



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 200515-F12 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> November 16, 2020 <b>Pay Period End</b> December 1, 2020	<b>Original Contract Amount</b> \$4,998,777.00 <b>Net Change Order Amount</b> \$78,800.00 <b>Current Contract Amount</b> \$5,077,577.00
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Approval Date				By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			jacqu1
December 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			lewisj1
December 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, 2021	November 1, 2021		32.92%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
200515-F12			
Total Posted Items Pay	\$706,162.85	\$965,293.49	\$1,671,456.34
Gross Item Adjustments	(\$630,179.49)	\$58,096.55	(\$572,082.94)
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
		\$1,023,390.04	\$1,099,373.40
<b>Contract Total Payable This Estimate:</b>	<b>\$75,983.36</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3300	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$31.000	192.9	\$5,979.90
	0110	2142000	FURNISHING ROCK FILL	CUYD	\$28.000	44.77	\$1,253.56
	0120	2143000	PLACING ROCK FILL	CUYD	\$11.000	44.77	\$492.47
	0150	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$4.750	10,620.6	\$50,447.85
	0200	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$50.000	10,889.67	\$544,483.50
	0220	4071005	TACK COAT	GAL	\$2.500	1,000	\$2,500.00
	0290	6097000	ROCK LINING	CUYD	\$100.000	8.7	\$870.00
	0340	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	\$1.000	36.94	\$36.94
	0350	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	SQYD	\$9.750	36.94	\$360.17
	0360	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$1.000	101	\$101.00
	0370	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$35.500	20.31	\$721.01
	0380	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$62.000	101.22	\$6,275.64
	0390	6139905	MISC.REMOVAL OF BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$74.000	36.94	\$2,733.56
	0400	6139910	MISC.FURNISH AND PLACE BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	TONS	\$35.000	54.5	\$1,907.50
	0410	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	EA	\$900.000	2	\$1,800.00
	0420	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	EA	\$500.000	1	\$500.00
	0490	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED	EA	\$6,000.000	4	\$24,000.00
	0620	6249905	MISC.INSTALLING HIGH PERFORMANCE GEOTEXTILE	SQYD	\$2.500	339.1	\$847.75
	0750	7252008	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-8/B-8A	LF	\$480.000	5	\$2,400.00
	0770	7261015	15 IN. PIPE GROUP A	LF	\$80.000	117.5	\$9,400.00
	0800	7261024	24 IN. PIPE GROUP A	LF	\$115.000	58	\$6,670.00
	0820	7261036	36 IN. PIPE GROUP A	LF	\$130.000	7	\$910.00
	0850	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	FT	\$435.000	6	\$2,610.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3300	0860	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	FT	\$490.000	10	\$4,900.00
	0870	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$425.000	4	\$1,700.00
	0900	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$715.000	6	\$4,290.00
	0910	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$945.000	4	\$3,780.00
	0920	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$1,200.000	2	\$2,400.00
	0970	7321008	B8 FLARED END SECTION	EA	\$1,950.000	2	\$3,900.00
	1110	7349902	MISC.24 INCH COUPLING BAND	EA	\$445.000	2	\$890.00
	1130	7349902	MISC.36 INCH COUPLING BAND	EA	\$485.000	2	\$970.00
	1170	7349902	MISC.COUPLING BAND FOR B-8 ARCH CULVERTS	EA	\$575.000	2	\$1,150.00
	1200	8061005	ROCK DITCH CHECK	LF	\$7.000	2,126	\$14,882.00
<b>Project J6S3300 - Total</b>							<b>\$706,162.85</b>
<b>Overall - Total</b>							<b>\$706,162.85</b>

**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
J6S3300	0060	CLASS 3 EXCAVATION	Overrun			-40.8	\$31.00	(\$1,264.80)
	0060	CLASS 3 EXCAVATION	Overrun			-9.1	\$31.00	(\$282.10)
	0150	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	10,620.6	\$0.05	\$541.65
	0150	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			7,080.4	\$4.75	\$33,631.90
	0150	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-17,701	\$4.75	(\$84,079.75)
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,514.3	\$1.13	\$1,708.90
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,052.38	\$1.13	\$2,316.13
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,746.68	\$1.13	\$1,971.15
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,912.85	\$1.13	\$2,158.67
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,042.52	\$1.13	\$2,305.00
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,620.94	\$1.13	\$1,829.25
	0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material			-10,889.67	\$50.00	(\$544,483.50)
	0220	TACK COAT	Material			-1,000	\$2.50	(\$2,500.00)
	0290	ROCK LINING	Overrun			-0.2	\$100.00	(\$20.00)
	0290	ROCK LINING	Overrun			-0.4	\$100.00	(\$40.00)
	0290	ROCK LINING	Overrun			-4	\$100.00	(\$400.00)
	0290	ROCK LINING	Overrun			-2.3	\$100.00	(\$230.00)
	0290	ROCK LINING	Overrun			-1.8	\$100.00	(\$180.00)
	0350	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	MaterialCredit			378.5	\$9.75	\$3,690.38



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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
J6S3300	0350	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material			-415.44	\$9.75	(\$4,050.54)
	0370	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-18.15	\$35.50	(\$644.33)
	0410	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	Material			-2	\$900.00	(\$1,800.00)
	0620	MISC.	Overrun			-103.4	\$2.50	(\$258.50)
	0620	MISC.	Overrun			-16.6	\$2.50	(\$41.50)
	0770	15 IN. PIPE GROUP A	Overrun			-3.5	\$80.00	(\$280.00)
	0800	24 IN. PIPE GROUP A	Overrun			-12	\$115.00	(\$1,380.00)
	0800	24 IN. PIPE GROUP A	Overrun			-18.5	\$115.00	(\$2,127.50)
	0850	PRECAST CONCRETE MANHOLE - 48 IN.	Material			-6	\$435.00	(\$2,610.00)
	0860	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material			-10	\$490.00	(\$4,900.00)
	0870	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-16	\$425.00	(\$6,800.00)
	0880	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit			16	\$635.00	\$10,160.00
	0880	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-16	\$635.00	(\$10,160.00)
	0900	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 23 on the current Payment Estimate.	2	\$715.00	\$1,430.00
	0900	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 23 on the current Payment Estimate.	2	\$715.00	\$1,430.00
	0900	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 23 on the current Payment Estimate.	2	\$715.00	\$1,430.00
	0900	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 23 on the current Payment Estimate.	3	\$715.00	\$2,145.00
	0900	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Overrun			-2	\$715.00	(\$1,430.00)
	0900	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Overrun			-2	\$715.00	(\$1,430.00)
	0900	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Overrun			-2	\$715.00	(\$1,430.00)
	0900	24 IN. OR ALLOWED	Overrun		Averaged Price Adjustment from this item on	-3	\$715.00	(\$2,145.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3300		SUBSTITUTE GROUP A FLARED END SECTION			all previous payment estimates of '0.00000' is applied (if non-zero).			
	0900	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material	Credit		20	\$715.00	\$14,300.00
	0900	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-26	\$715.00	(\$18,590.00)
	0910	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 24 on the current Payment Estimate.	4	\$945.00	\$3,780.00
	0910	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Overrun			-4	\$945.00	(\$3,780.00)
	0910	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-6	\$945.00	(\$5,670.00)
	0920	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 25 on the current Payment Estimate.	2	\$1,200.00	\$2,400.00
	0920	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Overrun			-2	\$1,200.00	(\$2,400.00)
	0920	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-10	\$1,200.00	(\$12,000.00)
Total								(\$630,179.49)



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

Report Generated on December 3, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3300	FAS S501(98)	Pavement and shoulder improvements	F	ST CHARLES	from Route D in New Melle to Route 94 near Defiance

