \$66.50 | (\$132,534.50) | |
| | 0700 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | 1,993 | \$66.50 | \$132,534.50 | |
| | 0720 | CONCRETE CURB RAMP | Material | | | | -29.4 | \$158.00 | (\$4,645.20) | |
| | 0720 | CONCRETE CURB RAMP | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | 29.4 | \$158.00 | \$4,645.20 | |
| | 0730 | TRUNCATED DOMES | Material | | | | -98 | \$19.50 | (\$1,911.00) | |
| | 0730 | TRUNCATED DOMES | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user gardb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | 98 | \$19.50 | \$1,911.00 | |
| | 0750 | CONCRETE SIDEWALK, 4 IN. | Material | | | | -156.5 | \$89.00 | (\$13,928.50) | |
| | 0750 | CONCRETE SIDEWALK, 4 IN. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user gardb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | 156.5 | \$89.00 | \$13,928.50 | |
| | 0760 | CONCRETE SIDEWALK, 7 IN. | Material | | | | -36.2 | \$81.00 | (\$2,932.20) | |
| | 0760 | CONCRETE SIDEWALK, 7 IN. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user gardb1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | 36.2 | \$81.00 | \$2,932.20 | |
| | 0770 | MISC. | Material | | | | -56.4 | \$160.00 | (\$9,024.00) | |
| | 0770 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user gardb1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | | 56.4 | \$160.00 | \$9,024.00 | |
| | 0780 | MISC. | Material | | | | -69 | \$54.00 | (\$3,726.00) | |
| | 0780 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user gardb1 overriding Payment Estimate Exception 36 on the current Payment Estimate. | | 69 | \$54.00 | \$3,726.00 | |
| | 0790 | MISC. | Material | | | | -128 | \$52.00 | (\$6,656.00) | |
| | 0790 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user gardb1 overriding Payment Estimate Exception 40 on the current Payment Estimate. | | 128 | \$52.00 | \$6,656.00 | |
| | 0940 | MISC. | Material | | | | -0.5 | \$4,560.26 | (\$2,280.13) | |
| | Total | | | | | | | | | (\$82,942.61) |



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 |
| J2P3171 | FAF-61-4(182) | Intersection improvements | 61 | RALLS | at Rte. A and 5th St. intersections in New London |
| J2S3295 | FAF-61-4(181) | Resurface and ADA improvements | 61 | RALLS | from Rte. 61 to 0.2 mile north of Rte. 19 at New London |
| Totals by Job Numbers | | | | | |
| J2P3171 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$240,343.63 | \$994,099.69 | \$1,234,443.32 |
| | Gross Item Adjustments | | (\$81,215.98) | \$31,703.54 | (\$49,512.44) |
| | Gross Item Pay | | \$159,127.65 | \$1,025,803.23 | \$1,184,930.88 |
| | 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 |
| J2S3295 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$219,975.11 | \$57,725.64 | \$277,700.75 |
| | Gross Item Adjustments | | (\$1,726.63) | (\$553.50) | (\$2,280.13) |
| | Gross Item Pay | | \$218,248.48 | \$57,172.14 | \$275,420.62 |
| | 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

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Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 2036000, Project Item Line Number 0030, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | QA/QC testing needed. | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 2101006A, Project Item Line Number 0060, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | QA/QC testing needed. | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | QA/QC testing needed. | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | QA/QC testing needed. | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 3049910, Project Item Line Number 0690, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | QA/QC testing needed. | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | QA/QC testing needed. | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 4020520, Project Item Line Number 0700, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient. | QA/QC testing needed. | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6081010, Project Item Line Number 0720, Material Set 608101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | QA/QC testing needed. | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6081010, Project Item Line Number 0720, Material Set 608101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | QA/QC testing needed. | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6081010, Project Item Line Number 0720, Material Set 608101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | QA/QC testing needed. | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6081010, Project Item Line Number 0720, Material Set 608101096, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient. | QA/QC testing needed. | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6081010, Project Item Line Number 0720, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | QA/QC testing needed. | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6081012, Project Item Line Number 0730, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 6083003, Project Item Line Number 0090, Material Set 608300396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 6083003, Project Item Line Number 0090, Material Set 608300396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 6083003, Project Item Line Number 0090, Material Set 608300396, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6086004, Project Item Line Number 0750, Material Set 608600496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6086004, Project Item Line Number 0750, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6086004, Project Item Line Number 0750, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6086004, Project Item Line Number 0750, Material Set 608600496, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6086004, Project Item Line Number 0750, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6086004, Project Item Line Number 0750, Material Set 608600496, Material 1036RSWFPLW014 - W01.4 Plain Welded Wire Fabric @, Acceptance Action Generic ReSteelFabric is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6086007, Project Item Line Number 0760, Material Set 608600796, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6086007, Project Item Line Number 0760, Material Set 608600796, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance | No Remark was entered by Engineer | gardb1 | Overridden |



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 |
|--|-----------------------------------|------------|------------|
| Action Generic 1005FACCNS..CA is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6086007, Project Item Line Number 0760, Material Set 608600796, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6086007, Project Item Line Number 0760, Material Set 608600796, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6086007, Project Item Line Number 0760, Material Set 608600796, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6086007, Project Item Line Number 0760, Material Set 608600796, Material 1036RSWFPLW014 - W01.4 Plain Welded Wire Fabric @, Acceptance Action Generic ReSteelFabric is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6089905, Project Item Line Number 0770, Material Set 6089905, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6089905, Project Item Line Number 0770, Material Set 6089905, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6089905, Project Item Line Number 0770, Material Set 6089905, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6089905, Project Item Line Number 0770, Material Set 6089905, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6089905, Project Item Line Number 0770, Material Set 6089905, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6089905, Project Item Line Number 0770, Material Set 6089905, Material 1036RSWFPLW014 - W01.4 Plain Welded Wire Fabric @, Acceptance Action Generic ReSteelFabric is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 6097000, Project Item Line Number 0100, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6099903, Project Item Line Number 0780, Material Set 6099903, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6099903, Project Item Line Number 0780, Material Set 6099903, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6099903, Project Item Line Number 0780, Material Set 6099903, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6099903, Project Item Line Number 0780, Material Set 6099903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6099903, Project Item Line Number 0790, Material Set 6099903, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6099903, Project Item Line Number 0790, Material Set 6099903, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6099903, Project Item Line Number 0790, Material Set 6099903, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6099903, Project Item Line Number 0790, Material Set 6099903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | No Remark was entered by Engineer | gardb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 6205902A, Project Item Line Number 0310, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient. | No Remark was entered by Engineer | gardb1 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 6205902A, Project Item Line Number 0310, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | No Remark was entered by Engineer | gardb1 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 7032002, Project Item Line Number 0440, Material Set 703200296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | gardb1 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 7032002, Project Item Line Number 0440, Material Set 703200296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | gardb1 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 7311053, Project Item Line Number | No Remark was entered by Engineer | gardb1 | Unresolved |



