



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 1, 2020

| | | | |
|--------------------------------------|--|--|---|
| Progress Estimate Number 2 | Contract ID 200515-F14 Prime Contractor Gershenson Construction Co., Inc. | Pay Period Start September 16, 2020 Pay Period End September 30, 2020 | Original Contract Amount \$281,622.66 Net Change Order Amount \$19,509.00 Current Contract Amount \$301,131.66 |
|--------------------------------------|--|--|---|

| Approval Date | | | | By User |
|--------------------------|--|------------------------|---------------------------------------|---------|
| October 1, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | senfs1 |
| October 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | morgac1 |
| October 5, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | | | greggd1 |
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete | |
| December 1, 2020 | December 1, 2020 | | 43.15% | |

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

| | This Estimate | Previous | To Date |
|----------------------------|---------------|--------------|--------------|
| 200515-F14 | | | |
| Total Posted Items Pay | \$106,181.25 | \$23,748.50 | \$129,929.75 |
| Gross Item Adjustments | \$2,500.00 | (\$3,625.00) | (\$1,125.00) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$20,123.50 | \$128,804.75 |

Contract Total Payable This Estimate: \$108,681.25

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J6S3514 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$23,000.000 | 0.5 | \$11,500.00 |
| | 0070 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | SQYD | \$87.000 | 210 | \$18,270.00 |
| | 0140 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | EA | \$1,100.000 | 5 | \$5,500.00 |
| | 0150 | 6143010 | MANHOLE FRAME AND COVER, TYPE 1-A | EA | \$350.000 | 1 | \$350.00 |
| | 0170 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | LS | \$9,345.000 | 0.25 | \$2,336.25 |
| | 0200 | 6181000 | MOBILIZATION | LS | \$35,000.000 | 0.5 | \$17,500.00 |
| | 0210 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$3,500.000 | 0.25 | \$875.00 |
| | 0240 | 7310060 | PRECAST CONCRETE MANHOLE - 60 IN. | FT | \$250.000 | 3 | \$750.00 |
| | 0250 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | FT | \$350.000 | 11 | \$3,850.00 |
| | 0260 | 7350001 | PIPE LINER FOR EXISTING CULVERT | LF | \$410.000 | 110 | \$45,100.00 |
| | 0280 | 8061005 | ROCK DITCH CHECK | LF | \$15.000 | 10 | \$150.00 |

Project J6S3514 - Total \$106,181.25

Overall - Total \$106,181.25

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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6S3514 | 0070 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -210 | \$87.00 | (\$18,270.00) |
| | 0070 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 210 | \$87.00 | \$18,270.00 |
| | 0150 | MANHOLE FRAME AND COVER, TYPE 1-A | Material | | | -1 | \$350.00 | (\$350.00) |



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

Report Generated on October 5, 2020

Pay Estimate Created Date: October 1, 2020

| | | | | | | | | |
|-------------------------------|----------|--|-----------------|---|--|---|---------------------------------|-------------------|
| Progress Estimate Number 2 | | Contract ID 200515-F14 Prime ContractorGershenson Construction Co., Inc. | | Pay Period StartSeptember 16, 2020Pay Period End September 30, 2020 | | Original Contract Amount \$281,622.66 Net Change Order Amount\$19,509.00 Current Contract Amount \$301,131.66 | | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6S3514 | 0150 | MANHOLE FRAME AND COVER, TYPE 1-A | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schirj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 1 | \$350.00 | \$350.00 |
| | 0160 | FLASHING ARROW PANEL | Material | | | -1 | \$950.00 | (\$950.00) |
| | 0160 | FLASHING ARROW PANEL | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schirj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 1 | \$950.00 | \$950.00 |
| | 0260 | PIPE LINER FOR EXISTING CULVERT | Material | | | -110 | \$410.00 | (\$45,100.00) |
| | 0260 | PIPE LINER FOR EXISTING CULVERT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schirj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 110 | \$410.00 | \$45,100.00 |
| | 0280 | ROCK DITCH CHECK | Material | | | -10 | \$15.00 | (\$150.00) |
| | 0280 | ROCK DITCH CHECK | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schirj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 10 | \$15.00 | \$150.00 |
| | 0300 | CONDUIT, 4 IN. RIGID, PUSHED | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -45 | \$25.00 | (\$1,125.00) |
| | 0300 | CONDUIT, 4 IN. RIGID, PUSHED | MaterialCredit | | | 110 | \$25.00 | \$2,750.00 |
| | 0330 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -10 | \$3.50 | (\$35.00) |
| | 0330 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | MaterialCredit | | | 250 | \$3.50 | \$875.00 |
| | 0330 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Material | | | -250 | \$3.50 | (\$875.00) |
| | 0330 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 10 on the current Payment Estimate. | 10 | \$3.50 | \$35.00 |
| | 0330 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schirj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 250 | \$3.50 | \$875.00 |
| Total | | | | | | | | \$2,500.00 |