Totals by Job Numbers																																			
J6S3300	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$706,162.85</td><td>\$965,293.49</td><td>\$1,671,456.34</td></tr><tr><td>Gross Item Adjustments</td><td>(\$630,179.49)</td><td>\$58,096.55</td><td>(\$572,082.94)</td></tr><tr><td>Gross Item Pay</td><td>\$75,983.36</td><td>\$1,023,390.04</td><td>\$1,099,373.40</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>				This Estimate	Previous	To Date	Posted Item Pay	\$706,162.85	\$965,293.49	\$1,671,456.34	Gross Item Adjustments	(\$630,179.49)	\$58,096.55	(\$572,082.94)	Gross Item Pay	\$75,983.36	\$1,023,390.04	\$1,099,373.40	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
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Incentive	\$0.00	\$0.00	\$0.00																																
Disincentive	\$0.00	\$0.00	\$0.00																																
Liquidated Damages	\$0.00	\$0.00	\$0.00																																
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 3, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 3040504, Project Item Line Number 0150, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Awaiting QC test results.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 3040504, Project Item Line Number 0150, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Awaiting QC test results.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 4013000, Project Item Line Number 0200, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	Awaiting QC and QA test results.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 4071005, Project Item Line Number 0220, Material Set 407100596, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Awaiting cert from contractor.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 4071005, Project Item Line Number 0220, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Awaiting cert from contractor.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 6131013, Project Item Line Number 0350, Material Set 613101396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Awaiting QC and QA test results.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 6141121, Project Item Line Number 0410, Material Set 614112196, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.	Working w/ Materials to resolve issue.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 7310048, Project Item Line Number 0850, Material Set 731004896, Material 1033MHRCPK - Precast Conc Manhole, Acceptance Action Generic 1033MHRCPK is insufficient.	Issue is currently being investigated by MoDOT IAS to determine resolution. Ongoing issue. Hope to have resolved by next estimate.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 7311042, Project Item Line Number 0860, Material Set 731104296, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Issue is currently being investigated by MoDOT IAS to determine resolution. Ongoing issue. Hope to have resolved by next estimate.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 7320615A, Project Item Line Number 0870, Material Set 7320615A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Issue is currently being investigated by MoDOT IAS to determine resolution. Ongoing issue. Hope to have resolved by next estimate.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 7320618A, Project Item Line Number 0880, Material Set 7320618A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Issue is currently being investigated by MoDOT IAS to determine resolution. Ongoing issue. Hope to have resolved by next estimate.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 7320624A, Project Item Line Number 0900, Material Set 7320624A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Issue is currently being investigated by MoDOT IAS to determine resolution. Ongoing issue. Hope to have resolved by next estimate.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 7320630A, Project Item Line Number 0910, Material Set 7320630A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Issue is currently being investigated by MoDOT IAS to determine resolution. Ongoing issue. Hope to have resolved by next estimate.	jacqun1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3300, Item 7320636A, Project Item Line Number 0920, Material Set 7320636A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Issue is currently being investigated by MoDOT IAS to determine resolution. Ongoing issue. Hope to have resolved by next estimate.	jacqun1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0060, Contract Line Item Number 0060, Item 2063000, Minor Item.	Installed quantity to be adjusted on change order following completion of pipe work.	jacqun1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6097000, Minor Item.	Installed quantity to be adjusted on change order following completion of pipe work.	jacqun1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6133020, Minor Item.	Installed quantity to be adjusted on change order following completion of pipe work.	jacqun1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0620, Contract Line Item Number 0620, Item 6249905, Minor Item.	Installed quantity to be adjusted on change order following completion of pipe work.	jacqun1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0710, Contract Line Item Number 0710, Item 7250424, Minor Item.	Installed quantity to be adjusted on change order following completion of pipe work.	jacqun1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0770, Contract Line Item Number 0770, Item 7261015, Minor Item.	Installed quantity to be adjusted on change order following completion of pipe work.	jacqun1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0780, Contract Line Item Number 0780, Item 7261018, Minor Item.	Installed quantity to be adjusted on change order following completion of pipe work.	jacqun1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0800, Contract Line Item Number 0800, Item 7261024, Minor Item.	Installed quantity to be adjusted on change order following completion of pipe work.	jacqun1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0900, Contract Line Item Number 0900, Item 7320624A, Minor Item.	No Remark was entered by Engineer	jacqun1	Overridden
Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0910, Contract Line Item Number 0910, Item 7320630A, Minor Item.	No Remark was entered by Engineer	jacqun1	Overridden
Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0920, Contract Line Item Number 0920, Item 7320636A, Minor Item.	No Remark was entered by Engineer	jacqun1	Overridden
Estimate Exception Type: Item Overrun: Contract 200515-F12, Contract Project J6S3300, Project Item Line Number 0960, Contract Line Item Number 0960, Item 7321006, Minor Item.	Installed quantity to be adjusted on change order following completion of pipe work.	jacqun1	Acknowledged



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

Report Generated on December 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.**

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200515-F12	J6S3300	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$148,214.13	\$0.00
		0001	0020	2031000	CLASS A EXCAVATION	10,057.00	0.00	10,057.00	CUYD	2,011.40	\$13.50	\$27,153.90
		0001	0030	2035500	EMBANKMENT IN PLACE	6,223.00	0.00	6,223.00	CUYD	0.00	\$36.75	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	9,963.00	0.00	9,963.00	CUYD	0.00	\$7.50	\$0.00
		0001	0050	2051010	MODIFIED SUBGRADE	5,333.00	0.00	5,333.00	SQYD	5,333.00	\$2.25	\$11,999.25
		0001	0060	2063000	CLASS 3 EXCAVATION	1,894.00	0.00	1,894.00	CUYD	1,943.90	\$31.00	\$60,260.90
		0001	0070	2063300	CLASS 4 EXCAVATION	48.00	0.00	48.00	CUYD	0.00	\$95.00	\$0.00
		0001	0080	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	0.00	\$900.00	\$0.00
		0001	0090	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$14,500.00	\$0.00
		0001	0100	2071000	LINEAR GRADING CLASS 1	5.80	0.00	5.80	STA	0.00	\$285.00	\$0.00
		0001	0110	2142000	FURNISHING ROCK FILL	1,694.00	0.00	1,694.00	CUYD	562.81	\$28.00	\$15,758.68
		0001	0120	2143000	PLACING ROCK FILL	1,694.00	0.00	1,694.00	CUYD	562.81	\$11.00	\$6,190.91
		0001	0130	2153000	SHAPING SLOPES, CLASS III	31.00	0.00	31.00	100F	0.00	\$1,400.00	\$0.00
		0001	0140	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	161.00	0.00	161.00	SQYD	0.00	\$5.90	\$0.00
		0001	0150	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	35,402.00	0.00	35,402.00	SQYD	17,701.00	\$4.75	\$84,079.75
		0001	0160	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	347.00	0.00	347.00	SQYD	0.00	\$15.75	\$0.00
		0001	0170	3049905	MISC.RIGID GEOGRID TO ENHANCE AGGREGATE OR ROCK BASE	452.00	0.00	452.00	SQYD	0.00	\$3.10	\$0.00
		0001	0180	3102003	CRUSHED STONE (B)	2,491.00	0.00	2,491.00	SQYD	0.00	\$13.30	\$0.00
		0001	0190	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	11,843.00	0.00	11,843.00	TONS	0.00	\$51.50	\$0.00
		0001	0200	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	11,085.90	0.00	11,085.90	TONS	10,889.67	\$50.00	\$544,483.50
		0001	0210	4039910	MISC.ASPHALTIC CONCRETE MIXTURE SP125CLP (PG 76-22)	5,018.60	0.00	5,018.60	TONS	0.00	\$75.00	\$0.00
		0001	0220	4071005	TACK COAT	14,072.00	0.00	14,072.00	GAL	1,000.00	\$2.50	\$2,500.00
		0001	0230	5021106	CONCRETE PAVEMENT ( 6 IN. NON-REINF)	573.60	0.00	573.60	SQYD	0.00	\$135.00	\$0.00
		0001	0240	5021332	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	347.30	0.00	347.30	SQYD	0.00	\$130.00	\$0.00
		0001	0250	6086004	CONCRETE SIDEWALK, 4 IN.	160.70	0.00	160.70	SQYD	0.00	\$77.50	\$0.00
		0001	0260	6089902	MISC.ADA CURB RAMP	4.00	0.00	4.00	EA	0.00	\$2,750.00	\$0.00
		0001	0270	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	71.00	0.00	71.00	CUYD	0.00	\$52.00	\$0.00
		0001	0280	6096042	PLACING TYPE 2 ROCK DITCH LINER	71.00	0.00	71.00	CUYD	0.00	\$62.00	\$0.00
		0001	0290	6097000	ROCK LINING	69.00	0.00	69.00	CUYD	79.60	\$100.00	\$7,960.00
		0001	0300	6099903	MISC.CONCRETE "U" GUTTER	83.00	0.00	83.00	LF	0.00	\$75.00	\$0.00
		0001	0310	6113010	FURNISHING TYPE 1 ROCK BLANKET	3,652.00	0.00	3,652.00	CUYD	0.00	\$34.50	\$0.00
		0001	0320	6113030	PLACING TYPE 1 ROCK BLANKET	3,652.00	0.00	3,652.00	CUYD	0.00	\$16.00	\$0.00
		0001	0330	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0340	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1,318.00	0.00	1,318.00	SQYD	415.44	\$1.00	\$415.44
		0001	0350	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	1,318.00	0.00	1,318.00	SQYD	415.44	\$9.75	\$4,050.54
		0001	0360	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,316.00	0.00	2,316.00	LF	1,596.00	\$1.00	\$1,596.00
		0001	0370	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	244.90	0.00	244.90	TONS	263.05	\$35.50	\$9,338.28
		0001	0380	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,126.10	0.00	1,126.10	SQYD	1,095.96	\$62.00	\$67,949.52
		0001	0390	6139905	MISC.REMOVAL OF BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,318.30	0.00	1,318.30	SQYD	415.44	\$74.00	\$30,742.56
		0001	0400	6139910	MISC.FURNISH AND PLACE BITUMINOUS MATERIAL FOR FULL DEPTH PVTMT REPAIR	573.40	0.00	573.40	TONS	289.02	\$35.00	\$10,115.70
		0001	0410	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	2.00	0.00	2.00	EA	2.00	\$900.00	\$1,800.00
		0001	0420	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0430	6161005	CONSTRUCTION SIGNS	2,440.00	0.00	2,440.00	SQFT	806.00	\$7.50	\$6,045.00
		0001	0440	6161008	ADVANCED WARNING RAIL SYSTEM	20.00	0.00	20.00	EA	20.00	\$50.00	\$1,000.00
		0001	0450	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	16.00	\$5.00	\$80.00