**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 |
|--|-----------------------------------|------------|------------|
| 0360, Material Set 731105396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 7320618A, Project Item Line Number 0370, Material Set 7320618A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient. | No Remark was entered by Engineer | gardb1 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 8051000A, Project Item Line Number 0380, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. | No Remark was entered by Engineer | gardb1 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 8051000A, Project Item Line Number 0380, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | No Remark was entered by Engineer | gardb1 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 8051000A, Project Item Line Number 0380, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient. | No Remark was entered by Engineer | gardb1 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 8059901, Project Item Line Number 0940, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. | No Remark was entered by Engineer | gardb1 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 8059901, Project Item Line Number 0940, Material Set 805990196, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | No Remark was entered by Engineer | gardb1 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 8059901, Project Item Line Number 0940, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient. | No Remark was entered by Engineer | gardb1 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 9019902, Project Item Line Number 0520, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient. | No Remark was entered by Engineer | gardb1 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 9031210, Project Item Line Number 0560, Material Set 903121096, Material 0903HSPSSS - Structural Steel Post for Highway Signin, Acceptance Action Generic 0903HSPSSS is insufficient. | No Remark was entered by Engineer | gardb1 | Unresolved |
| Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 9031220, Project Item Line Number 0570, Material Set 903122096, Material 0903HSPSPI - Pipe Post for Highway Signing, Acceptance Action Generic 0903HSPSPI is insufficient. | No Remark was entered by Engineer | gardb1 | Unresolved |



**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) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 200320-B01 | J2P3171 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$33,200.00 | \$33,200.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 8,213.00 | 0.00 | 8,213.00 | CUYD | 8,213.00 | \$15.70 | \$128,944.10 |
| | | 0001 | 0030 | 2036000 | COMPACTING EMBANKMENT | 1,756.00 | 0.00 | 1,756.00 | CUYD | 1,756.00 | \$4.40 | \$7,726.40 |
| | | 0001 | 0040 | 2063000 | CLASS 3 EXCAVATION | 397.00 | 0.00 | 397.00 | CUYD | 397.00 | \$5.70 | \$2,262.90 |
| | | 0001 | 0050 | 2071000 | LINEAR GRADING CLASS 1 | 21.20 | 0.00 | 21.20 | STA | 21.20 | \$1,120.00 | \$23,744.00 |
| | | 0001 | 0060 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 69.00 | 0.00 | 69.00 | 100F | 69.00 | \$610.00 | \$42,090.00 |
| | | 0001 | 0070 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 13,514.00 | 0.00 | 13,514.00 | SQYD | 12,163.00 | \$9.45 | \$114,940.35 |
| | | 0001 | 0080 | 4019905 | MISC.Optional Pavement | 13,514.00 | 0.00 | 13,514.00 | SQYD | 10,810.97 | \$34.70 | \$375,140.66 |
| | | 0001 | 0090 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 29.90 | 0.00 | 29.90 | SQYD | 26.90 | \$170.00 | \$4,573.00 |
| | | 0001 | 0100 | 6097000 | ROCK LINING | 4.00 | 0.00 | 4.00 | CUYD | 4.00 | \$150.00 | \$600.00 |
| | | 0001 | 0110 | 6122012 | IMPACT ATTENUATOR 55 MPH (SAND BARRELS) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,850.00 | \$5,700.00 |
| | | 0001 | 0120 | 6122020 | REPLACEMENT SAND BARREL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$510.00 | \$0.00 |
| | | 0001 | 0130 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,700.00 | \$11,400.00 |
| | | 0001 | 0140 | 6141024 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,600.00 | \$4,800.00 |
| | | 0001 | 0150 | 6161005 | CONSTRUCTION SIGNS | 1,170.00 | 0.00 | 1,170.00 | SQFT | 1,117.00 | \$6.25 | \$6,981.25 |
| | | 0001 | 0160 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$54.70 | \$765.80 |
| | | 0001 | 0170 | 6161009 | FLAG ASSEMBLY | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$20.00 | \$220.00 |
| | | 0001 | 0180 | 6161025 | CHANNELIZER (TRIM LINE) | 300.00 | 0.00 | 300.00 | EA | 300.00 | \$20.00 | \$6,000.00 |
| | | 0001 | 0190 | 6161030 | TYPE III MOVEABLE BARRICADE | 28.00 | 0.00 | 28.00 | EA | 28.00 | \$120.00 | \$3,360.00 |
| | | 0001 | 0200 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 36.00 | 0.00 | 36.00 | EA | 36.00 | \$22.00 | \$792.00 |
| | | 0001 | 0210 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$625.00 | \$1,250.00 |
| | | 0001 | 0220 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 3.00 | \$3,400.00 | \$10,200.00 |
| | | 0001 | 0230 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$850.00 | \$3,400.00 |
| | | 0001 | 0240 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 550.00 | 50.00 | 600.00 | LF | 600.00 | \$20.00 | \$12,000.00 |
| | | 0001 | 0250 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$130,000.70 | \$130,000.70 |
| | | 0001 | 0260 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0270 | 6191000 | PAVEMENT EDGE TREATMENT | 5,921.00 | 0.00 | 5,921.00 | LF | 5,329.00 | \$10.00 | \$53,290.00 |
| | | 0001 | 0280 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 425.00 | 0.00 | 425.00 | LF | 383.00 | \$20.00 | \$7,660.00 |
| | | 0001 | 0290 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 17.00 | 0.00 | 17.00 | EA | 17.00 | \$300.00 | \$5,100.00 |
| | | 0001 | 0300 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$51.00 | \$1,224.00 |
| | | 0001 | 0310 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 6,787.00 | 0.00 | 6,787.00 | LF | 973.00 | \$0.16 | \$155.68 |
| | | 0001 | 0320 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 4,915.00 | 0.00 | 4,915.00 | LF | 0.00 | \$0.16 | \$0.00 |
| | | 0001 | 0330 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,074.00 | 0.00 | 2,074.00 | LF | 0.00 | \$2.30 | \$0.00 |
| | | 0001 | 0340 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,900.00 | \$8,900.00 |
| | | 0001 | 0350 | 7261018 | 18 IN. PIPE GROUP A | 213.00 | 0.00 | 213.00 | LF | 191.70 | \$138.00 | \$26,454.60 |
| | | 0001 | 0360 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 9.00 | 0.00 | 9.00 | FT | 8.10 | \$710.00 | \$5,751.00 |
| | | 0001 | 0370 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$580.00 | \$580.00 |
| | | 0001 | 0380 | 8051000A | SEEDING - COOL SEASON MIXTURES | 2.40 | 0.00 | 2.40 | ACRE | 1.92 | \$3,100.00 | \$5,952.00 |
| | | 0001 | 0390 | 8061004 | SEDIMENT TRAP ROCK | 7.90 | 0.00 | 7.90 | CUYD | 7.90 | \$170.00 | \$1,343.00 |
| | | 0001 | 0400 | 8061005 | ROCK DITCH CHECK | 869.00 | 0.00 | 869.00 | LF | 514.00 | \$13.60 | \$6,990.40 |
| | | 0001 | 0410 | 8061016 | SEDIMENT REMOVAL | 91.00 | 0.00 | 91.00 | CUYD | 0.00 | \$47.00 | \$0.00 |
| | | 0001 | 0420 | 8061017 | TEMPORARY SEEDING AND MULCHING | 1.20 | 0.00 | 1.20 | ACRE | 0.00 | \$850.00 | \$0.00 |
| | | 0001 | 0430 | 8061019 | SILT FENCE | 935.00 | 0.00 | 935.00 | LF | 935.00 | \$2.25 | \$2,103.75 |



