



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

Report Generated on February 3, 2021

Pay Estimate Created Date: February 2, 2021

| | | | |
|--------------------------------------|--|--|--|
| Progress Estimate Number 6 | Contract ID 200515-H06 Prime Contractor Robertson Contractors, Inc. | Pay Period Start January 16, 2021 Pay Period End February 1, 2021 | Original Contract Amount \$2,217,395.64 Net Change Order Amount \$6,807.26 Current Contract Amount \$2,224,202.90 |
|--------------------------------------|--|--|--|

| Approval Date | | By User |
|------------------|--|---------|
| February 2, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | petrid1 |
| February 2, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | bollis1 |
| February 3, 2021 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 1, 2021 | June 1, 2021 | | 5.43% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 6 | | | |
|--|---------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 200515-H06 | | | |
| Total Posted Items Pay | \$0.00 | \$120,788.25 | \$120,788.25 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| | | \$120,788.25 | \$120,788.25 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

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 |
|----------------|----------|------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9S3063 | 0390 | ROCK DITCH CHECK | Material | | | -12 | \$18.00 | (\$216.00) |
| | 0390 | ROCK DITCH CHECK | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 12 | \$18.00 | \$216.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on February 3, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|--------|--------|---------------------------|
| J9S3063 | FAF-61-1(14) | Bridge replacement | BUS 61 | SCOTT | over Route M and Railroad |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|-----------------------------------|---------------|---------------------|
| | This Estimate | Previous | To Date |
| J9S3063 | Posted Item Pay | \$0.00 | \$120,788.25 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$120,788.25 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

Report Generated on February 3, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3063, Item 8061005, Project Item Line Number 0390, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | Rock ditch check was created with broken bridge deck. No Cert required. | petrid1 | Overridden |