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200515-F12	J6S3300	0001	0460	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	20.00	\$25.00	\$500.00
		0001	0470	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$200.00	\$0.00
		0001	0480	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	6.00	\$250.00	\$1,500.00
		0001	0490	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED	6.00	0.00	6.00	EA	6.00	\$6,000.00	\$36,000.00
		0001	0500	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$400,000.00	\$200,000.00
		0001	0510	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0520	6191000	PAVEMENT EDGE TREATMENT	109,074.00	0.00	109,074.00	LF	0.00	\$0.01	\$0.00
		0001	0530	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	50.00	0.00	50.00	LF	0.00	\$10.00	\$0.00
		0001	0540	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	77.00	0.00	77.00	LF	0.00	\$30.00	\$0.00
		0001	0550	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$300.00	\$0.00
		0001	0560	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	0.00	\$450.00	\$0.00
		0001	0570	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	109,774.00	0.00	109,774.00	LF	0.00	\$0.11	\$0.00
		0001	0580	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	103,354.00	0.00	103,354.00	LF	0.00	\$0.11	\$0.00
		0001	0590	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	147.00	0.00	147.00	SQYD	0.00	\$3.65	\$0.00
		0001	0600	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,192.00	0.00	5,192.00	SQYD	0.00	\$3.65	\$0.00
		0001	0610	6240104A	SEPARATION GEOTEXTILE	645.00	0.00	645.00	SQYD	0.00	\$4.00	\$0.00
		0001	0620	6249905	MISC.INSTALLING HIGH PERFORMANCE GEOTEXTILE	3,849.60	0.00	3,849.60	SQYD	3,969.60	\$2.50	\$9,924.00
		0001	0630	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	788.50	0.00	788.50	STA	0.00	\$16.00	\$0.00
		0001	0640	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	534.30	0.00	534.30	STA	0.00	\$28.00	\$0.00
		0001	0650	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$100.00	\$0.00
		0001	0660	7032002	CLASS B CONCRETE (MISC)	0.20	0.00	0.20	CUYD	0.00	\$14,500.00	\$0.00
		0001	0670	7061000	REINFORCING STEEL	10.00	0.00	10.00	LB	0.00	\$2.75	\$0.00
		0001	0680	7209901	MISC.GABION WALL	1.00	0.00	1.00	LS	0.00	\$41,500.00	\$0.00
		0001	0690	7250415	15 IN. PIPE GROUP C	1,869.00	0.00	1,869.00	LF	1,455.00	\$45.00	\$65,475.00
		0001	0700	7250418	18 IN. PIPE GROUP C	454.00	0.00	454.00	LF	394.00	\$48.00	\$18,912.00
		0001	0710	7250424	24 IN. PIPE GROUP C	147.00	0.00	147.00	LF	154.00	\$60.00	\$9,240.00
		0001	0720	7250436	36 IN. PIPE GROUP C	115.00	0.00	115.00	LF	115.00	\$70.00	\$8,050.00
		0001	0730	7252005	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5	42.00	0.00	42.00	LF	42.00	\$135.00	\$5,670.00
		0001	0740	7252006	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-6/B-6A	52.00	0.00	52.00	LF	52.00	\$118.00	\$6,136.00
		0001	0750	7252008	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-8/B-8A	12.00	0.00	12.00	LF	5.00	\$480.00	\$2,400.00
		0001	0760	7252010	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-10/B-10A	7.00	0.00	7.00	LF	0.00	\$450.00	\$0.00
		0001	0770	7261015	15 IN. PIPE GROUP A	414.00	0.00	414.00	LF	417.50	\$80.00	\$33,400.00
		0001	0780	7261018	18 IN. PIPE GROUP A	347.00	0.00	347.00	LF	351.00	\$97.00	\$34,047.00
		0001	0790	7261021	21 IN. PIPE GROUP A	9.00	0.00	9.00	LF	0.00	\$190.00	\$0.00
		0001	0800	7261024	24 IN. PIPE GROUP A	465.00	0.00	465.00	LF	495.50	\$115.00	\$56,982.50
		0001	0810	7261030	30 IN. PIPE GROUP A	61.00	0.00	61.00	LF	61.00	\$120.00	\$7,320.00
		0001	0820	7261036	36 IN. PIPE GROUP A	189.00	0.00	189.00	LF	189.00	\$130.00	\$24,570.00
		0001	0830	7261042	42 IN. PIPE GROUP A	52.00	0.00	52.00	LF	44.00	\$155.00	\$6,820.00
		0001	0840	7261048	48 IN. PIPE GROUP A	2.00	0.00	2.00	LF	0.00	\$1,550.00	\$0.00
		0001	0850	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	6.00	0.00	6.00	FT	6.00	\$435.00	\$2,610.00
		0001	0860	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	10.00	0.00	10.00	FT	10.00	\$490.00	\$4,900.00
		0001	0870	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	16.00	0.00	16.00	EA	16.00	\$425.00	\$6,800.00
		0001	0880	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	17.00	0.00	17.00	EA	16.00	\$635.00	\$10,160.00
		0001	0890	7320621A	21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$690.00	\$0.00





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200515-F12	J6S3300	0001	0900	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	17.00	0.00	17.00	EA	26.00	\$715.00	\$18,590.00
		0001	0910	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	6.00	\$945.00	\$5,670.00
		0001	0920	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	7.00	0.00	7.00	EA	10.00	\$1,200.00	\$12,000.00
		0001	0930	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	5.00	0.00	5.00	EA	2.00	\$1,850.00	\$3,700.00
		0001	0940	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$2,000.00	\$0.00
		0001	0950	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$375.00	\$0.00
		0001	0960	7321006	B6 FLARED END SECTION	1.00	0.00	1.00	EA	2.00	\$1,025.00	\$2,050.00
		0001	0970	7321008	B8 FLARED END SECTION	3.00	0.00	3.00	EA	2.00	\$1,950.00	\$3,900.00
		0001	0980	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	10.00	0.00	10.00	EA	0.00	\$1,000.00	\$0.00
		0001	0990	7321017A	30 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	0.00	\$1,650.00	\$0.00
		0001	1000	7321018A	36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	3.00	0.00	3.00	EA	0.00	\$2,250.00	\$0.00
		0001	1010	7322015A	BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE	94.00	0.00	94.00	EA	78.00	\$575.00	\$44,850.00
		0001	1020	7322018A	BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE	20.00	0.00	20.00	EA	18.00	\$625.00	\$11,250.00
		0001	1030	7322024A	BEVELED PIPE END TREATMENT FOR 24 IN. OR ALLOWED SUBSTITUTE PIPE	6.00	0.00	6.00	EA	6.00	\$650.00	\$3,900.00
		0001	1040	7322036A	BEVELED PIPE END TREATMENT FOR 36 IN. OR ALLOWED SUBSTITUTE PIPE	8.00	0.00	8.00	EA	8.00	\$790.00	\$6,320.00
		0001	1050	7329902	MISC.B-10 ARCH SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	0.00	\$5,350.00	\$0.00
		0001	1060	7329902	MISC.B-5 ARCH SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	0.00	\$1,450.00	\$0.00
		0001	1070	7329902	MISC.B-6 ARCH SAFETY SLOPE END SECTION	1.00	0.00	1.00	EA	0.00	\$2,100.00	\$0.00
		0001	1080	7329902	MISC.B-8 ARCH SAFETY SLOPE END SECTION	1.00	0.00	1.00	EA	0.00	\$3,350.00	\$0.00
		0001	1090	7349902	MISC.18 INCH COUPLING BAND	3.00	0.00	3.00	EA	2.00	\$425.00	\$850.00
		0001	1100	7349902	MISC.21 INCH COUPLING BAND	2.00	0.00	2.00	EA	0.00	\$435.00	\$0.00
		0001	1110	7349902	MISC.24 INCH COUPLING BAND	11.00	0.00	11.00	EA	6.00	\$445.00	\$2,670.00
		0001	1120	7349902	MISC.30 INCH COUPLING BAND	4.00	0.00	4.00	EA	0.00	\$425.00	\$0.00
		0001	1130	7349902	MISC.36 INCH COUPLING BAND	2.00	0.00	2.00	EA	2.00	\$485.00	\$970.00
		0001	1140	7349902	MISC.42 INCH COUPLING BAND	3.00	0.00	3.00	EA	0.00	\$550.00	\$0.00
		0001	1150	7349902	MISC.48 INCH COUPLING BAND	1.00	0.00	1.00	EA	0.00	\$575.00	\$0.00
		0001	1160	7349902	MISC.COUPPLING BAND FOR B-10 ARCH CULVERTS	2.00	0.00	2.00	EA	0.00	\$650.00	\$0.00
		0001	1170	7349902	MISC.COUPPLING BAND FOR B-8 ARCH CULVERTS	4.00	0.00	4.00	EA	2.00	\$575.00	\$1,150.00
		0001	1180	8051000A	SEEDING - COOL SEASON MIXTURES	14.50	0.00	14.50	ACRE	0.00	\$2,300.00	\$0.00
		0001	1190	8061004	SEDIMENT TRAP ROCK	76.70	0.00	76.70	CUYD	0.00	\$75.00	\$0.00
		0001	1200	8061005	ROCK DITCH CHECK	20,760.00	0.00	20,760.00	LF	4,271.00	\$7.00	\$29,897.00
		0001	1210	8061016	SEDIMENT REMOVAL	3,191.00	0.00	3,191.00	CUYD	0.00	\$10.00	\$0.00
		0001	1220	8061017	TEMPORARY SEEDING AND MULCHING	14.50	0.00	14.50	ACRE	0.00	\$1,000.00	\$0.00
		0001	1230	8061019	SILT FENCE	102,073.00	0.00	102,073.00	LF	11,290.00	\$1.85	\$20,886.50
		0001	1240	8064128	TYPE 1 TURF REINFORCEMENT MAT	5,848.00	0.00	5,848.00	SQYD	0.00	\$5.50	\$0.00
		0010	1250	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,938.00	0.00	3,938.00	LF	0.00	\$28.00	\$0.00
		0010	1260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,100.00	\$0.00
		0010	1270	6061075	MGS LONG SPAN GUARDRAIL SECTION	3.00	0.00	3.00	EA	0.00	\$3,600.00	\$0.00
		0010	1280	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00
		0010	1290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	23.00	0.00	23.00	EA	0.00	\$2,950.00	\$0.00
		0040	1300	9031280	2.5 IN. PSST POST - 12 GA.	312.00	0.00	312.00	LF	0.00	\$16.00	\$0.00
		0040	1310	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	963.00	0.00	963.00	LF	0.00	\$70.00	\$0.00
		0040	1320	9035004A	SH-FLAT SHEET	4.00	0.00	4.00	SQFT	0.00	\$26.00	\$0.00
		0040	1330	9035069A	SHF-FLAT SHEET FLUORESCENT	210.00	0.00	210.00	SQFT	0.00	\$26.00	\$0.00