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) |
|--|----------------|----------|-------------|--|--|-----------------|------------------------|------------------------------|----------|------------------------------------|--------------|--|
| 200320-B01 | J2P3171 | 0020 | 0440 | 7032002 | CLASS B CONCRETE (MISC) | 2.80 | 0.00 | 2.80 | CUYD | 2.52 | \$1,938.00 | \$4,883.76 |
| | | 0020 | 0450 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 20.00 | 0.00 | 20.00 | LF | 20.00 | \$13.65 | \$273.00 |
| | | 0020 | 0460 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 310.00 | 0.00 | 310.00 | LF | 310.00 | \$23.00 | \$7,130.00 |
| | | 0020 | 0470 | 9015010 | TRENCHING TYPE I | 3,322.00 | 0.00 | 3,322.00 | LF | 3,322.00 | \$5.10 | \$16,942.20 |
| | | 0020 | 0480 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,255.00 | \$10,040.00 |
| | | 0020 | 0490 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 540.00 | 0.00 | 540.00 | LF | 0.00 | \$1.15 | \$0.00 |
| | | 0020 | 0500 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 4,200.00 | 0.00 | 4,200.00 | LF | 0.00 | \$4.00 | \$0.00 |
| | | 0020 | 0510 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,368.00 | \$8,208.00 |
| | | 0020 | 0520 | 9019902 | MISC.Combination Pad Mounted Power Supply/ Lighting Control Station | 1.00 | 0.00 | 1.00 | EA | 0.50 | \$8,230.00 | \$4,115.00 |
| | | 0020 | 0530 | 9019902 | MISC.TENON MOUNT LIGHT POLE, 45 FT. | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$2,800.00 | \$16,800.00 |
| | | 0020 | 0540 | 9019902 | MISC.TENON MOUNTED LED-C LUMINAIRE | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$800.00 | \$0.00 |
| | | 0040 | 0550 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 14.20 | 0.00 | 14.20 | CUYD | 12.78 | \$2,050.00 | \$26,199.00 |
| | | 0040 | 0560 | 9031210 | STRUCTURAL STEEL POSTS | 3,440.00 | 0.00 | 3,440.00 | LB | 3,440.00 | \$5.50 | \$18,920.00 |
| | | 0040 | 0570 | 9031220 | PIPE POSTS | 1,700.00 | 0.00 | 1,700.00 | LB | 1,700.00 | \$5.50 | \$9,350.00 |
| | | 0040 | 0580 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$250.00 | \$5,000.00 |
| | | 0040 | 0590 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$114.00 | \$0.00 |
| | | 0040 | 0600 | 9031270A | 2 IN. PSST POST - 12 GA. | 480.00 | 0.00 | 480.00 | LF | 480.00 | \$18.00 | \$8,640.00 |
| | | 0040 | 0610 | 9031272 | 2.25 IN. PSST POST - 12 GA. | 128.00 | 0.00 | 128.00 | LF | 128.00 | \$19.00 | \$2,432.00 |
| | | 0040 | 0620 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 90.00 | 0.00 | 90.00 | LF | 90.00 | \$34.00 | \$3,060.00 |
| | | 0040 | 0630 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 384.00 | 0.00 | 384.00 | LF | 384.00 | \$20.50 | \$7,872.00 |
| | | 0040 | 0640 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 72.00 | 0.00 | 72.00 | LF | 72.00 | \$36.50 | \$2,628.00 |
| | | 0040 | 0650 | 9035004A | SH-FLAT SHEET | 688.00 | 0.00 | 688.00 | SQFT | 688.00 | \$27.00 | \$18,576.00 |
| | | 0040 | 0660 | 9035011A | ST-STRUCTURAL | 254.00 | 0.00 | 254.00 | SQFT | 254.00 | \$29.50 | \$7,493.00 |
| | | 0040 | 0670 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 9.00 | 0.00 | 9.00 | SQFT | 9.00 | \$31.75 | \$285.75 |
| Project J2P3171 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,234,443.30 |
| J2S3295 | 0001 | 0680 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,750.00 | \$6,750.00 | |
| | | 0690 | 3049910 | MISC.TYPE 1 AGGREGATE FOR SHOULDERS | 309.60 | 0.00 | 309.60 | TONS | 13.50 | \$41.00 | \$553.50 | |
| | | 0700 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 1,993.00 | 0.00 | 1,993.00 | TONS | 1,993.00 | \$66.50 | \$132,534.50 | |
| | | 0710 | 4071005 | TACK COAT | 2,768.00 | 0.00 | 2,768.00 | GAL | 2,479.00 | \$2.50 | \$6,197.50 | |
| | | 0720 | 6081010 | CONCRETE CURB RAMP | 29.40 | 0.00 | 29.40 | SQYD | 29.40 | \$158.00 | \$4,645.20 | |
| | | 0730 | 6081012 | TRUNCATED DOMES | 98.00 | 0.00 | 98.00 | SQFT | 98.00 | \$19.50 | \$1,911.00 | |
| | | 0740 | 6084023 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | 97.00 | 0.00 | 97.00 | LF | 0.00 | \$170.00 | \$0.00 | |
| | | 0750 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 156.50 | 0.00 | 156.50 | SQYD | 156.50 | \$89.00 | \$13,928.50 | |
| | | 0760 | 6086007 | CONCRETE SIDEWALK, 7 IN. | 36.20 | 0.00 | 36.20 | SQYD | 36.20 | \$81.00 | \$2,932.20 | |
| | | 0770 | 6089905 | MISC.CONCRETE SIDEWALK, 4 IN., SPECIAL | 56.40 | 0.00 | 56.40 | SQYD | 56.40 | \$160.00 | \$9,024.00 | |
| | | 0780 | 6099903 | MISC.CONCRETE CURB TYPE S, SPECIAL | 69.00 | 0.00 | 69.00 | LF | 69.00 | \$54.00 | \$3,726.00 | |
| | | 0790 | 6099903 | MISC.CURB AND GUTTER, TYPE B, SPECIAL | 128.00 | 0.00 | 128.00 | LF | 128.00 | \$52.00 | \$6,656.00 | |
| | | 0800 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,850.00 | \$0.00 | |
| | | 0810 | 6161005 | CONSTRUCTION SIGNS | 1,250.00 | 0.00 | 1,250.00 | SQFT | 445.00 | \$6.25 | \$2,781.25 | |
| | | 0820 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$20.00 | \$120.00 | |
| | | 0830 | 6161025 | CHANNELIZER (TRIM LINE) | 178.00 | 0.00 | 178.00 | EA | 178.00 | \$20.00 | \$3,560.00 | |
| | | 0840 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 18.00 | 0.00 | 18.00 | EA | 0.00 | \$22.00 | \$0.00 | |
| | | 0850 | 6161040 | FLASHING ARROW PANEL | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$625.00 | \$0.00 | |
| | | 0860 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,400.00 | \$6,800.00 | |
| | | 0870 | 6169902 | MISC.DETECTABLE PEDESTRIAN BARRICADE | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$225.00 | \$900.00 | |