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

Report Generated on October 5, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------------|-----------------------|---------------|--------------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J6S3514 | FAS S502(55) | Drainage improvements | I-64 | ST LOUIS | on south outer road east of Timberlake Manon Drive and on north outer road east of Mason Road |
| Totals by Job Numbers | | | | | |
| J6S3514 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$106,181.25 | \$23,748.50 | \$129,929.75 |
| | Gross Item Adjustments | | \$2,500.00 | (\$3,625.00) | (\$1,125.00) |
| | Gross Item Pay | | \$108,681.25 | \$20,123.50 | \$128,804.75 |
| | 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 October 5, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6131010, Project Item Line Number 0070, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | schirj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6131010, Project Item Line Number 0070, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | schirj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6131010, Project Item Line Number 0070, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | No Remark was entered by Engineer | schirj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6143010, Project Item Line Number 0150, Material Set 614301096, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient. | No Remark was entered by Engineer | schirj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6161040, Project Item Line Number 0160, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | schirj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 7350001, Project Item Line Number 0260, Material Set 735000196, Material 1046PPLPET2 - Pipe Liner HDPE (ASTM D3350), Acceptance Action Generic 1046PPLPET2 is insufficient. | No Remark was entered by Engineer | schirj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 8061005, Project Item Line Number 0280, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | No Remark was entered by Engineer | schirj1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 9017407, Project Item Line Number 0330, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient. | No Remark was entered by Engineer | schirj1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200515-F14, Contract Project J6S3514, Project Item Line Number 0300, Contract Line Item Number 0300, Item 9014004, Minor Item. | No Remark was entered by Engineer | schirj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200515-F14, Contract Project J6S3514, Project Item Line Number 0330, Contract Line Item Number 0330, Item 9017407, Minor Item. | No Remark was entered by Engineer | senfs1 | Overridden |