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Contract Line Items and Total Paid for All Estimates

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**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)
200515-F12	J6S3300	0001	5001	8069903	MISC.12" Silt Sock	0.00	10,000.00	10,000.00	LF	7,280.00	\$7.88	\$57,366.40
Project J6S3300 - Total Value Posted to Date as of Report Generated Date												\$1,671,456.32
200515-F12 Overall - Total Value Posted to Date as of Report Generated Date												\$1,671,456.32



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

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Project: J6S3300

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
0060	2063000	CLASS 3 EXCAVATION	11/18/20	11/24/20	40.80	CUYD	Crossroad Pipe #5	27+67.90				5-1 FES to 5-2 FES
			11/19/20	11/25/20	44.40	CUYD	Crossroad Pipe #2	11+08.09		11+08.09		2-1 FES to 2-2 FES
			11/23/20	11/30/20	9.20	CUYD	Pipe #1	219+64.2		219+65.5		1-2 DI to 1-3 MH
			11/25/20	11/30/20	48.50	CUYD	Pipe #1	219+64.2		219+89.2		1-1 DI to 1-3 MH
0110	2142000	FURNISHING ROCK FILL	12/1/20	12/2/20	50.00	CUYD	Crossroad Pipe #26	238+10.27		238+10.27		26-1 FES to 26-2 FES
			11/18/20	11/24/20	14.29	CUYD	Crossroad Pipe #5	27+67.90		27+67.90		5-1 FES to 5-2 FES
			11/19/20	11/25/20	11.84	CUYD	Crossroad Pipe #2	11+08.09		11+08.09		2-1 FES to 2-2 FES
			12/1/20	12/2/20	18.64	CUYD	Crossroad Pipe #26	238+10.27		238+10.27		26-1 FES to 26-2 FES
0120	2143000	PLACING ROCK FILL	11/18/20	11/24/20	14.29	CUYD	Crossroad Pipe #5	27+67.90		27+67.90		5-1 FES to 5-2 FES
			11/19/20	11/25/20	11.84	CUYD	Crossroad Pipe #2	11+08.09		11+08.09		2-1 FES to 2-2 FES
			12/1/20	12/2/20	18.64	CUYD	Crossroad Pipe #26	238+10.27		238+10.27		26-1 FES to 26-2 FES
0150	3040504	TYPE 5 AGGREGATE FOR BASE	11/24/20	12/2/20	10,620.60	SQYD	Both Sides	0+00		548+38.20		50% of contract quantity
0200	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	11/16/20	11/24/20	1,514.30	TONS	RT	139+25		307+40		LM 2.595-3.169, LM 3.636-4.720, LM 4.898-5.822
			11/17/20	11/24/20	2,052.38	TONS	RT	307+40		521+14		LM 5.822-8.193, LM 8.261-9.870
			11/18/20	11/24/20	1,746.68	TONS	RT/LT	521+14		389+82		LM 9.870-10.383, LM 10.383-8.270, LM 8.193-7.383
			11/19/20	11/25/20	1,912.85	TONS	LT	389+82		191+08		LM 7.383-4.935, LM 4.801-3.619
			11/20/20	11/25/20	2,042.52	TONS	LT	167+38		6+23		LM 3.170-1.506, LM 1.145-0.842, LM 0.669-0.118
			11/24/20	12/2/20	1,620.94	TONS	RT	6+55		129+68		LM 0.124-0.670, LM 0.997 to 1.145, LM 1.506-2.456
0220	4071005	TACK COAT	11/16/20	11/24/20	200.00	GAL	RT	139+25		307+40		SS-1H
			11/17/20	11/24/20	200.00	GAL	RT	307+40		521+14		SS-1H
			11/18/20	11/24/20	150.00	GAL	RT/LT	521+14		389+82		SS-1H
			11/19/20	11/25/20	150.00	GAL	LT	389+82		191+08		SS-1H
			11/20/20	11/25/20	150.00	GAL	LT	167+38		6+23		SS-1H
			11/24/20	12/2/20	150.00	GAL	RT	6+55		129+68		SS-1H
0290	6097000	ROCK LINING	11/18/20	11/24/20	0.20	CUYD	Crossroad Pipe #5	27+67.90		27+67.90		5-1 FES to 5-2 FES
			11/19/20	11/25/20	0.40	CUYD	Crossroad Pipe #2	11+08.09		11+08.09		2-1 FES to 2-2 FES
			11/27/20	12/2/20	4.00	CUYD	Crossroad Arch Pipe #36	353+13.32		353+13.32		36-1 SES to 36-2 SES
			11/30/20	12/2/20	2.30	CUYD	Crossroad Pipe #52	537+53.99		537+53.99		52-1 SES to 52-2 SES
			12/1/20	12/2/20	0.90	CUYD	Crossroad Pipe #26	238+10.27		238+10.27		26-1 FES to 26-2 FES
			12/2/20	12/2/20	0.90	CUYD	Crossroad Pipe #27	246+54.03		246+54.03		27-1 SES to 27-2 SES
0340	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	11/18/20	11/24/20	11.50	SQYD	Crossroad Pipe #5	27+67.90		27+67.90		5-1 FES to 5-2 FES
			11/19/20	11/25/20	11.00	SQYD	Crossroad Pipe #2	11+08.09		11+08.09		2-1 FES to 2-2 FES
			12/1/20	12/2/20	14.44	SQYD	Crossroad Pipe #26	238+10.27		238+10.27		26-1 FES to 26-2 FES
0350	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	11/18/20	11/24/20	11.50	SQYD	Crossroad Pipe #5	27+67.90		27+67.90		5-1 FES to 5-2 FES
			11/19/20	11/25/20	11.00	SQYD	Crossroad Pipe #2	11+08.09		11+08.09		2-1 FES to 2-2 FES
			12/1/20	12/2/20	14.44	SQYD	Crossroad Pipe #26	238+10.27		238+10.27		26-1 FES to 26-2 FES
0360	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	12/1/20	12/2/20	101.00	LF		195+50.01		238+10.27		Pipe Crossing #21 and 26
0370	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	12/1/20	12/2/20	20.31	TONS	Repairs #26, 26B, 27, 27B, and 28	0+00		548+38.20		
0380	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	12/1/20	12/2/20	101.22	SQYD	Repairs #26, 26B, 27, 27B, and 28	0+00		548+38.20		
0390	6139905	MISC. PAVEMENT REPAIR	11/18/20	11/24/20	11.50	SQYD	Crossroad Pipe #5	27+67.90		27+67.90		5-1 FES to 5-2 FES
			11/19/20	11/25/20	11.00	SQYD	Crossroad Pipe #2	11+08.09		11+08.09		2-1 FES to 2-2 FES
			12/1/20	12/2/20	14.44	SQYD	Crossroad Pipe #26	238+10.27		238+10.27		26-1 FES to 26-2 FES
0400	6139910	MISC. PAVEMENT REPAIR	11/16/20	11/24/20	22.50	TONS	Crossroad Pipes #6 and 9	30+65.43		55+04.43		
			11/17/20	11/24/20	14.00	TONS	Crossroad Pipe #11	132+70.78		132+70.78		
			11/24/20	12/2/20	18.00	TONS	Crossroad Pipes #2 and 5	11+08.09		27+67.90		
0410	6141121	CURVED VANE GRATE AND FRAME(4 FT. X 2 FT	11/23/20	11/30/20	1.00	EA	DI 1-2	219+65.5		219+65.5		
			11/25/20	11/30/20	1.00	EA	DI 1-1	219+89.2		219+89.2		
0420	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	11/23/20	11/30/20	1.00	EA	MH 1-3	219+64.2		219+64.2		
0490	6169902	MISC. TRAFFIC CONTROL DEVICES	11/20/20	11/25/20	4.00	EA		0+00		548+38.20		Rtes. D & F Intersection Pavement Repair Work
0620	6249905	MISC. GEOTEXTILE	11/18/20	11/24/20	103.40	SQYD	Crossroad Pipe #5	27+67.90		27+67.90		5-1 FES to 5-2 FES
			11/19/20	11/25/20	92.90	SQYD	Crossroad Pipe #2	11+08.09		11+08.09		2-1 FES to 2-2 FES
			11/23/20	11/30/20	2.80	SQYD	Pipe #1	219+64.2		219+65.5		1-2 DI to 1-3 MH
			11/25/20	11/30/20	20.00	SQYD	Pipe #1	219+64.2		219+89.2		1-1 DI to 1-3 MH
			12/1/20	12/2/20	120.00	SQYD	Crossroad Pipe #26	238+10.27		238+10.27		26-1 FES to 26-2 FES
			11/27/20	12/2/20	5.00	LF	Crossroad Arch Pipe #36	353+13.32				36-1 SES to 36-2 FES
0770	7261015	15 IN. PIPE GROUP A	11/18/20	11/24/20	49.00	LF	Crossroad Pipe #5	27+67.90		27+67.90		5-1 FES to 5-2 FES
			11/19/20	11/25/20	44.00	LF	Crossroad Pipe #2	11+08.09		11+08.09		2-1 FES to 2-2 FES
			11/23/20	11/30/20	3.00	LF	Pipe #1	219+64.2		219+65.5		1-2 DI to 1-3 MH
			11/25/20	11/30/20	21.50	LF	Pipe #1	219+64.2		219+89.2		1-1 DI to 1-3 MH
0800	7261024	24 IN. PIPE GROUP A	11/20/20	11/25/20	12.00	LF	Crossroad Pipe #35 Extension	338+78.75		338+78.75		35-1 SES to 35-2 FES
			12/1/20	12/2/20	46.00	LF	Crossroad Pipe #26	238+10.27		238+10.27		26-1 FES to 26-2 FES
0820	7261036	36 IN. PIPE GROUP A	11/20/20	11/25/20	7.00	LF	Crossroad Pipe #37 Extension	358+00.37		358+00.37		37-1 SES to 37-2 FES
0850	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	11/23/20	11/30/20	6.00	FT	MH 1-3	219+64.2		219+64.2		
0860	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	11/23/20	11/30/20	4.00	FT	DI 1-2	219+65.5		219+65.5		
			11/25/20	11/30/20	6.00	FT	DI 1-1	219+89.2		219+89.2		
0870	7320615A	15 IN. GROUP A FLARED END SECT	11/18/20	11/24/20	2.00	EA	Crossroad Pipe #5	27+67.90		27+67.90		5-1 FES to 5-2 FES
			11/19/20	11/25/20	2.00	EA	Crossroad Pipe #2	11+08.09		11+08.09		2-1 FES to 2-2 FES
0900	7320624A	24 IN. GROUP A FLARED END SECT	11/20/20	11/25/20	2.00	EA	Crossroad Pipe #35 Extension	338+78.75		338+78.75		35-1 SES to 35-2 FES
			11/30/20	12/2/20	2.00	EA	Crossroad Pipe #44 Extension	468+97.02		468+97.02		44-1 SES to 44-2 FES
			12/1/20	12/2/20	2.00	EA	Crossroad Pipe #26	238+10.27		238+10.27		26-1 FES to 26-2 FES
0910	7320630A	30 IN. GROUP A FLARED END SECT	11/30/20	12/2/20	2.00	EA	Crossroad Pipe #51 Extension	536+35.67		536+35.67		51-1 SES to 51-2 SES
				12/2/20	2.00	EA	Crossroad Pipe #52 Extension	537+53.99		537+53.99		52-1 SES to 52-2 SES
0920	7320636A	36 IN. GROUP A FLARED END SECT	11/20/20	11/25/20	2.00	EA	Crossroad Pipe #37 Extension	358+00.37		358+00.37		37-1 SES to 37-2 FES
0970	7321008	B8 FLARED END SECTION	11/27/20	12/2/20	2.00	EA	Crossroad Arch Pipe #36	353+13.32		353+13.32		36-1 SES to 36-2 FES
1110	7349902	MISC. MANHOLE AND PIPE	11/20/20	11/25/20	2.00	EA	Crossroad Pipe #35 Extension	338+78.75		338+78.75		35-1 SES to 35-2 FES
1130	7349902	MISC. MANHOLE AND PIPE	11/20/20	11/25/20	2.00	EA	Crossroad Pipe #37 Extension	358+00.37		358+00.37		37-1 SES to 37-2 FES
1170	7349902	MISC. MANHOLE AND PIPE	11/27/20	12/2/20	2.00	EA	Crossroad Arch Pipe #36	353+13.32		353+13.32		36-1 SES to 36-2 FES