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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 200320-B01 | J2S3295 | 0001 | 0880 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.90 | \$44,288.86 | \$39,859.97 |
| | | 0001 | 0890 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 337.00 | 0.00 | 337.00 | LF | 0.00 | \$0.16 | \$0.00 |
| | | 0001 | 0900 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 7,287.00 | 0.00 | 7,287.00 | LF | 0.00 | \$0.09 | \$0.00 |
| | | 0001 | 0910 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 7,604.00 | 0.00 | 7,604.00 | LF | 0.00 | \$0.09 | \$0.00 |
| | | 0001 | 0920 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 27,660.00 | 0.00 | 27,660.00 | SQYD | 27,660.00 | \$0.90 | \$24,894.00 |
| | | 0001 | 0930 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$8,909.61 | \$4,454.80 |
| | | 0001 | 0940 | 8059901 | MISC.SEEDING AND MULCHING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$4,560.26 | \$2,280.13 |
| | | 0020 | 0950 | 9019901 | MISC.LIGHT POLE AND PULL BOX ADJUSTMENT | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,192.19 | \$3,192.19 |
| Project J2S3295 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$277,700.75 |
| 200320-B01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,512,144.05 |



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: J2P3171

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|-------------------------|------------------------|------------------|----------------------|------------------|---|
| 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 8/31/20 | 9/1/20 | 0.10 | LS | Route 61/A | 348+82 | | | | |
| 0020 | 2031000 | CLASS A EXCAVATION | 8/31/20 | 9/1/20 | 672.00 | CUYD | Rte 61/A | 348+82 | | 424+61 | | |
| 0030 | 2036000 | COMPACTING EMBANKMENT | 8/31/20 | 9/1/20 | 175.00 | CUYD | Route 61/A | 348+82 | | 424+61 | | |
| 0050 | 2071000 | LINEAR GRADING CLASS 1 | 8/31/20 | 9/1/20 | 1.60 | STA | Rte 61 | 348+82 | | 424+61 | | |
| 0060 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 8/31/20 | 9/1/20 | 6.90 | 100F | Rte 61 | 348+82 | | 424+61 | | |
| 0090 | 6083003 | 3 IN. CONCRETE MEDIAN STRIP | 8/31/20 | 9/1/20 | 26.90 | SQYD | Rte A and 1st Street | 370+08 | | 370+51 | | |
| 0100 | 6097000 | ROCK LINING | 8/31/20 | 9/1/20 | 4.00 | CUYD | NB/SB Rte 61 | 350+04 | | 369+83 | | |
| 0130 | 6123000A | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | 8/31/20 | 9/1/20 | 2.00 | EA | Rte 61 | 348+82 | | 424+61 | | Multi-Lane Divided Highway Pavement Marking |
| 0250 | 6181000 | MOBILIZATION | 8/31/20 | 9/1/20 | 0.25 | LS | | 348+82 | | | | |
| 0280 | 6200015 | PREF THERMO PVM T MARK, 24 IN WHIT | 8/31/20 | 9/1/20 | 325.00 | LF | Rte 61 | 364+97 | | | | |
| 0290 | 6200021 | PREF THERMO PVM T MARK, LT/RT ARROW | 8/31/20 | 9/1/20 | 13.00 | EA | NB/SB Rte 61 | 351+36 | | 367+72 | | |
| 0300 | 6200042 | PREF THERMO PVM T MARK, YIELD TRIAN | 8/31/20 | 9/1/20 | 24.00 | EA | NB/SB Offset Turn Lanes | 370+16 | | 370+60 | | |
| 0340 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 8/31/20 | 9/1/20 | 1.00 | LS | | 348+82 | | | | |
| 0380 | 8051000A | SEEDING - COOL SEASON MIXTURES | 8/31/20 | 9/1/20 | 1.42 | ACRE | Rte 61 | 348+82 | | 377+50 | | |
| 0450 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 8/31/20 | 9/1/20 | 4.00 | LF | Rte 61 | 366+82 | | | | |
| 0470 | 9015010 | TRENCHING TYPE I | 8/31/20 | 9/1/20 | 1,997.00 | LF | Rte 61 | 366+93 | | | | |
| 0510 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M | 8/31/20 | 9/1/20 | 6.00 | EA | RT/LT Rte 61 | 360+71 | | 369+92 | | |
| 0530 | 9019902 | MISC. HIGHWAY LIGHTING | 8/31/20 | 9/1/20 | 6.00 | EA | RT/LT Rte 61 | 360+71 | | 369+92 | | |
| 0550 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 8/31/20 | 9/1/20 | 12.78 | CUYD | Rte 61 | 348+82 | | | | |
| 0560 | 9031210 | STRUCTURAL STEEL POSTS | 8/31/20 | 9/1/20 | 3,440.00 | LB | Rte 61 | 348+82 | | | | |
| 0570 | 9031220 | PIPE POSTS | 8/31/20 | 9/1/20 | 1,700.00 | LB | Rte 61 | 348+82 | | | | |
| 0580 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 8/31/20 | 9/1/20 | 20.00 | EA | Route 61 | 348+82 | | | | |
| 0600 | 9031270A | 2 IN. PSST POST - 12 GA. | 8/31/20 | 9/1/20 | 480.00 | LF | Route 61 | 348+82 | | | | |
| 0610 | 9031272 | 2.25 IN. PSST POST - 12 GA. | 8/31/20 | 9/1/20 | 128.00 | LF | Route 61 | 348+82 | | | | |
| 0620 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 8/31/20 | 9/1/20 | 90.00 | LF | Route 61 | 348+82 | | | | |
| 0630 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 8/31/20 | 9/1/20 | 384.00 | LF | Route 61 | 348+82 | | | | |
| 0640 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 8/31/20 | 9/1/20 | 72.00 | LF | Route 61 | 348+82 | | | | |
| 0650 | 9035004A | SH-FLAT SHEET | 8/31/20 | 9/1/20 | 688.00 | SQFT | Route 61 | 348+82 | | | | |
| 0660 | 9035011A | ST-STRUCTURAL | 8/31/20 | 9/1/20 | 254.00 | SQFT | Route 61 | 348+82 | | | | |
| 0670 | 9035069A | SH-FLAT SHEET FLUORESCENT | 8/31/20 | 9/1/20 | 9.00 | SQFT | Route 61 | 348+82 | | | | |