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

Report Generated on February 3, 2021

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-H06 | J9S3063 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$5,000.00 | \$0.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.35 | \$16,500.00 | \$5,775.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 1,512.00 | 0.00 | 1,512.00 | CUYD | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 445.00 | 0.00 | 445.00 | CUYD | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 1,260.00 | 0.00 | 1,260.00 | CUYD | 0.00 | \$1.50 | \$0.00 |
| | | 0001 | 0060 | 2064000 | POROUS BACKFILL | 52.00 | 0.00 | 52.00 | CUYD | 0.00 | \$80.00 | \$0.00 |
| | | 0001 | 0070 | 2071000 | LINEAR GRADING CLASS 1 | 1.00 | 0.00 | 1.00 | STA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0080 | 2072000 | LINEAR GRADING CLASS 2 | 2.10 | 0.00 | 2.10 | STA | 0.00 | \$3,800.00 | \$0.00 |
| | | 0001 | 0090 | 2159903 | MISC.MODIFIED SHAOING SLOPES, CLASS III | 375.00 | 0.00 | 375.00 | LF | 0.00 | \$22.11 | \$0.00 |
| | | 0001 | 0100 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 1,552.00 | 0.00 | 1,552.00 | SQYD | 0.00 | \$9.50 | \$0.00 |
| | | 0001 | 0110 | 4010150 | TYPE A2 SHOULDER | 452.10 | 0.00 | 452.10 | SQYD | 0.00 | \$55.00 | \$0.00 |
| | | 0001 | 0120 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,150.90 | 0.00 | 1,150.90 | SQYD | 0.00 | \$45.66 | \$0.00 |
| | | 0001 | 0125 | 6079901 | MISC.Temporary Fencing | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,600.00 | \$0.00 |
| | | 0001 | 0130 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 186.00 | 0.00 | 186.00 | LF | 0.00 | \$80.00 | \$0.00 |
| | | 0001 | 0140 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 112.00 | 0.00 | 112.00 | CUYD | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0150 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 112.00 | 0.00 | 112.00 | CUYD | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0160 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 280.00 | 0.00 | 280.00 | CUYD | 0.00 | \$28.00 | \$0.00 |
| | | 0001 | 0170 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 280.00 | 0.00 | 280.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0180 | 6122008 | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,600.00 | \$3,200.00 |
| | | 0001 | 0190 | 6122020 | REPLACEMENT SAND BARREL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0200 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$800.00 | \$0.00 |
| | | 0001 | 0210 | 6161005 | CONSTRUCTION SIGNS | 394.00 | 0.00 | 394.00 | SQFT | 298.00 | \$7.00 | \$2,086.00 |
| | | 0001 | 0220 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 3.00 | 3.00 | 6.00 | EA | 6.00 | \$45.00 | \$270.00 |
| | | 0001 | 0230 | 6161009 | FLAG ASSEMBLY | 3.00 | 2.00 | 5.00 | EA | 5.00 | \$20.00 | \$100.00 |
| | | 0001 | 0240 | 6161025 | CHANNELIZER (TRIM LINE) | 60.00 | 0.00 | 60.00 | EA | 39.00 | \$15.00 | \$585.00 |
| | | 0001 | 0250 | 6161030 | TYPE III MOVEABLE BARRICADE | 6.00 | 5.00 | 11.00 | EA | 11.00 | \$115.00 | \$1,265.00 |
| | | 0001 | 0260 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$135.00 | \$810.00 |
| | | 0001 | 0270 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,500.00 | \$7,000.00 |
| | | 0001 | 0280 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 65.00 | 0.00 | 65.00 | LF | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0290 | 6173102 | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL) | 85.00 | 0.00 | 85.00 | LF | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0300 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 150.00 | 12.50 | 162.50 | LF | 162.50 | \$38.00 | \$6,175.00 |
| | | 0001 | 0310 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 150.00 | 0.00 | 150.00 | LF | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0320 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$200,000.00 | \$0.00 |
| | | 0001 | 0321 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$183,059.00 | \$0.00 |
| | | 0001 | 0330 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$600.00 | \$0.00 |
| 0001 | 0331 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 36.00 | 0.00 | 36.00 | LF | 0.00 | \$25.00 | \$0.00 | | |
| 0001 | 0332 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$350.00 | \$0.00 | | |
| 0001 | 0333 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 1,056.00 | 0.00 | 1,056.00 | LF | 507.00 | \$1.25 | \$633.75 | | |
| 0001 | 0334 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 1,626.00 | 0.00 | 1,626.00 | LF | 766.00 | \$1.25 | \$957.50 | | |
| 0001 | 0335 | 6205320 | TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE | 36.00 | 0.00 | 36.00 | LF | 11.00 | \$3.75 | \$41.25 | | |
| 0001 | 0340 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,406.00 | 0.00 | 2,406.00 | LF | 0.00 | \$0.55 | \$0.00 | | |
| 0001 | 0350 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,831.00 | 0.00 | 2,831.00 | LF | 0.00 | \$0.55 | \$0.00 | | |
| 0001 | 0351 | 6207001 | PAVEMENT MARKING REMOVAL | 1,317.00 | 0.00 | 1,317.00 | LF | 1,317.00 | \$0.75 | \$987.75 | | |
| 0001 | 0352 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$100.00 | \$400.00 | | |