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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
1200	8061005	ROCK DITCH CHECK	11/19/20	11/25/20	10.00	LF	Crossroad Pipe #2	11+08.09		11+08.09		2 @ 5' = 10 LF total
			11/25/20	11/30/20	5.00	LF	LT	240+00		245+00		Additional 1 @ 5 LF. 3 @ 15 LF total.
				11/30/20	5.00	LF	LT	475+00		480+00		1 @ 5 LF total
				11/30/20	5.00	LF	RT	445+00		450+00		1 @ 5 LF total
				11/30/20	5.00	LF	RT	460+00		465+00		1 @ 5 LF total
				11/30/20	6.00	LF	LT	345+00		350+00		Additional 1 @ 6 LF. 4 @ 25 LF total.
				11/30/20	6.00	LF	LT	430+00		435+00		1 @ 6 LF total
				11/30/20	6.00	LF	RT	375+00		380+00		1 @ 6 LF total
				11/30/20	6.00	LF	RT	530+00		535+00		1 @ 6 LF total
				11/30/20	7.00	LF	RT	320+00		325+00		Additional 1 @ 7 LF. 4 @ 27 LF total.
				11/30/20	10.00	LF	LT	20+00		25+00		2 @ 10 LF total
				11/30/20	10.00	LF	LT	245+00		250+00		2 @ 10 LF total
				11/30/20	10.00	LF	LT	250+00		255+00		2 @ 10 LF total
				11/30/20	10.00	LF	LT	270+00		275+00		2 @ 10 LF total
				11/30/20	10.00	LF	LT	285+00		290+00		2 @ 10 LF total
				11/30/20	10.00	LF	LT	410+00		415+00		2 @ 10 LF total
				11/30/20	10.00	LF	RT	10+00		15+00		2 @ 10 LF total
				11/30/20	11.00	LF	LT	350+00		355+00		Additional 2 @ 11 LF. 4 @ 29 LF total.
				11/30/20	11.00	LF	LT	55+00		60+00		3 @ 11 LF total
				11/30/20	11.00	LF	RT	525+00		530+00		2 @ 11 LF total
				11/30/20	13.00	LF	LT	205+00		210+00		2 @ 13 LF total
				11/30/20	13.00	LF	LT	275+00		280+00		2 @ 13 LF total
				11/30/20	13.00	LF	LT	460+00		465+00		2 @ 13 LF total
				11/30/20	13.00	LF	RT	30+00		35+00		2 @ 13 LF total
				11/30/20	15.00	LF	LT	10+00		15+00		3 @ 15 LF total
				11/30/20	15.00	LF	LT	30+00		35+00		3 @ 15 LF total
				11/30/20	15.00	LF	LT	365+00		370+00		3 @ 15 LF total
				11/30/20	15.00	LF	LT	450+00		455+00		2 @ 15 LF total
				11/30/20	15.00	LF	LT	500+00		505+00		3 @ 15 LF total
				11/30/20	16.00	LF	LT	545+00		548+38.20		3 @ 16 LF total
				11/30/20	16.00	LF	RT	545+00		548+38.20		3 @ 16 LF total
				11/30/20	17.00	LF	LT	540+00		545+00		3 @ 17 LF total
				11/30/20	18.00	LF	LT	265+00		270+00		3 @ 18 LF total
				11/30/20	18.00	LF	LT	505+00		510+00		3 @ 18 LF total
				11/30/20	18.00	LF	LT	515+00		520+00		3 @ 18 LF total
				11/30/20	18.00	LF	RT	425+00		430+00		3 @ 18 LF total
				11/30/20	18.00	LF	RT	50+00		55+00		3 @ 18 LF total
				11/30/20	20.00	LF	LT	385+00		390+00		4 @ 20 LF total
				11/30/20	20.00	LF	LT	420+00		425+00		4 @ 20 LF total
				11/30/20	20.00	LF	RT	410+00		415+00		4 @ 20 LF total
				11/30/20	20.00	LF	RT	45+00		50+00		4 @ 20 LF total
				11/30/20	21.00	LF	LT	260+00		265+00		3 @ 21 LF total
				11/30/20	21.00	LF	LT	480+00		485+00		4 @ 21 LF total
				11/30/20	21.00	LF	RT	265+00		270+00		3 @ 21 LF total
				11/30/20	21.00	LF	RT	450+00		455+00		4 @ 21 LF total
				11/30/20	22.00	LF	LT	355+00		360+00		4 @ 22 LF total
				11/30/20	22.00	LF	LT	435+00		440+00		3 @ 22 LF total
				11/30/20	23.00	LF	LT	290+00		295+00		4 @ 23 LF total
				11/30/20	23.00	LF	LT	380+00		385+00		4 @ 23 LF total
				11/30/20	23.00	LF	LT	405+00		410+00		4 @ 23 LF total
				11/30/20	23.00	LF	LT	440+00		445+00		3 @ 23 LF total
				11/30/20	23.00	LF	LT	45+00		50+00		4 @ 23 LF total
				11/30/20	25.00	LF	LT	360+00		365+00		5 @ 25 LF total
				11/30/20	25.00	LF	LT	375+00		380+00		4 @ 25 LF total
				11/30/20	25.00	LF	LT	445+00		450+00		5 @ 25 LF total
				11/30/20	26.00	LF	LT	210+00		215+00		Additional 4 @ 26 LF. 5 @ 36 LF total.
				11/30/20	26.00	LF	LT	295+00		300+00		Additional 4 @ 26 LF. 6 @ 37 LF total.
				11/30/20	26.00	LF	RT	415+00		420+00		6 @ 26 LF total
				11/30/20	27.00	LF	LT	495+00		500+00		5 @ 27 LF total
				11/30/20	28.00	LF	LT	510+00		515+00		4 @ 28 LF total
				11/30/20	28.00	LF	LT	520+00		525+00		4 @ 28 LF total
				11/30/20	28.00	LF	RT	385+00		390+00		4 @ 28 LF total
				11/30/20	28.00	LF	RT	55+00		60+00		5 @ 28 LF total
				11/30/20	29.00	LF	LT	50+00		55+00		4 @ 29 LF total
				11/30/20	29.00	LF	RT	390+00		395+00		4 @ 29 LF total
				11/30/20	29.00	LF	RT	395+00		400+00		5 @ 29 LF total
				11/30/20	29.00	LF	RT	420+00		425+00		5 @ 29 LF total
				11/30/20	30.00	LF	LT	395+00		400+00		6 @ 30 LF total
				11/30/20	30.00	LF	LT	400+00		405+00		5 @ 30 LF total
				11/30/20	30.00	LF	RT	25+00		30+00		6 @ 30 LF total
				11/30/20	30.00	LF	RT	400+00		405+00		5 @ 30 LF total
				11/30/20	31.00	LF	LT	470+00		475+00		4 @ 31 LF total
				11/30/20	31.00	LF	RT	380+00		385+00		5 @ 31 LF total
				11/30/20	32.00	LF	LT	415+00		420+00		6 @ 32 LF total
				11/30/20	33.00	LF	LT	390+00		395+00		5 @ 33 LF total
				11/30/20	33.00	LF	RT	15+00		20+00		6 @ 33 LF total
				11/30/20	34.00	LF	RT	260+00		265+00		5 @ 34 LF total
				11/30/20	35.00	LF	LT	530+00		535+00		6 @ 35 LF total
				11/30/20	36.00	LF	LT	370+00		375+00		6 @ 36 LF total