Project: J2S3295

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0680 | 2022010 | REMOVAL OF IMPROVEMENTS | 8/24/20 | 9/1/20 | 0.90 | LS | BUS 61 | .024 | | 1.61 | | |
| 0700 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 8/24/20 | 9/1/20 | 827.80 | TONS | South Bound Lane of BUS 61 | .024 | | 1.610 | | |
| | | | 8/25/20 | 8/31/20 | 762.50 | TONS | North Bound Lane BUS 61 | .024 | | 1.61 | | |
| | | | 8/26/20 | 8/31/20 | 373.60 | TONS | Shoulders BUS 61 | .024 | | 1.61 | | |
| | | | 8/27/20 | 8/31/20 | 29.10 | TONS | BUS 61 / Rt V Intersection | .024 | | 1.61 | | |
| 0710 | 4071005 | TACK COAT | 8/24/20 | 9/1/20 | 998.00 | GAL | South Bound Lane BUS 61 | .024 | | 1.61 | | |
| | | | 8/25/20 | 8/31/20 | 886.00 | GAL | South Bound Lane BUS 61 | .024 | | 1.61 | | |
| | | | 8/26/20 | 8/31/20 | 512.00 | GAL | Shoulders BUS 61 | .024 | | 1.61 | | |
| | | | 8/27/20 | 8/31/20 | 83.00 | GAL | Intersection BUS 61 and RT V | .024 | | 1.61 | | |
| 0810 | 6161005 | CONSTRUCTION SIGNS | 8/24/20 | 9/1/20 | 293.00 | SQFT | | .024 | | 1.61 | | |
| 0820 | 6161009 | FLAG ASSEMBLY | 8/24/20 | 9/1/20 | 4.00 | EA | BUS 61 Floating Signs for Moving Work | .024 | | 1.610 | | |
| 0830 | 6161025 | CHANNELIZER (TRIM LINE) | 8/24/20 | 9/1/20 | 134.00 | EA | BUS 61- Traffic control on closed streets and moving work area | .024 | | 1.61 | | |
| 0880 | 6181000 | MOBILIZATION | 8/28/20 | 8/31/20 | 0.90 | LS | | .024 | | 1.61 | | |
| 0920 | 6221001 | COLD MILLING BIT. PAVT FOR REM OF SURF. | 8/24/20 | 9/1/20 | 13,061.00 | SQYD | BUS 61 South Bound Lane and Shoulders | .024 | | 1.61 | | |
| | | | | 9/1/20 | | SQYD | BUS 61 South Bound Lane / Shoulder | .024 | | 1.610 | | |
| | | | 8/25/20 | 8/31/20 | 14,599.00 | SQYD | BUS 61 North Bound Lane / shoulders / Intersection at Rt V | .024 | | 1.61 | | |
| 0930 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 8/28/20 | 8/31/20 | 0.50 | LS | | .024 | | 1.61 | | |
| 0940 | 8059901 | MISC. SEEDING | 8/28/20 | 8/31/20 | 0.30 | LS | | .024 | | 1.61 | | |

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

Contract ID: 200320-B01

DWR Date: August 24, 2020

Line Number: 0150

Description: CONSTRUCTION SIGNS

Quantity Posted: 293

| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|------------------------|----------|---------|-----------------------------------|--------------|-----------------|-----------------|------------|--------------|
| Past Outer 61 going SB | .09 | | W08-12 48x48 16.00 NO CENTER LINE | | 1.00 | 16.00 | 16 | 16 |
| At Barkley Street | .66 | | W08-12 48x48 16.00 NO CENTER LINE | | 1.00 | 16.00 | 16 | 16 |
| 3rd Street | .933 | | W08-12 48x48 16.00 NO CENTER LINE | | 1.00 | 16.00 | 16 | 16 |
| 5th Street | 1.082 | | W08-12 48x48 16.00 NO CENTER LINE | | 1.00 | 16.00 | 16 | 16 |



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

| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|---|----------|---------|--|--------------|-----------------|-----------------|------------|--------------|
| Parkview Trail | 1.588 | | W08-12 48x48 16.00 NO CENTER LINE | | 1.00 | 16.00 | 16 | 16 |
| 2nd Street | .874 | | W08-12 48x48 16.00 NO CENTER LINE | | 1.00 | 16.00 | 16 | 16 |
| Start of Bus 61 on the North Side of Town | .024 | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 1.00 | 16.00 | 16 | 16 |
| 2nd Street | .873 | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 1.00 | 16.00 | 16 | 16 |
| 8th Street | 1.294 | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 1.00 | 16.00 | 16 | 16 |
| Outer 61 | 1.745 | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 1.00 | 16.00 | 16 | 16 |
| Start of Bus 61 on the North Side of Town | .024 | | W020-4 48x48 16.00 ONE LANE ROAD AHEAD | | 1.00 | 16.00 | 16 | 16 |
| 2nd Street | .873 | | W020-4 48x48 16.00 ONE LANE ROAD AHEAD | | 1.00 | 16.00 | 16 | 16 |
| 8th Street | 1.291 | | W020-4 48x48 16.00 ONE LANE ROAD AHEAD | | 1.00 | 16.00 | 16 | 16 |
| Outer 61 | 1.745 | | W020-4 48x48 16.00 ONE LANE ROAD AHEAD | | 1.00 | 16.00 | 16 | 16 |
| Start of Bus 61 on the North Side of Town | .024 | | W020-7a 48x48 16.00 FLAGGER (SYMBOL) | | 1.00 | 16.00 | 16 | 16 |
| 2nd Street | .873 | | W020-7a 48x48 16.00 FLAGGER (SYMBOL) | | 1.00 | 16.00 | 16 | 16 |
| 8th Street | 1.291 | | W020-7a 48x48 16.00 FLAGGER (SYMBOL) | | 1.00 | 16.00 | 16 | 16 |
| Outer 61 South of Town | 1.745 | | W020-7a 48x48 16.00 FLAGGER (SYMBOL) | | 1.00 | 16.00 | 16 | 16 |
| Plot Car (Moving) | .024 | | G020-4 36x18 4.50 PILOT CAR FOLLOW ME | | 1.00 | 4.50 | 4.5 | 4.5 |

Description: CONSTRUCTION SIGNS

Quantity Posted: 293

| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|---|----------|---------|--|--------------|-----------------|-----------------|------------|--------------|
| Past Outer 61 going SB | .09 | | W08-12 48x48 16.00 NO CENTER LINE | | 1.00 | 16.00 | 16 | 16 |
| At Barkley Street | .66 | | W08-12 48x48 16.00 NO CENTER LINE | | 1.00 | 16.00 | 16 | 16 |
| 3rd Street | .933 | | W08-12 48x48 16.00 NO CENTER LINE | | 1.00 | 16.00 | 16 | 16 |
| 5th Street | 1.082 | | W08-12 48x48 16.00 NO CENTER LINE | | 1.00 | 16.00 | 16 | 16 |
| Parkview Trail | 1.588 | | W08-12 48x48 16.00 NO CENTER LINE | | 1.00 | 16.00 | 16 | 16 |
| 2nd Street | .874 | | W08-12 48x48 16.00 NO CENTER LINE | | 1.00 | 16.00 | 16 | 16 |
| Start of Bus 61 on the North Side of Town | .024 | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 1.00 | 16.00 | 16 | 16 |
| 2nd Street | .873 | | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 1.00 | 16.00 | 16 | 16 |
| 8th Street | 1.294 | | W020-1 48x48 16.00 | | 1.00 | 16.00 | 16 | 16 |