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

Report Generated on October 5, 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) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 200515-F14 | J6S3514 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$23,000.00 | \$11,500.00 |
| | | 0001 | 0020 | 2063000 | CLASS 3 EXCAVATION | 175.00 | 0.00 | 175.00 | CUYD | 0.00 | \$26.00 | \$0.00 |
| | | 0001 | 0030 | 2071000 | LINEAR GRADING CLASS 1 | 2.90 | 0.00 | 2.90 | STA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0001 | 0040 | 6085008 | PAVED APPROACH, 8 IN. | 334.80 | 0.00 | 334.80 | SQYD | 0.00 | \$75.00 | \$0.00 |
| | | 0001 | 0050 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 49.00 | 0.00 | 49.00 | LF | 0.00 | \$16.00 | \$0.00 |
| | | 0001 | 0060 | 6092013 | INTEGRAL CURB TYPE M | 110.00 | 0.00 | 110.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0070 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 355.60 | 0.00 | 355.60 | SQYD | 210.00 | \$87.00 | \$18,270.00 |
| | | 0001 | 0080 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 217.00 | 0.00 | 217.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0090 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 217.00 | 0.00 | 217.00 | SQYD | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0100 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 1,348.00 | 0.00 | 1,348.00 | LF | 0.00 | \$0.01 | \$0.00 |
| | | 0001 | 0110 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 460.00 | 0.00 | 460.00 | EA | 0.00 | \$0.01 | \$0.00 |
| | | 0001 | 0120 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 188.00 | 0.00 | 188.00 | EA | 0.00 | \$0.01 | \$0.00 |
| | | 0001 | 0130 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 223.00 | 0.00 | 223.00 | EA | 0.00 | \$4.50 | \$0.00 |
| | | 0001 | 0140 | 6141121 | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$1,100.00 | \$5,500.00 |
| | | 0001 | 0150 | 6143010 | MANHOLE FRAME AND COVER, TYPE 1-A | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$350.00 | \$350.00 |
| | | 0001 | 0160 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$950.00 | \$950.00 |
| | | 0001 | 0170 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$9,345.00 | \$7,008.75 |
| | | 0001 | 0180 | 6169902 | MISC.CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED/RETAINED | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$2,800.00 | \$2,800.00 |
| | | 0001 | 0190 | 6171000 | CONCRETE TRAFFIC BARRIER, TYPE A | 16.00 | 0.00 | 16.00 | LF | 0.00 | \$300.00 | \$0.00 |
| | | 0001 | 0200 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$35,000.00 | \$26,250.00 |
| | | 0001 | 0210 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$3,500.00 | \$1,750.00 |
| | | 0001 | 0220 | 7261012 | 12 IN. PIPE GROUP A | 259.00 | 0.00 | 259.00 | LF | 0.00 | \$70.00 | \$0.00 |
| | | 0001 | 0230 | 7261018 | 18 IN. PIPE GROUP A | 38.00 | 0.00 | 38.00 | LF | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0240 | 7310060 | PRECAST CONCRETE MANHOLE - 60 IN. | 3.00 | 0.00 | 3.00 | FT | 3.00 | \$250.00 | \$750.00 |
| | | 0001 | 0250 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 11.00 | 0.00 | 11.00 | FT | 11.00 | \$350.00 | \$3,850.00 |
| | | 0001 | 0260 | 7350001 | PIPE LINER FOR EXISTING CULVERT | 215.00 | 0.00 | 215.00 | LF | 110.00 | \$410.00 | \$45,100.00 |
| | | 0001 | 0270 | 8031000A | TURF TYPE TALL FESCUE SODDING | 372.00 | 0.00 | 372.00 | SQYD | 0.00 | \$10.50 | \$0.00 |
| | | 0001 | 0280 | 8061005 | ROCK DITCH CHECK | 20.00 | 0.00 | 20.00 | LF | 10.00 | \$15.00 | \$150.00 |
| | | 0001 | 0290 | 8061016 | SEDIMENT REMOVAL | 1.00 | 0.00 | 1.00 | CUYD | 0.00 | \$1.00 | \$0.00 |
| | | 0020 | 0300 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 65.00 | 0.00 | 65.00 | LF | 110.00 | \$25.00 | \$2,750.00 |
| | | 0020 | 0310 | 9015010 | TRENCHING TYPE I | 142.00 | 0.00 | 142.00 | LF | 114.00 | \$4.00 | \$456.00 |
| | | 0020 | 0320 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$810.00 | \$1,620.00 |
| | | 0020 | 0330 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 240.00 | 0.00 | 240.00 | LF | 250.00 | \$3.50 | \$875.00 |
| | | 0001 | 5001 | 7261030 | 30 IN. PIPE GROUP A | 0.00 | 62.00 | 62.00 | LF | 0.00 | \$96.00 | \$0.00 |
| | | 0001 | 5002 | 7261030 | 30 IN. PIPE GROUP A | 0.00 | 44.00 | 44.00 | LF | 0.00 | \$113.00 | \$0.00 |
| | | 0001 | 5003 | 7320030A | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 0.00 | 1.00 | 1.00 | EA | 0.00 | \$492.00 | \$0.00 |
| | | 0001 | 5004 | 2031000 | CLASS A EXCAVATION | 0.00 | 78.00 | 78.00 | CUYD | 0.00 | \$43.00 | \$0.00 |
| | | 0001 | 5005 | 6044012 | PIPE COLLAR, TYPE B | 0.00 | 3.00 | 3.00 | EA | 0.00 | \$721.00 | \$0.00 |
| | | 0001 | 5006 | 2064000 | POROUS BACKFILL | 0.00 | 58.00 | 58.00 | CUYD | 0.00 | \$22.00 | \$0.00 |
| | | 0001 | 5007 | 7269902 | MISC.Misc. Rigid Pipe Culvert | 0.00 | 1.00 | 1.00 | EA | 0.00 | \$1,300.00 | \$0.00 |
| Project J6S3514 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$129,929.75 |
| 200515-F14 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$129,929.75 |