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1200	8061005	ROCK DITCH CHECK	11/25/20	11/30/20	36.00	LF LT		465+00		470+00		5 @ 36 LF total
				11/30/20	36.00	LF LT		525+00		530+00		6 @ 36 LF total
				11/30/20	36.00	LF RT		540+00		545+00		6 @ 36 LF total
				11/30/20	37.00	LF LT		425+00		430+00		6 @ 37 LF total
				11/30/20	37.00	LF RT		455+00		460+00		6 @ 37 LF total
				11/30/20	38.00	LF LT		15+00		20+00		6 @ 38 LF total
				11/30/20	38.00	LF RT		325+00		330+00		6 @ 38 LF total
				11/30/20	39.00	LF RT		20+00		25+00		6 @ 39 LF total
				11/30/20	41.00	LF LT		25+00		30+00		5 @ 41 LF total
				11/30/20	41.00	LF LT		455+00		460+00		6 @ 41 LF total
				11/30/20	41.00	LF RT		405+00		410+00		6 @ 41 LF total
				11/30/20	48.00	LF LT		200+00		205+00		5 @ 48 LF total
				11/30/20	52.00	LF LT		535+00		540+00		8 @ 52 LF total
				11/30/20	60.00	LF RT		535+00		540+00		9 @ 60 LF total

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

No Agency View Details Exist



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	CLASS A EXCAVATION	Price		5	Oct 2, 2020	SYSTEM	\$152.87	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				\$152.87	
	Price - Total				\$152.87			
	0020 - Total				\$152.87			
0060	CLASS 3 EXCAVATION	Overrun	Overrun	9	Dec 2, 2020	SYSTEM	(\$1,546.90)	
			Overrun - Total				(\$1,546.90)	
	Overrun - Total				(\$1,546.90)			
	0060 - Total				(\$1,546.90)			
0110	FURNISHING ROCK FILL	Material		2	Aug 17, 2020	SYSTEM	(\$3,249.96)	
				3	Sep 2, 2020	SYSTEM	(\$8,087.52)	
				4	Sep 16, 2020	SYSTEM	(\$10,570.28)	
			- Total				(\$21,907.76)	
	Material - Total				(\$21,907.76)			
	FURNISHING ROCK FILL	MaterialCredit		3	Sep 2, 2020	SYSTEM	\$3,249.96	
				4	Sep 16, 2020	SYSTEM	\$8,087.52	
				5	Oct 2, 2020	SYSTEM	\$10,570.28	
			- Total				\$21,907.76	
	MaterialCredit - Total				\$21,907.76			
	0110 - Total				\$0.00			
0150	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Nov 17, 2020	SYSTEM	(\$33,631.90)	
				9	Dec 2, 2020	SYSTEM	(\$84,079.75)	
	- Total				(\$117,711.65)			
	Material - Total				(\$117,711.65)			
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		9	Dec 2, 2020	SYSTEM	\$33,631.90	
			- Total				\$33,631.90	
	MaterialCredit - Total				\$33,631.90			
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		8	Nov 17, 2020	SYSTEM	\$339.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				9	Dec 2, 2020	SYSTEM	\$541.65	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total				\$881.51			
	Price - Total				\$881.51			
0150 - Total				(\$83,198.24)				
0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		9	Dec 2, 2020	SYSTEM	(\$544,483.50)	
			- Total				(\$544,483.50)	
	Material - Total				(\$544,483.50)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		9	Dec 2, 2020	SYSTEM	\$12,289.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				\$12,289.10	
	Price - Total				\$12,289.10			
0200 - Total				(\$532,194.40)				
0220	TACK COAT	Material		9	Dec 2, 2020	SYSTEM	(\$2,500.00)	
			- Total				(\$2,500.00)	
	Material - Total				(\$2,500.00)			
0220 - Total				(\$2,500.00)				



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0290	ROCK LINING	Material		2	Aug 17, 2020	SYSTEM	(\$430.00)		
				3	Sep 2, 2020	SYSTEM	(\$2,510.00)		
				4	Sep 16, 2020	SYSTEM	(\$4,230.00)		
				- Total			(\$7,170.00)		
	Material - Total							(\$7,170.00)	
	ROCK LINING	MaterialCredit		3	Sep 2, 2020	SYSTEM	\$430.00		
				4	Sep 16, 2020	SYSTEM	\$2,510.00		
				5	Oct 2, 2020	SYSTEM	\$4,230.00		
				- Total			\$7,170.00		
	MaterialCredit - Total							\$7,170.00	
	ROCK LINING	Overrun	Overrun	8	Nov 17, 2020	SYSTEM	(\$190.00)		
				9	Dec 2, 2020	SYSTEM	(\$870.00)		
				Overrun - Total			(\$1,060.00)		
	Overrun - Total							(\$1,060.00)	
0290 - Total							(\$1,060.00)		
0340	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material		2	Aug 17, 2020	SYSTEM	(\$53.59)		
				3	Sep 2, 2020	SYSTEM	(\$180.79)		
				- Total			(\$234.38)		
	Material - Total							(\$234.38)	
	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	MaterialCredit		3	Sep 2, 2020	SYSTEM	\$53.59		
				4	Sep 16, 2020	SYSTEM	\$180.79		
				- Total			\$234.38		
	MaterialCredit - Total							\$234.38	
	0340 - Total							\$0.00	
	0350	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material		2	Aug 17, 2020	SYSTEM	(\$522.50)	
3					Sep 2, 2020	SYSTEM	(\$1,762.70)		
4					Sep 16, 2020	SYSTEM	(\$2,413.61)		
5					Oct 2, 2020	SYSTEM	(\$3,050.68)		
6					Oct 16, 2020	SYSTEM	(\$3,050.68)		
7					Nov 3, 2020	SYSTEM	(\$3,050.68)		
8					Nov 17, 2020	SYSTEM	(\$3,690.38)		
9					Dec 2, 2020	SYSTEM	(\$4,050.54)		
			- Total			(\$21,591.77)			
Material - Total							(\$21,591.77)		
TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)		MaterialCredit		3	Sep 2, 2020	SYSTEM	\$522.50		
				4	Sep 16, 2020	SYSTEM	\$1,762.70		
				5	Oct 2, 2020	SYSTEM	\$2,413.61		
				6	Oct 16, 2020	SYSTEM	\$3,050.68		



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0350	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	MaterialCredit			2020			
				7	Nov 3, 2020	SYSTEM	\$3,050.68	
				8	Nov 17, 2020	SYSTEM	\$3,050.68	
				9	Dec 2, 2020	SYSTEM	\$3,690.38	
	- Total				\$17,541.23			
	MaterialCredit - Total				\$17,541.23			
	0350 - Total				(\$4,050.54)			
0370	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	9	Dec 2, 2020	SYSTEM	(\$644.33)	
							Overrun - Total	(\$644.33)
	Overrun - Total				(\$644.33)			
0370 - Total				(\$644.33)				
0390	MISC. REMOVAL OF BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Aug 17, 2020	SYSTEM	(\$3,965.66)	
				3	Sep 2, 2020	SYSTEM	(\$13,378.46)	
				- Total				(\$17,344.12)
	Material - Total				(\$17,344.12)			
	MISC. REMOVAL OF BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		3	Sep 2, 2020	SYSTEM	\$3,965.66	
				4	Sep 16, 2020	SYSTEM	\$13,378.46	
				- Total				\$17,344.12
MaterialCredit - Total				\$17,344.12				
0390 - Total				\$0.00				
0410	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	Material		9	Dec 2, 2020	SYSTEM	(\$1,800.00)	
							- Total	
	Material - Total				(\$1,800.00)			
0410 - Total				(\$1,800.00)				
0620	MISC. INSTALLING HIGH PERFORMANCE GEOTEXTILE	Material		2	Aug 17, 2020	SYSTEM	(\$1,995.00)	
				3	Sep 2, 2020	SYSTEM	(\$4,967.25)	
				4	Sep 16, 2020	SYSTEM	(\$6,539.75)	
				5	Oct 2, 2020	SYSTEM	(\$7,909.75)	
				6	Oct 16, 2020	SYSTEM	(\$7,909.75)	
	- Total				(\$29,321.50)			
	Material - Total				(\$29,321.50)			
	MISC. INSTALLING HIGH PERFORMANCE GEOTEXTILE	MaterialCredit		3	Sep 2, 2020	SYSTEM	\$1,995.00	
				4	Sep 16, 2020	SYSTEM	\$4,967.25	
				5	Oct 2, 2020	SYSTEM	\$6,539.75	
6				Oct 16, 2020	SYSTEM	\$7,909.75		
7				Nov 3, 2020	SYSTEM	\$7,909.75		
- Total				\$29,321.50				
MaterialCredit - Total				\$29,321.50				
MISC. INSTALLING HIGH		Overrun	Overrun	9	Dec 2,	SYSTEM	(\$300.00)	