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

| Location | Log Mile | Station | Sign Number | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|---|----------|---------|--|--------------|-----------------|-----------------|------------|--------------|
| | | | ROAD/BRIDGE/RAMP WORK AHEAD | | | | | |
| Outer 61 | 1.745 | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 1.00 | 16.00 | 16 | 16 |
| Start of Bus 61 on the North Side of Town | .024 | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 1.00 | 16.00 | 16 | 16 |
| 2nd Street | .873 | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 1.00 | 16.00 | 16 | 16 |
| 8th Street | 1.291 | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 1.00 | 16.00 | 16 | 16 |
| Outer 61 | 1.745 | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 1.00 | 16.00 | 16 | 16 |
| Start of Bus 61 on the North Side of Town | .024 | | WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | 1.00 | 16.00 | 16 | 16 |
| 2nd Street | .873 | | WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | 1.00 | 16.00 | 16 | 16 |
| 8th Street | 1.291 | | WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | 1.00 | 16.00 | 16 | 16 |
| Outer 61 South of Town | 1.745 | | WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | 1.00 | 16.00 | 16 | 16 |
| Plot Car (Moving) | .024 | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | 1.00 | 4.50 | 4.5 | 4.5 |



**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 |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 0030 | COMPACTING EMBANKMENT | Material | | 1 | Jul 16, 2020 | SYSTEM | (\$1,320.00) | |
| | | | | 1 | Jul 16, 2020 | SYSTEM | \$1,320.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 2 | Aug 3, 2020 | SYSTEM | (\$1,588.40) | |
| | | | | 2 | Aug 3, 2020 | SYSTEM | \$1,588.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 3 | Aug 14, 2020 | SYSTEM | (\$6,956.40) | |
| | | | | 3 | Aug 14, 2020 | SYSTEM | \$6,956.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 4 | Sep 3, 2020 | SYSTEM | (\$7,726.40) | |
| | | | | 4 | Sep 3, 2020 | SYSTEM | \$7,726.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | \$0.00 | | |
| 0030 - Total | | | | | | \$0.00 | | |
| 0060 | SUBGRADE COMPACTION (6-INCH DEPTH) | Material | | 1 | Jul 16, 2020 | SYSTEM | (\$19,947.00) | |
| | | | | 1 | Jul 16, 2020 | SYSTEM | \$19,947.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 2 | Aug 3, 2020 | SYSTEM | (\$19,947.00) | |
| | | | | 2 | Aug 3, 2020 | SYSTEM | \$19,947.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 3 | Aug 14, 2020 | SYSTEM | (\$37,881.00) | |
| | | | | 3 | Aug 14, 2020 | SYSTEM | \$37,881.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 4 | Sep 3, 2020 | SYSTEM | (\$42,090.00) | |
| | | | | 4 | Sep 3, 2020 | SYSTEM | \$42,090.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | \$0.00 | | |
| 0060 - Total | | | | | | \$0.00 | | |
| 0070 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 1 | Jul 16, 2020 | SYSTEM | (\$30,807.00) | |
| | | | | 1 | Jul 16, 2020 | SYSTEM | \$30,807.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 2 | Aug 3, 2020 | SYSTEM | (\$48,024.90) | |
| | | | | 2 | Aug 3, 2020 | SYSTEM | \$48,024.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 3 | Aug 14, 2020 | SYSTEM | (\$114,940.35) | |
| | | | | 3 | Aug 14, 2020 | SYSTEM | \$114,940.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 4 | Sep 3, 2020 | SYSTEM | (\$114,940.35) | |
| | | | | 4 | Sep 3, 2020 | SYSTEM | \$114,940.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |



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 |
|-------------------------------|--|-----------------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0070 | | Material | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 0070 - Total | | | | | | \$0.00 | |
| 0080 | MISC. Optional Pavement | Material | | 3 | Aug 14, 2020 | SYSTEM | (\$375,140.66) | |
| | | | | 3 | Aug 14, 2020 | SYSTEM | \$375,140.66 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 4 | Sep 3, 2020 | SYSTEM | (\$375,140.66) | |
| | | | | 4 | Sep 3, 2020 | SYSTEM | \$375,140.66 | This adjustment offsets the original system-generated Overrun Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 0080 - Total | | | | | | \$0.00 | |
| 0090 | 3 IN. CONCRETE MEDIAN STRIP | Material | | 4 | Sep 3, 2020 | SYSTEM | (\$4,573.00) | |
| | | | | 4 | Sep 3, 2020 | SYSTEM | \$4,573.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user gardb1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0090 - Total | | | | | | \$0.00 | | |
| 0100 | ROCK LINING | Material | | 4 | Sep 3, 2020 | SYSTEM | (\$600.00) | |
| | | | | 4 | Sep 3, 2020 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0100 - Total | | | | | | \$0.00 | | |
| 0240 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | 1 | Jul 16, 2020 | SYSTEM | (\$11,000.00) | |
| | | | | 1 | Jul 16, 2020 | SYSTEM | \$11,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 2 | Aug 3, 2020 | SYSTEM | (\$11,000.00) | |
| | | | | 3 | Aug 14, 2020 | SYSTEM | (\$12,000.00) | |
| | | | | 3 | Aug 14, 2020 | SYSTEM | \$12,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | - Total | | | | (\$11,000.00) | |
| | Material - Total | | | | | | (\$11,000.00) | |
| | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material/Credit | | 3 | Aug 14, 2020 | SYSTEM | \$11,000.00 | |
| | | | | - Total | | | | \$11,000.00 |
| | Material/Credit - Total | | | | | | \$11,000.00 | |
| | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Other Item Adjustment | MDPA | 2 | Aug 3, 2020 | gardb1 | \$11,000.00 | Material payment adjustment correction. |
| | | | | 3 | Aug 14, 2020 | gardb1 | (\$11,000.00) | Material payment adjustment for overpayment |
| | | | MDPA - Total | | | | \$0.00 | |
| Other Item Adjustment - Total | | | | | | \$0.00 | | |
| 0240 - Total | | | | | | \$0.00 | | |
| 0280 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | 2 | Aug 3, 2020 | SYSTEM | (\$1,160.00) | |
| | | | | 2 | Aug 3, 2020 | SYSTEM | \$1,160.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment |