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

Report Generated on October 5, 2020

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

Project: J6S3514

| 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 | 9/28/20 | 10/1/20 | 0.50 | LS | Partial Payment. Job limits | 300+00 | CR | 450+00 | CR | |
| 0070 | 6131010 | FURN & PLACE CONC MATL FOR FULL DEPTH | 9/29/20 | 10/1/20 | 210.00 | SQYD | South outer 40 shoulder rt | 458+40 | 0 | 460+55 | 0 | no |
| 0140 | 6141121 | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | 9/29/20 | 10/1/20 | 5.00 | EA | South outer 40 Entrance side | 459+44 | 16.57 | 459+44 | 16.57 | no |
| 0150 | 6143010 | MANHOLE FRAME AND COVER, TYPE 1-A | 9/29/20 | 10/1/20 | 1.00 | EA | south outer 40 subdivision entrance side right shoulder | 461+78 | 17.88 | 461+78 | 17.88 | no |
| 0170 | 6169901 | MISC. | 9/29/20 | 10/1/20 | 0.25 | LS | project limits | 300+00 | 0 | 450+00 | 0 | |
| 0200 | 6181000 | MOBILIZATION | 9/29/20 | 10/1/20 | 0.50 | LS | north and south outer 40 | 300+00 | 0 | 450+00 | 0 | |
| 0210 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 9/29/20 | 10/1/20 | 0.25 | LS | south outer 40 | 358+00 | 0 | 464+00 | 0 | no |
| 0240 | 7310060 | PRECAST CONCRETE MANHOLE - 60 IN. | 9/29/20 | 10/1/20 | 3.00 | FT | South outer 40 | 461+00 | 17.88 | 461+00 | 17.88 | |
| 0250 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 9/29/20 | 10/1/20 | 11.00 | FT | South outer 40 subdivision entrance | 459+44 | 16.57 | 459+44 | 16.57 | |
| 0260 | 7350001 | PIPE LINER FOR EXISTING CULVERT | 9/29/20 | 10/1/20 | 110.00 | LF | CL I 64/route 40 | 670+76 | 0 | 672+79 | 0 | Paying half for material cost. Still waiting on video inspection |
| 0280 | 8061005 | ROCK DITCH CHECK | 9/29/20 | 10/1/20 | 10.00 | LF | ditch leading to existing drainage structure in grass. South outer 40 | 461+70 | 0 | 461+70 | 0 | |