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0620	PERFORMANCE GEOTEXTILE	Overrun			2020			
			Overrun - Total				(\$300.00)	
	Overrun - Total				(\$300.00)			
	0620 - Total				(\$300.00)			
0690	15 IN. PIPE GROUP C	Material		5	Oct 2, 2020	SYSTEM	(\$15,435.00)	
				6	Oct 16, 2020	SYSTEM	(\$47,295.00)	
			- Total				(\$62,730.00)	
	Material - Total				(\$62,730.00)			
	15 IN. PIPE GROUP C	MaterialCredit		6	Oct 16, 2020	SYSTEM	\$15,435.00	
				7	Nov 3, 2020	SYSTEM	\$47,295.00	
			- Total				\$62,730.00	
	MaterialCredit - Total				\$62,730.00			
0690 - Total				\$0.00				
0700	18 IN. PIPE GROUP C	Material		5	Oct 2, 2020	SYSTEM	(\$1,920.00)	
				6	Oct 16, 2020	SYSTEM	(\$16,944.00)	
			- Total				(\$18,864.00)	
	Material - Total				(\$18,864.00)			
	18 IN. PIPE GROUP C	MaterialCredit		6	Oct 16, 2020	SYSTEM	\$1,920.00	
				7	Nov 3, 2020	SYSTEM	\$16,944.00	
			- Total				\$18,864.00	
	MaterialCredit - Total				\$18,864.00			
0700 - Total				\$0.00				
0710	24 IN. PIPE GROUP C	Material		5	Oct 2, 2020	SYSTEM	(\$5,640.00)	
				6	Oct 16, 2020	SYSTEM	(\$9,240.00)	
			- Total				(\$14,880.00)	
	Material - Total				(\$14,880.00)			
	24 IN. PIPE GROUP C	MaterialCredit		6	Oct 16, 2020	SYSTEM	\$5,640.00	
				7	Nov 3, 2020	SYSTEM	\$9,240.00	
			- Total				\$14,880.00	
	MaterialCredit - Total				\$14,880.00			
	24 IN. PIPE GROUP C	Overrun	Overrun	6	Oct 16, 2020	SYSTEM	(\$420.00)	
				6	Oct 16, 2020	SYSTEM	\$420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 18 on the current Payment Estimate.
7				Nov 3, 2020	SYSTEM	(\$420.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
Overrun - Total				(\$420.00)				
Overrun - Total				(\$420.00)				
0710 - Total				(\$420.00)				
0720	36 IN. PIPE GROUP C	Material		6	Oct 16, 2020	SYSTEM	(\$2,800.00)	
			- Total				(\$2,800.00)	
	Material - Total				(\$2,800.00)			
	36 IN. PIPE GROUP C	MaterialCredit		7	Nov 3, 2020	SYSTEM	\$2,800.00	
- Total				\$2,800.00				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0720	MaterialCredit - Total							\$2,800.00	
0720 - Total							\$0.00		
0770	15 IN. PIPE GROUP A	Overrun	Overrun	9	Dec 2, 2020	SYSTEM	(\$280.00)		
			Overrun - Total				(\$280.00)		
	Overrun - Total						(\$280.00)		
	0770 - Total						(\$280.00)		
0780	18 IN. PIPE GROUP A	Overrun	Overrun	8	Nov 17, 2020	SYSTEM	(\$388.00)		
			Overrun - Total				(\$388.00)		
	Overrun - Total						(\$388.00)		
	0780 - Total						(\$388.00)		
0800	24 IN. PIPE GROUP A	Overrun	Overrun	9	Dec 2, 2020	SYSTEM	(\$3,507.50)		
			Overrun - Total				(\$3,507.50)		
	Overrun - Total						(\$3,507.50)		
	0800 - Total						(\$3,507.50)		
0850	PRECAST CONCRETE MANHOLE - 48 IN.	Material		9	Dec 2, 2020	SYSTEM	(\$2,610.00)		
			- Total				(\$2,610.00)		
	Material - Total						(\$2,610.00)		
	0850 - Total						(\$2,610.00)		
0860	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material		9	Dec 2, 2020	SYSTEM	(\$4,900.00)		
			- Total				(\$4,900.00)		
	Material - Total						(\$4,900.00)		
	0860 - Total						(\$4,900.00)		
0870	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		2	Aug 17, 2020	SYSTEM	(\$850.00)		
				3	Sep 2, 2020	SYSTEM	(\$1,700.00)		
				4	Sep 16, 2020	SYSTEM	(\$2,550.00)		
				5	Oct 2, 2020	SYSTEM	(\$5,100.00)		
				6	Oct 16, 2020	SYSTEM	(\$5,100.00)		
				9	Dec 2, 2020	SYSTEM	(\$6,800.00)		
				- Total					(\$22,100.00)
	Material - Total						(\$22,100.00)		
	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		3	Sep 2, 2020	SYSTEM	\$850.00		
				4	Sep 16, 2020	SYSTEM	\$1,700.00		
				5	Oct 2, 2020	SYSTEM	\$2,550.00		
				6	Oct 16, 2020	SYSTEM	\$5,100.00		
				7	Nov 3, 2020	SYSTEM	\$5,100.00		
				- Total					\$15,300.00
MaterialCredit - Total						\$15,300.00			
0870 - Total						(\$6,800.00)			
0880	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		2	Aug 17, 2020	SYSTEM	(\$1,270.00)		
				3	Sep 2, 2020	SYSTEM	(\$3,810.00)		
				4	Sep 16, 2020	SYSTEM	(\$6,350.00)		



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0880	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			2020			
				5	Oct 2, 2020	SYSTEM	(\$6,350.00)	
				6	Oct 16, 2020	SYSTEM	(\$6,350.00)	
				8	Nov 17, 2020	SYSTEM	(\$10,160.00)	
				9	Dec 2, 2020	SYSTEM	(\$10,160.00)	
				- Total			(\$44,450.00)	
	Material - Total						(\$44,450.00)	
	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		3	Sep 2, 2020	SYSTEM	\$1,270.00	
				4	Sep 16, 2020	SYSTEM	\$3,810.00	
				5	Oct 2, 2020	SYSTEM	\$6,350.00	
				6	Oct 16, 2020	SYSTEM	\$6,350.00	
				7	Nov 3, 2020	SYSTEM	\$6,350.00	
	9	Dec 2, 2020	SYSTEM	\$10,160.00				
				- Total			\$34,290.00	
	MaterialCredit - Total						\$34,290.00	
0880 - Total						(\$10,160.00)		
0900	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		2	Aug 17, 2020	SYSTEM	(\$1,430.00)	
				3	Sep 2, 2020	SYSTEM	(\$5,720.00)	
				4	Sep 16, 2020	SYSTEM	(\$8,580.00)	
				5	Oct 2, 2020	SYSTEM	(\$11,440.00)	
				6	Oct 16, 2020	SYSTEM	(\$11,440.00)	
				8	Nov 17, 2020	SYSTEM	(\$14,300.00)	
				9	Dec 2, 2020	SYSTEM	(\$18,590.00)	
				- Total			(\$71,500.00)	
	Material - Total						(\$71,500.00)	
	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		3	Sep 2, 2020	SYSTEM	\$1,430.00	
				4	Sep 16, 2020	SYSTEM	\$5,720.00	
				5	Oct 2, 2020	SYSTEM	\$8,580.00	
				6	Oct 16, 2020	SYSTEM	\$11,440.00	
				7	Nov 3, 2020	SYSTEM	\$11,440.00	
	9	Dec 2, 2020	SYSTEM	\$14,300.00				
			- Total			\$52,910.00		
MaterialCredit - Total						\$52,910.00		
24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Overrun	Overrun	8	Nov 17, 2020	SYSTEM	(\$2,145.00)		
			8	Nov 17, 2020	SYSTEM	\$1,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 8 on the current Payment Estimate.	
			8	Nov 17, 2020	SYSTEM	\$715.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment	