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

Report Generated on February 3, 2021

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-H06 | J9S3063 | 0001 | 0353 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, SHEILD | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,100.00 | \$0.00 |
| | | 0001 | 0360 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 796.00 | 0.00 | 796.00 | SQYD | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0370 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$10,000.00 | \$0.00 |
| | | 0001 | 0380 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.50 | 0.00 | 1.50 | ACRE | 0.00 | \$4,200.00 | \$0.00 |
| | | 0001 | 0390 | 8061005 | ROCK DITCH CHECK | 80.00 | 0.00 | 80.00 | LF | 12.00 | \$18.00 | \$216.00 |
| | | 0001 | 0400 | 8061017 | TEMPORARY SEEDING AND MULCHING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$900.00 | \$0.00 |
| | | 0001 | 0410 | 8061019 | SILT FENCE | 2,560.00 | 0.00 | 2,560.00 | LF | 165.00 | \$3.00 | \$495.00 |
| | | 0001 | 0420 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 5,125.00 | 0.00 | 5,125.00 | SQYD | 0.00 | \$2.10 | \$0.00 |
| | | 0001 | 0430 | 8065000 | GEOSYNTHETIC REINFORCED SOIL SLOPE SYSTEM | 1,500.00 | 0.00 | 1,500.00 | SQFT | 1,125.00 | \$40.00 | \$45,000.00 |
| | | 0001 | 0440 | 8069902 | MISC.FLOCCULANT SOCK | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | 0010 | 0450 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 1,400.00 | 0.00 | 1,400.00 | LF | 0.00 | \$22.21 | \$0.00 |
| | | 0010 | 0460 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$3,342.26 | \$0.00 |
| | | 0010 | 0470 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$3,227.88 | \$0.00 |
| | | 0070 | 0480 | 2061000 | CLASS 1 EXCAVATION | 560.00 | 0.00 | 560.00 | CUYD | 80.00 | \$20.00 | \$1,600.00 |
| | | 0070 | 0490 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$10,500.00 | \$0.00 |
| | | 0070 | 0500 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$105,000.00 | \$26,250.00 |
| | | 0070 | 0510 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 148.00 | 0.00 | 148.00 | SQYD | 0.00 | \$215.00 | \$0.00 |
| | | 0070 | 0520 | 6071060 | PEDESTRIAN FENCE (STRUCTURES) | 275.00 | 0.00 | 275.00 | LF | 0.00 | \$102.43 | \$0.00 |
| | | 0070 | 0530 | 6071067 | (112 IN.) CURVED TOP PEDESTRIAN FENCE (STRUCTURES) | 289.00 | 0.00 | 289.00 | LF | 0.00 | \$168.43 | \$0.00 |
| | | 0070 | 0540 | 7021314 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | 882.00 | 0.00 | 882.00 | LF | 0.00 | \$75.00 | \$0.00 |
| | | 0070 | 0550 | 7021316 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | 3,618.00 | 0.00 | 3,618.00 | LF | 0.00 | \$85.00 | \$0.00 |
| | | 0070 | 0560 | 7025001 | DYNAMIC PILE TESTING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,000.00 | \$0.00 |
| | | 0070 | 0570 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 211.30 | 0.00 | 211.30 | CUYD | 0.00 | \$850.00 | \$0.00 |
| | | 0070 | 0580 | 7034219A | TYPE D BARRIER | 594.00 | 0.00 | 594.00 | LF | 0.00 | \$125.00 | \$0.00 |
| | | 0070 | 0590 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 1,019.00 | 0.00 | 1,019.00 | SQYD | 0.00 | \$335.00 | \$0.00 |
| | | 0070 | 0600 | 7056022 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | 1,308.00 | 0.00 | 1,308.00 | LF | 0.00 | \$245.00 | \$0.00 |
| | | 0070 | 0610 | 7061060 | REINFORCING STEEL (BRIDGES) | 39,980.00 | 0.00 | 39,980.00 | LB | 0.00 | \$1.25 | \$0.00 |
| | | 0070 | 0620 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$700.00 | \$0.00 |
| | | 0070 | 0630 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0070 | 0640 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$220.00 | \$0.00 |
| | | 0070 | 0650 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 23.00 | 0.00 | 23.00 | EA | 0.00 | \$330.00 | \$0.00 |
| | | 0001 | 5001 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$16,941.00 | \$16,941.00 |
| | | 0001 | 5002 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.00 | 4.00 | 4.00 | CUYD | 0.00 | \$472.64 | \$0.00 |
| 0001 | 5003 | 9031210 | STRUCTURAL STEEL POSTS | 0.00 | 190.00 | 190.00 | LB | 0.00 | \$19.43 | \$0.00 | | |
| Project J9S3063 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$120,788.25 | |
| 200515-H06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$120,788.25 | |



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

Report Generated on February 3, 2021

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

The information below this line are details for Construction Signs (if applicable).