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 |
|------------------|--|-----------------|-----------------------|--------------|--------------|--------------|--------------|--|
| 0280 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | | | | | Estimate Exception 5 on the current Payment Estimate. |
| | | | | 3 | Aug 14, 2020 | SYSTEM | (\$1,160.00) | |
| | | | | 3 | Aug 14, 2020 | SYSTEM | \$1,160.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gardb1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | \$0.00 | | | | |
| 0280 - Total | | | | | | | \$0.00 | |
| 0290 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | 2 | Aug 3, 2020 | SYSTEM | (\$1,200.00) | |
| | | | | 2 | Aug 3, 2020 | SYSTEM | \$1,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 3 | Aug 14, 2020 | SYSTEM | (\$1,200.00) | |
| | | | | 3 | Aug 14, 2020 | SYSTEM | \$1,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gardb1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |
| | - Total | | | \$0.00 | | | | |
| Material - Total | | | | | | \$0.00 | | |
| 0290 - Total | | | | | | | \$0.00 | |
| 0310 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 2 | Aug 3, 2020 | SYSTEM | (\$155.68) | |
| | | | | 2 | Aug 3, 2020 | SYSTEM | \$155.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 3 | Aug 14, 2020 | SYSTEM | (\$155.68) | |
| | | | | 3 | Aug 14, 2020 | SYSTEM | \$155.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
| | 4 | Sep 3, 2020 | SYSTEM | (\$155.68) | | | | |
| - Total | | | (\$155.68) | | | | | |
| Material - Total | | | | | | (\$155.68) | | |
| 0310 - Total | | | | | | | (\$155.68) | |
| 0360 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material | | 3 | Aug 14, 2020 | SYSTEM | (\$5,751.00) | |
| | | | | 3 | Aug 14, 2020 | SYSTEM | \$5,751.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | 4 | Sep 3, 2020 | SYSTEM | (\$5,751.00) | |
| | - Total | | | (\$5,751.00) | | | | |
| Material - Total | | | | | | (\$5,751.00) | | |
| 0360 - Total | | | | | | | (\$5,751.00) | |
| 0370 | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material | | 2 | Aug 3, 2020 | SYSTEM | (\$580.00) | |
| | | | | 2 | Aug 3, 2020 | SYSTEM | \$580.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 3 | Aug 14, 2020 | SYSTEM | (\$580.00) | |
| | | | | 3 | Aug 14, 2020 | SYSTEM | \$580.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
| | 4 | Sep 3, 2020 | SYSTEM | (\$580.00) | | | | |
| - Total | | | (\$580.00) | | | | | |
| Material - Total | | | | | | (\$580.00) | | |
| 0370 - Total | | | | | | | (\$580.00) | |
| 0380 | SEEDING - COOL SEASON | Material | | 2 | Aug 3, | SYSTEM | (\$1,550.00) | |



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 | |
|--------------|--|--------------------------------|-----------------------|-------------|---------------|--------------|---------------|--|--|
| 0380 | MIXTURES | Material | | | 2020 | | | | |
| | | | | 2 | Aug 3, 2020 | SYSTEM | \$1,550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 3 | Aug 14, 2020 | SYSTEM | (\$1,550.00) | | |
| | | | | 3 | Aug 14, 2020 | SYSTEM | \$1,550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 49 on the current Payment Estimate. | |
| | | | | 4 | Sep 3, 2020 | SYSTEM | (\$5,952.00) | | |
| | | | | - Total | | | (\$5,952.00) | | |
| | | Material - Total | | | | | (\$5,952.00) | | |
| | 0380 - Total | | | | | (\$5,952.00) | | | |
| | 0440 | CLASS B CONCRETE (MISC) | Material | | 3 | Aug 14, 2020 | SYSTEM | (\$4,883.76) | |
| | | | | | 3 | Aug 14, 2020 | SYSTEM | \$4,883.76 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user gardb1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
| 4 | | | | | Sep 3, 2020 | SYSTEM | (\$4,883.76) | | |
| | | | | - Total | | | (\$4,883.76) | | |
| | | Material - Total | | | | | (\$4,883.76) | | |
| 0440 - Total | | | | | (\$4,883.76) | | | | |
| 0520 | MISC. Combination Pad Mounted Power Supply/ Lighting Control Station | Material | | 3 | Aug 14, 2020 | SYSTEM | (\$4,115.00) | | |
| | | | | 3 | Aug 14, 2020 | SYSTEM | \$4,115.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user gardb1 overriding Payment Estimate Exception 56 on the current Payment Estimate. | |
| | | | | 4 | Sep 3, 2020 | SYSTEM | (\$4,115.00) | | |
| | | | | - Total | | | (\$4,115.00) | | |
| | | Material - Total | | | | | (\$4,115.00) | | |
| 0520 - Total | | | | | (\$4,115.00) | | | | |
| 0560 | STRUCTURAL STEEL POSTS | Construction Stockpile | | 3 | Aug 14, 2020 | SYSTEM | \$8,655.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 4 | Sep 3, 2020 | SYSTEM | (\$8,655.40) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | \$0.00 | | |
| | | Construction Stockpile - Total | | | | | \$0.00 | | |
| | STRUCTURAL STEEL POSTS | Material | | 4 | Sep 3, 2020 | SYSTEM | (\$18,920.00) | | |
| | | | | | | | - Total | | |
| | | Material - Total | | | | | (\$18,920.00) | | |
| 0560 - Total | | | | | (\$18,920.00) | | | | |
| 0570 | PIPE POSTS | Construction Stockpile | | 3 | Aug 14, 2020 | SYSTEM | \$3,536.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 4 | Sep 3, 2020 | SYSTEM | (\$3,536.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | \$0.00 | | |
| | | Construction Stockpile - Total | | | | | \$0.00 | | |
| | PIPE POSTS | Material | | 4 | Sep 3, 2020 | SYSTEM | (\$9,350.00) | | |
| | | | | | | | - Total | | |
| | | Material - Total | | | | | (\$9,350.00) | | |
| 0570 - Total | | | | | (\$9,350.00) | | | | |
| 0580 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Construction Stockpile | | 2 | Aug 3, 2020 | SYSTEM | \$3,240.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 4 | Sep 3, 2020 | SYSTEM | (\$3,240.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - 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 |
|------|--------------------------------------|------------------------|-----------------------|-------------|--------------|------------|--------------|--|
| 0580 | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0580 | - Total | | | | | | \$0.00 | |
| 0590 | 36 IN. SURFACE-MOUNT DELINEATOR POST | Construction Stockpile | | 2 | Aug 3, 2020 | SYSTEM | \$195.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$195.00 | |
| | Construction Stockpile - Total | | | | | | \$195.00 | |
| 0590 | - Total | | | | | | \$195.00 | |
| 0600 | 2 IN. PSST POST - 12 GA. | Construction Stockpile | | 2 | Aug 3, 2020 | SYSTEM | \$1,824.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Sep 3, 2020 | SYSTEM | (\$1,824.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0600 | - Total | | | | | | \$0.00 | |
| 0610 | 2.25 IN. PSST POST - 12 GA. | Construction Stockpile | | 2 | Aug 3, 2020 | SYSTEM | \$544.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Sep 3, 2020 | SYSTEM | (\$544.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0610 | - Total | | | | | | \$0.00 | |
| 0620 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | Construction Stockpile | | 2 | Aug 3, 2020 | SYSTEM | \$1,359.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Sep 3, 2020 | SYSTEM | (\$1,359.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0620 | - Total | | | | | | \$0.00 | |
| 0630 | 2.5 IN. PSST POST - 12 GA. | Construction Stockpile | | 2 | Aug 3, 2020 | SYSTEM | \$1,958.40 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Sep 3, 2020 | SYSTEM | (\$1,958.40) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0630 | - Total | | | | | | \$0.00 | |
| 0640 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile | | 2 | Aug 3, 2020 | SYSTEM | \$1,581.84 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Sep 3, 2020 | SYSTEM | (\$1,581.84) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0640 | - Total | | | | | | \$0.00 | |
| 0650 | SH-FLAT SHEET | Construction Stockpile | | 2 | Aug 3, 2020 | SYSTEM | \$5,435.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Sep 3, 2020 | SYSTEM | (\$5,435.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0650 | - Total | | | | | | \$0.00 | |
| 0660 | ST-STRUCTURAL | Construction Stockpile | | 2 | Aug 3, 2020 | SYSTEM | \$3,276.60 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 4 | Sep 3, 2020 | SYSTEM | (\$3,276.60) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0660 | - Total | | | | | | \$0.00 | |
| 0670 | SHF-FLAT SHEET FLUORESCENT | Construction Stockpile | | 2 | Aug 3, 2020 | SYSTEM | \$98.10 | Payment Estimate Item Adjustment generated Stockpile Transaction |