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0900	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Overrun	Overrun					Estimate Exception 8 on the current Payment Estimate.
				9	Dec 2, 2020	SYSTEM	(\$2,145.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Dec 2, 2020	SYSTEM	\$1,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 23 on the current Payment Estimate.
				9	Dec 2, 2020	SYSTEM	\$1,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 23 on the current Payment Estimate.
				9	Dec 2, 2020	SYSTEM	\$1,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 23 on the current Payment Estimate.
				9	Dec 2, 2020	SYSTEM	\$2,145.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 23 on the current Payment Estimate.
				9	Dec 2, 2020	SYSTEM	(\$4,290.00)	
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	0900 - Total							(\$18,590.00)
0910	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		2	Aug 17, 2020	SYSTEM	(\$1,890.00)	
				3	Sep 2, 2020	SYSTEM	(\$1,890.00)	
				4	Sep 16, 2020	SYSTEM	(\$1,890.00)	
				5	Oct 2, 2020	SYSTEM	(\$1,890.00)	
				6	Oct 16, 2020	SYSTEM	(\$1,890.00)	
				9	Dec 2, 2020	SYSTEM	(\$5,670.00)	
	- Total				(\$15,120.00)			
	Material - Total				(\$15,120.00)			
	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		3	Sep 2, 2020	SYSTEM	\$1,890.00	
				4	Sep 16, 2020	SYSTEM	\$1,890.00	
				5	Oct 2, 2020	SYSTEM	\$1,890.00	
				6	Oct 16, 2020	SYSTEM	\$1,890.00	
				7	Nov 3, 2020	SYSTEM	\$1,890.00	
	- Total				\$9,450.00			
	MaterialCredit - Total				\$9,450.00			
30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Overrun	Overrun	9	Dec 2, 2020	SYSTEM	\$3,780.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 24 on the current Payment Estimate.	
			9	Dec 2, 2020	SYSTEM	(\$3,780.00)		
			Overrun - Total				\$0.00	
Overrun - Total				\$0.00				
0910 - Total							(\$5,670.00)	
0920	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		3	Sep 2, 2020	SYSTEM	(\$3,600.00)	
				4	Sep 16, 2020	SYSTEM	(\$7,200.00)	
				5	Oct 2, 2020	SYSTEM	(\$9,600.00)	
				6	Oct 16, 2020	SYSTEM	(\$9,600.00)	
				9	Dec 2,	SYSTEM	(\$12,000.00)	



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0920	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			2020				
			- Total				(\$42,000.00)		
	Material - Total						(\$42,000.00)		
	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		4	Sep 16, 2020	SYSTEM	\$3,600.00		
				5	Oct 2, 2020	SYSTEM	\$7,200.00		
				6	Oct 16, 2020	SYSTEM	\$9,600.00		
				7	Nov 3, 2020	SYSTEM	\$9,600.00		
				- Total				\$30,000.00	
	MaterialCredit - Total						\$30,000.00		
	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Overrun	Overrun	5	Oct 2, 2020	SYSTEM	(\$1,200.00)		
				5	Oct 2, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				6	Oct 16, 2020	SYSTEM	(\$1,200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				6	Oct 16, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 19 on the current Payment Estimate.	
				7	Nov 3, 2020	SYSTEM	(\$1,200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				9	Dec 2, 2020	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 25 on the current Payment Estimate.	
				9	Dec 2, 2020	SYSTEM	(\$2,400.00)		
				Overrun - Total				(\$1,200.00)	
	Overrun - Total						(\$1,200.00)		
	0920 - Total						(\$13,200.00)		
	0930	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		3	Sep 2, 2020	SYSTEM	(\$3,700.00)	
4					Sep 16, 2020	SYSTEM	(\$3,700.00)		
5					Oct 2, 2020	SYSTEM	(\$3,700.00)		
6					Oct 16, 2020	SYSTEM	(\$3,700.00)		
				- Total				(\$14,800.00)	
Material - Total						(\$14,800.00)			
42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION		MaterialCredit		4	Sep 16, 2020	SYSTEM	\$3,700.00		
				5	Oct 2, 2020	SYSTEM	\$3,700.00		
				6	Oct 16, 2020	SYSTEM	\$3,700.00		
				7	Nov 3, 2020	SYSTEM	\$3,700.00		
			- Total				\$14,800.00		
MaterialCredit - Total						\$14,800.00			
0930 - Total						\$0.00			
0960	B6 FLARED END SECTION	Overrun	Overrun	8	Nov 17, 2020	SYSTEM	(\$1,025.00)		
			Overrun - Total				(\$1,025.00)		
	Overrun - Total						(\$1,025.00)		
0960 - Total						(\$1,025.00)			
1010	BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE	Material		6	Oct 16, 2020	SYSTEM	(\$32,200.00)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1010	PIPE	Material		7	Nov 3, 2020	SYSTEM	(\$44,850.00)		
			- Total				(\$77,050.00)		
	Material - Total						(\$77,050.00)		
	BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE	MaterialCredit		7	Nov 3, 2020	SYSTEM	\$32,200.00		
			8	Nov 17, 2020	SYSTEM	\$44,850.00			
			- Total				\$77,050.00		
	MaterialCredit - Total						\$77,050.00		
	1010 - Total						\$0.00		
	1020	BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE	Material		6	Oct 16, 2020	SYSTEM	(\$10,000.00)	
				- Total				(\$10,000.00)	
Material - Total						(\$10,000.00)			
BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE		MaterialCredit		7	Nov 3, 2020	SYSTEM	\$10,000.00		
			- Total				\$10,000.00		
MaterialCredit - Total						\$10,000.00			
1020 - Total						\$0.00			
1030		BEVELED PIPE END TREATMENT FOR 24 IN. OR ALLOWED SUBSTITUTE PIPE	Material		6	Oct 16, 2020	SYSTEM	(\$3,900.00)	
				- Total				(\$3,900.00)	
		Material - Total						(\$3,900.00)	
	BEVELED PIPE END TREATMENT FOR 24 IN. OR ALLOWED SUBSTITUTE PIPE	MaterialCredit		7	Nov 3, 2020	SYSTEM	\$3,900.00		
			- Total				\$3,900.00		
	MaterialCredit - Total						\$3,900.00		
	1030 - Total						\$0.00		
	1040	BEVELED PIPE END TREATMENT FOR 36 IN. OR ALLOWED SUBSTITUTE PIPE	Material		6	Oct 16, 2020	SYSTEM	(\$1,580.00)	
				7	Nov 3, 2020	SYSTEM	(\$6,320.00)		
				- Total				(\$7,900.00)	
Material - Total						(\$7,900.00)			
BEVELED PIPE END TREATMENT FOR 36 IN. OR ALLOWED SUBSTITUTE PIPE		MaterialCredit		7	Nov 3, 2020	SYSTEM	\$1,580.00		
			8	Nov 17, 2020	SYSTEM	\$6,320.00			
			- Total				\$7,900.00		
MaterialCredit - Total						\$7,900.00			
1040 - Total						\$0.00			
1200		ROCK DITCH CHECK	Material		2	Aug 17, 2020	SYSTEM	(\$483.00)	
			3	Sep 2, 2020	SYSTEM	(\$1,666.00)			
			4	Sep 16, 2020	SYSTEM	(\$2,443.00)			
			5	Oct 2, 2020	SYSTEM	(\$3,045.00)			
			6	Oct 16, 2020	SYSTEM	(\$14,805.00)			
			7	Nov 3, 2020	SYSTEM	(\$14,805.00)			
			- Total				(\$37,247.00)		
	Material - Total						(\$37,247.00)		



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

Report Generated on December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1200	ROCK DITCH CHECK	MaterialCredit		3	Sep 2, 2020	SYSTEM	\$483.00	
				4	Sep 16, 2020	SYSTEM	\$1,666.00	
				5	Oct 2, 2020	SYSTEM	\$2,443.00	
				6	Oct 16, 2020	SYSTEM	\$3,045.00	
				7	Nov 3, 2020	SYSTEM	\$14,805.00	
				8	Nov 17, 2020	SYSTEM	\$14,805.00	
				- Total			\$37,247.00	
	MaterialCredit - Total						\$37,247.00	
	1200 - Total						\$0.00	
	1230	SILT FENCE	Material		5	Oct 2, 2020	SYSTEM	(\$20,331.50)
Material - Total						(\$20,331.50)		
SILT FENCE		MaterialCredit		6	Oct 16, 2020	SYSTEM	\$20,331.50	
MaterialCredit - Total						\$20,331.50		
1230 - Total						\$0.00		
1250	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		7	Nov 3, 2020	SYSTEM	\$47,610.42	Payment Estimate Item Adjustment generated Stockpile Transaction
	Construction Stockpile - Total						\$47,610.42	
1250 - Total						\$47,610.42		
1260	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		7	Nov 3, 2020	SYSTEM	\$11,680.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	Construction Stockpile - Total						\$11,680.00	
1260 - Total						\$11,680.00		
1270	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		7	Nov 3, 2020	SYSTEM	\$3,437.25	Payment Estimate Item Adjustment generated Stockpile Transaction
	Construction Stockpile - Total						\$3,437.25	
1270 - Total						\$3,437.25		
1280	MGS END ANCHOR	Construction Stockpile		7	Nov 3, 2020	SYSTEM	\$532.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	Construction Stockpile - Total						\$532.00	
1280 - Total						\$532.00		
1290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Nov 3, 2020	SYSTEM	\$34,293.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	Construction Stockpile - Total						\$34,293.00	
1290 - Total						\$34,293.00		
1300	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		7	Nov 3, 2020	SYSTEM	\$1,578.72	Payment Estimate Item Adjustment generated Stockpile Transaction
	Construction Stockpile - Total						\$1,578.72	
1300 - Total						\$1,578.72		
1310	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		7	Nov 3, 2020	SYSTEM	\$21,157.11	Payment Estimate Item Adjustment generated Stockpile Transaction



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

Report Generated on December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1310	Construction Stockpile - Total						\$21,157.11	
1310 - Total							\$21,157.11	
1320	SH-FLAT SHEET	Construction Stockpile		7	Nov 3, 2020	SYSTEM	\$31.60	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$31.60	
	Construction Stockpile - Total						\$31.60	
1320 - Total							\$31.60	
1330	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		7	Nov 3, 2020	SYSTEM	\$2,289.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$2,289.00	
	Construction Stockpile - Total						\$2,289.00	
1330 - Total							\$2,289.00	
Overall - Total							(\$572,082.94)	