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

No Agency View Details Exist



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

Report Generated on October 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------|-----------------------|------------------------|--------------|------------|---------------|--|
| 0070 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | 2 | Oct 1, 2020 | SYSTEM | (\$18,270.00) | |
| | | | | 2 | Oct 1, 2020 | SYSTEM | \$18,270.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0070 - Total | | | \$0.00 | |
| 0150 | MANHOLE FRAME AND COVER, TYPE 1-A | Material | | 2 | Oct 1, 2020 | SYSTEM | (\$350.00) | |
| | | | | 2 | Oct 1, 2020 | SYSTEM | \$350.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schirj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0150 - Total | | | \$0.00 | |
| 0160 | FLASHING ARROW PANEL | Material | | 1 | Sep 16, 2020 | SYSTEM | (\$950.00) | |
| | | | | 1 | Sep 16, 2020 | SYSTEM | \$950.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user litzam overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 2 | Oct 1, 2020 | SYSTEM | (\$950.00) | |
| | | | | 2 | Oct 1, 2020 | SYSTEM | \$950.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schirj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| 0260 | PIPE LINER FOR EXISTING CULVERT | Material | | 2 | Oct 1, 2020 | SYSTEM | (\$45,100.00) | |
| | | | | 2 | Oct 1, 2020 | SYSTEM | \$45,100.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schirj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0260 - Total | | | \$0.00 | |
| 0280 | ROCK DITCH CHECK | Material | | 2 | Oct 1, 2020 | SYSTEM | (\$150.00) | |
| | | | | 2 | Oct 1, 2020 | SYSTEM | \$150.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schirj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0280 - Total | | | \$0.00 | |
| 0300 | CONDUIT, 4 IN. RIGID, PUSHED | Material | | 1 | Sep 16, 2020 | SYSTEM | (\$2,750.00) | |
| | | | | - Total | | | (\$2,750.00) | |
| | | | | Material - Total | | | (\$2,750.00) | |
| | CONDUIT, 4 IN. RIGID, PUSHED | MaterialCredit | | 2 | Oct 1, 2020 | SYSTEM | \$2,750.00 | |
| | | | | - Total | | | \$2,750.00 | |
| | | | | MaterialCredit - Total | | | \$2,750.00 | |
| | CONDUIT, 4 IN. RIGID, PUSHED | Overrun | Overrun | 1 | Sep 16, 2020 | SYSTEM | (\$1,125.00) | |
| | | | | 1 | Sep 16, 2020 | SYSTEM | \$1,125.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 2 | Oct 1, 2020 | SYSTEM | (\$1,125.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | Overrun - Total | | | (\$1,125.00) | |



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

Report Generated on October 5, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-----------------|--|-----------------|-----------------------|-------------|--------------|------------|-----------------|--|--|--------|--|
| 0300 | Overrun - Total | | | | | | (\$1,125.00) | | | | |
| 0300 - Total | | | | | | | (\$1,125.00) | | | | |
| 0320 | PULL BOX, PREFORMED CLASS 1 | Material | | 1 | Sep 16, 2020 | SYSTEM | (\$1,620.00) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user litzam overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | 1 | Sep 16, 2020 | SYSTEM | \$1,620.00 | | | | |
| | | | | - Total | | | \$0.00 | | | | |
| | Material - Total | | | | | | | \$0.00 | | | |
| 0320 - Total | | | | | | | \$0.00 | | | | |
| 0330 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Material | | 1 | Sep 16, 2020 | SYSTEM | (\$875.00) | | | | |
| | | | | 2 | Oct 1, 2020 | SYSTEM | (\$875.00) | | | | |
| | | | | 2 | Oct 1, 2020 | SYSTEM | \$875.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schirj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | - Total | | | (\$875.00) | | | | |
| | Material - Total | | | | | | | (\$875.00) | | | |
| | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | MaterialCredit | | 2 | Oct 1, 2020 | SYSTEM | \$875.00 | | | | |
| | | | | | | | | | | | |
| | MaterialCredit - Total | | | | | | | \$875.00 | | | |
| | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | Overrun | Overrun | 1 | Sep 16, 2020 | SYSTEM | (\$35.00) | | | | |
| | | | | 1 | Sep 16, 2020 | SYSTEM | \$35.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | 2 | Oct 1, 2020 | SYSTEM | (\$35.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | |
| | | | | 2 | Oct 1, 2020 | SYSTEM | \$35.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | | | Overrun - Total | | | \$0.00 | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 0330 - Total | | | | | | | \$0.00 | | | | |
| Overall - Total | | | | | | | (\$1,125.00) | | | | |