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | | |
|---------|--|------------------|------------------------------------|--|---------|--|------------------|-----------------|------------------|----------------------------|----------------------|------------------|------------|----|
| J9S3063 | 0210 | December 3, 2020 | 218 | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | 0.099 | I-55 SB Off Ramp | 19.50 | 1 | Detour Route Assembly | | 19.5 | | |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 0.315 | BU 61 S | 3.00 | 10 | | | | 30 | |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | 7.369 | Route M E | 19.50 | 1 | Detour Route Assembly | | 19.5 | | |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | 7.258 | Route M E | 19.50 | 1 | Detour Route Assembly | | 19.5 | | |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | 299.064 | Route 61 S | 19.50 | 1 | Detour Route Assembly | | 19.5 | | |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | 2.389 | BU 61 S | 32.00 | 1 | BU 61 Closed 2 Miles Ahead | | 32 | | |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 0.444 | BU 61 S | 1.00 | 10 | | | 10 | | |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 0.537 | BU 61 S | 1.00 | 10 | | | 10 | | |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 0.620 | BU 61 S | 1.00 | 10 | | | 10 | | |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 0.819 | BU 61 S | 1.00 | 16 | | | 16 | | |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | 1.482 | BU 61 S | 1.00 | 12.5 | | | 12.5 | | |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | 121.954 | I-55 S | 19.50 | 1 | Detour Route Assembly | | 19.5 | | |
| | | | | December 8, 2020 | 32 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 7.632 | Route M EB | 1.00 | 16 | | | 16 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | 7.045 | Route M EB | 1.00 | 16 | | | 16 | |
| | | | | December 17, 2020 | 48 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.135 | I-55 NB Off Ramp | 1.00 | 16 | | | 16 |
| | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.025 | BU 61 SB (I-55 SB Off Ramp) | | 1.00 | 16 | | | 16 | | | | |
| | WO20-3a 4x4 16.00 ROAD CLOSED 500 FT | | 0.728 | BU 61 SB | | 1.00 | 16 | | | 16 | | | | |
| | 0210 - Total | | | | | | | | | | | | 298 | |



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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|--|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| 0180 | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY) | Material | | 3 | Dec 16, 2020 | SYSTEM | (\$3,200.00) | |
| | | | | 3 | Dec 16, 2020 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 4 | Jan 4, 2021 | SYSTEM | (\$3,200.00) | |
| | | | | 4 | Jan 4, 2021 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0180 - Total | | | | | | | \$0.00 | |
| 0210 | CONSTRUCTION SIGNS | Material | | 3 | Dec 16, 2020 | SYSTEM | (\$1,750.00) | |
| | | | | 3 | Dec 16, 2020 | SYSTEM | \$1,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 4 | Jan 4, 2021 | SYSTEM | (\$2,086.00) | |
| | | | | 4 | Jan 4, 2021 | SYSTEM | \$2,086.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0210 - Total | | | | | | | \$0.00 | |
| 0220 | ADVANCED WARNING RAIL SYSTEM | Material | | 3 | Dec 16, 2020 | SYSTEM | (\$135.00) | |
| | | | | 3 | Dec 16, 2020 | SYSTEM | \$135.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 4 | Jan 4, 2021 | SYSTEM | (\$135.00) | |
| | | | | 4 | Jan 4, 2021 | SYSTEM | \$135.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user petrid1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0220 - Total | | | | | | | \$0.00 | |
| 0230 | FLAG ASSEMBLY | Material | | 3 | Dec 16, 2020 | SYSTEM | (\$60.00) | |
| | | | | 3 | Dec 16, 2020 | SYSTEM | \$60.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user petrid1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 4 | Jan 4, 2021 | SYSTEM | (\$60.00) | |
| | | | | 4 | Jan 4, 2021 | SYSTEM | \$60.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user petrid1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0230 - Total | | | | | | | \$0.00 | |
| 0240 | CHANNELIZER (TRIM LINE) | Material | | 3 | Dec 16, 2020 | SYSTEM | (\$585.00) | |
| | | | | 3 | Dec 16, 2020 | SYSTEM | \$585.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user petrid1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |



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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------|--|-----------------|-----------------------|------------------|--------------|------------|--------------|---|--------|--|
| 0240 | CHANNELIZER (TRIM LINE) | Material | | 4 | Jan 4, 2021 | SYSTEM | (\$585.00) | | | |
| | | | | 4 | Jan 4, 2021 | SYSTEM | \$585.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user petrid1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| 0240 - Total | | | | | | | \$0.00 | | | |
| 0250 | TYPE III MOVEABLE BARRICADE | Material | | 3 | Dec 16, 2020 | SYSTEM | (\$690.00) | | | |
| | | | | 3 | Dec 16, 2020 | SYSTEM | \$690.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user petrid1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | 4 | Jan 4, 2021 | SYSTEM | (\$690.00) | | | |
| | | | | 4 | Jan 4, 2021 | SYSTEM | \$690.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user petrid1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0250 - Total | | | | | | | \$0.00 | | | |
| 0260 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | Material | | 3 | Dec 16, 2020 | SYSTEM | (\$810.00) | | | |
| | | | | 3 | Dec 16, 2020 | SYSTEM | \$810.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user petrid1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | 4 | Jan 4, 2021 | SYSTEM | (\$810.00) | | | |
| | | | | 4 | Jan 4, 2021 | SYSTEM | \$810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user petrid1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0260 - Total | | | | | | | \$0.00 | | | |
| 0270 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | 2 | Dec 1, 2020 | SYSTEM | (\$7,000.00) | | | |
| | | | | 2 | Dec 1, 2020 | SYSTEM | \$7,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 3 | Dec 16, 2020 | SYSTEM | (\$7,000.00) | | | |
| | | | | 3 | Dec 16, 2020 | SYSTEM | \$7,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user petrid1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | 4 | Jan 4, 2021 | SYSTEM | (\$7,000.00) | | | |
| | | | | 4 | Jan 4, 2021 | SYSTEM | \$7,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user petrid1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| - Total | | | | | \$0.00 | | | | | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0270 - Total | | | | | | | \$0.00 | | | |
| 0300 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | 3 | Dec 16, 2020 | SYSTEM | (\$5,700.00) | | | |
| | | | | 3 | Dec 16, 2020 | SYSTEM | \$5,700.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user petrid1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |