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 |
|--------------|--|------------------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0670 | SHF-FLAT SHEET FLUORESCENT | Construction Stockpile | | 4 | Sep 3, 2020 | SYSTEM | (\$98.10) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| | 0670 - Total | | | | | | \$0.00 | |
| 0690 | MISC. TYPE 1 AGGREGATE FOR SHOULDERS | Material | | 3 | Aug 14, 2020 | SYSTEM | (\$553.50) | |
| | | | | 4 | Sep 3, 2020 | SYSTEM | (\$553.50) | |
| | | | | 4 | Sep 3, 2020 | SYSTEM | \$553.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | - Total | | | | (\$553.50) | |
| | Material - Total | | | | | | (\$553.50) | |
| | MISC. TYPE 1 AGGREGATE FOR SHOULDERS | MaterialCredit | | 4 | Sep 3, 2020 | SYSTEM | \$553.50 | |
| | | | - Total | | | | \$553.50 | |
| | MaterialCredit - Total | | | | | | \$553.50 | |
| 0690 - Total | | | | | | \$0.00 | | |
| 0700 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 4 | Sep 3, 2020 | SYSTEM | (\$132,534.50) | |
| | | | | 4 | Sep 3, 2020 | SYSTEM | \$132,534.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | |
| 0700 - Total | | | | | | \$0.00 | | |
| 0720 | CONCRETE CURB RAMP | Material | | 3 | Aug 14, 2020 | SYSTEM | (\$4,645.20) | |
| | | | | 3 | Aug 14, 2020 | SYSTEM | \$4,645.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 4 | Sep 3, 2020 | SYSTEM | (\$4,645.20) | |
| | | | | 4 | Sep 3, 2020 | SYSTEM | \$4,645.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | |
| 0720 - Total | | | | | | \$0.00 | | |
| 0730 | TRUNCATED DOMES | Material | | 3 | Aug 14, 2020 | SYSTEM | (\$1,911.00) | |
| | | | | 3 | Aug 14, 2020 | SYSTEM | \$1,911.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user gardb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 4 | Sep 3, 2020 | SYSTEM | (\$1,911.00) | |
| | | | | 4 | Sep 3, 2020 | SYSTEM | \$1,911.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user gardb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | |
| 0730 - Total | | | | | | \$0.00 | | |
| 0750 | CONCRETE SIDEWALK, 4 IN. | Material | | 3 | Aug 14, 2020 | SYSTEM | (\$13,928.50) | |
| | | | | 3 | Aug 14, 2020 | SYSTEM | \$13,928.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user gardb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 4 | Sep 3, 2020 | SYSTEM | (\$13,928.50) | |
| | | | | 4 | Sep 3, 2020 | SYSTEM | \$13,928.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user gardb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |



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 |
|------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 0750 | | Material | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 0750 - Total | | | | | | \$0.00 | |
| 0760 | CONCRETE SIDEWALK, 7 IN. | Material | | 3 | Aug 14, 2020 | SYSTEM | (\$2,932.20) | |
| | | | | 3 | Aug 14, 2020 | SYSTEM | \$2,932.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user gardb1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 4 | Sep 3, 2020 | SYSTEM | (\$2,932.20) | |
| | | | | 4 | Sep 3, 2020 | SYSTEM | \$2,932.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user gardb1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 0760 - Total | | | | | | \$0.00 | |
| 0770 | MISC. CONCRETE SIDEWALK, 4 IN., SPECIAL | Material | | 3 | Aug 14, 2020 | SYSTEM | (\$9,024.00) | |
| | | | | 3 | Aug 14, 2020 | SYSTEM | \$9,024.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user gardb1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 4 | Sep 3, 2020 | SYSTEM | (\$9,024.00) | |
| | | | | 4 | Sep 3, 2020 | SYSTEM | \$9,024.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user gardb1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 0770 - Total | | | | | | \$0.00 | |
| 0780 | MISC. CONCRETE CURB TYPE S, SPECIAL | Material | | 3 | Aug 14, 2020 | SYSTEM | (\$3,726.00) | |
| | | | | 3 | Aug 14, 2020 | SYSTEM | \$3,726.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user gardb1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 4 | Sep 3, 2020 | SYSTEM | (\$3,726.00) | |
| | | | | 4 | Sep 3, 2020 | SYSTEM | \$3,726.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user gardb1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 0780 - Total | | | | | | \$0.00 | |
| 0790 | MISC. CURB AND GUTTER, TYPE B, SPECIAL | Material | | 3 | Aug 14, 2020 | SYSTEM | (\$6,656.00) | |
| | | | | 3 | Aug 14, 2020 | SYSTEM | \$6,656.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user gardb1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 4 | Sep 3, 2020 | SYSTEM | (\$6,656.00) | |
| | | | | 4 | Sep 3, 2020 | SYSTEM | \$6,656.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user gardb1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 0790 - Total | | | | | | \$0.00 | |
| 0940 | MISC. SEEDING AND MULCHING | Material | | 3 | Aug 14, 2020 | SYSTEM | (\$912.05) | |
| | | | | 3 | Aug 14, 2020 | SYSTEM | \$912.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user gardb1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
| | | | | 4 | Sep 3, 2020 | SYSTEM | (\$2,280.13) | |
| | | | - Total | | | | (\$2,280.13) | |



**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 |
|------|------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---------|
| 0940 | Material - Total | | | | | | (\$2,280.13) | |
| 0940 | - Total | | | | | | (\$2,280.13) | |
| | Overall - Total | | | | | | (\$51,792.57) | |