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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0300 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | 4 | Jan 4, 2021 | SYSTEM | (\$5,700.00) | |
| | | | | 4 | Jan 4, 2021 | SYSTEM | \$5,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 5 | Jan 19, 2021 | SYSTEM | (\$6,175.00) | |
| | | | | 5 | Jan 19, 2021 | SYSTEM | \$6,175.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0300 - Total | | | | | | | \$0.00 | |
| 0333 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Material | | 3 | Dec 16, 2020 | SYSTEM | (\$633.75) | |
| | | | | 3 | Dec 16, 2020 | SYSTEM | \$633.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user petrid1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 4 | Jan 4, 2021 | SYSTEM | (\$633.75) | |
| | | | | 4 | Jan 4, 2021 | SYSTEM | \$633.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0333 - Total | | | | | | | \$0.00 | |
| 0334 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | Material | | 3 | Dec 16, 2020 | SYSTEM | (\$957.50) | |
| | | | | 3 | Dec 16, 2020 | SYSTEM | \$957.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user petrid1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 4 | Jan 4, 2021 | SYSTEM | (\$957.50) | |
| | | | | 4 | Jan 4, 2021 | SYSTEM | \$957.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0334 - Total | | | | | | | \$0.00 | |
| 0335 | TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE | Material | | 3 | Dec 16, 2020 | SYSTEM | (\$41.25) | |
| | | | | 3 | Dec 16, 2020 | SYSTEM | \$41.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user petrid1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 4 | Jan 4, 2021 | SYSTEM | (\$41.25) | |
| | | | | 4 | Jan 4, 2021 | SYSTEM | \$41.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user petrid1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0335 - Total | | | | | | | \$0.00 | |
| 0390 | ROCK DITCH CHECK | Material | | 4 | Jan 4, 2021 | SYSTEM | (\$216.00) | |
| | | | | 4 | Jan 4, 2021 | SYSTEM | \$216.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user petrid1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |



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

Report Generated on February 3, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0390 | ROCK DITCH CHECK | Material | | 5 | Jan 19, 2021 | SYSTEM | (\$216.00) | |
| | | | | 5 | Jan 19, 2021 | SYSTEM | \$216.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 6 | Feb 2, 2021 | SYSTEM | (\$216.00) | |
| | | | | 6 | Feb 2, 2021 | SYSTEM | \$216.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0390 - Total | | | | | | | \$0.00 | |
| 0410 | SILT FENCE | Material | | 5 | Jan 19, 2021 | SYSTEM | (\$495.00) | |
| | | | | 5 | Jan 19, 2021 | SYSTEM | \$495.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | | | - Total |
| Material - Total | | | | | | | \$0.00 | |
| 0410 - Total | | | | | | | \$0.00 | |
| 0430 | GEOSYNTHETIC REINFORCED SOIL SLOPE SYSTEM | Material | | 4 | Jan 4, 2021 | SYSTEM | (\$45,000.00) | |
| | | | | 4 | Jan 4, 2021 | SYSTEM | \$45,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user petrid1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 5 | Jan 19, 2021 | SYSTEM | (\$45,000.00) | |
| | | | | 5 | Jan 19, 2021 | SYSTEM | \$45,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0430 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | \$0.00 | |