

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2021

| Progress Estimate Number | Contract ID | 200918-F01 | Pay Period Start | September 2, 2021 | Original Contract Amount | \$749,777.00 |
|-----------------------------|---------------------|--------------------------------|---------------------|-----------------------|---|-----------------------------|
| 7 | Prime Contractor | Pace Construction Company, LLC | Pay Period End | September 15, 2021 | Net Change Order Amount Current Contract Amount | \$26,060.71 \$775,837.71 |

| Approval Date | | By User |
|-----------------------|--|---------|
| September 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | schmij8 |
| September 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | janssm |
| September 17, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2021 | November 1, 2021 | | 68.55% |

| | Contract Informational Dates | | | | | | | | | | |
|------------------------|------------------------------|--------------------------------|----------------------------------|--|--|--|--|--|--|--|--|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract | | | | | | | | |
| Acceptance Date | | | | | | | | | | | |
| Awarded Date | October 7, 2020 | October 7, 2020 | | | | | | | | | |
| Letting Date | September 18, 2020 | September 18, 2020 | | | | | | | | | |
| Notice to Proceed Date | November 9, 2020 | November 9, 2020 | | | | | | | | | |
| Open to Traffic Date | | | | | | | | | | | |
| Work Began Date | | | | | | | | | | | |

| Contract Total P | ay For Estimate No. 7 | | | | |
|----------------------|----------------------------|---------------|--------------|--------------|--|
| | | This Estimate | Previous | To Date | |
| 200918-F01 | | | | | |
| | Total Posted Items Pay | \$0.00 | \$531,805.39 | \$531,805.39 | |
| | Gross Item Adjustments | \$0.00 | \$5,847.34 | \$5,847.34 | |
| | 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 | |
| | | | \$537,652.73 | \$537,652.73 | |
| Contract Total P | ayable This Estimate: | \$0.00 | | | |
| Marine Ballat This E | -the-t- Barbart | | | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

| Line Item | Adjust | ments This Estimate | | | | | | |
|-------------------|-------------|--|--------------------|----------------------------------|---|------------------------|---------------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6P3523 | 0030 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | | -1,496.39 | \$104.50 | (\$156,372.76) |
| | 0030 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user schmij8 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 1,496.39 | \$104.50 | \$156,372.76 |
| Total | | | | | | | | \$0.00 |

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

| | | | | | (| Contract Project Information | |
|-------------------|-----------------------------------|------------------------|-----------|-------------|---|---|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | | | Location of Work |
| J6P3523 | FAF-67-3(142) | Pavement improvements | 67 | ST LOUIS | from north of I-70 to | south of Page Avenue | |
| Totals by | Job Numbers | | | | | | |
| | | | | | | | |
| J6P3523 | | | | | This Estimate | Previous | To Date |
| J6P3523 | Posted Iten Gross Item | n Pay Adjustments | | | This Estimate \$0.00 \$0.00 | Previous \$531,805.39 \$5,847.34 | To Date \$531,805.39 \$5,847.34 |
| J6P3523 | | Adjustments | ss Item F | Pay | \$0.00 | \$531,805.39 | \$531,805.39 |
| J6P3523 | Gross Item | Adjustments Gro | ss Item I | Pay | \$0.00 \$0.00 \$0.00 \$0.00 | \$531,805.39 \$5,847.34 \$537,652.73 \$0.00 | \$531,805.39 \$5,847.34 \$537,652.73 \$0.00 |
| J6P3523 | Gross Item Incentive Disincentiv | Adjustments Gro | ss Item F | Pay | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$531,805.39 \$5,847.34 \$537,652.73 \$0.00 \$0.00 | \$531,805.39 \$5,847.34 \$537,652.73 \$0.00 \$0.00 |
| J6P3523 | Incentive Disincentive Liquidated | Adjustments Gro | | Pay | \$0.00 \$0.00 \$0.00 \$0.00 | \$531,805.39 \$5,847.34 \$537,652.73 \$0.00 | \$531,805.39 \$5,847.34 \$537,652.73 \$0.00 |

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6P3523, Item 4030103, Project Item Line Number 0030, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient. | Waiting on MoDOT materials and QC to enter tests. | schmij8 | Overridden |

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

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 Project Category Line Item Description Bid Net Total Unit Total Unit Price Total Value POSTED

| 0001 0002 035000 SHARTMO SLOPES, CLASS III 1.00 0.00 1.00 1.00 1.00 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10 | Contract 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) |
|---|----------------------|----------------|-------------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| Mode | 18-F01 | J6P3523 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$11,898.50 | \$0.00 |
| 1001 0.000 41999912 MISCASPHALT SEAL BULLDION 2,492.00 310.00 2,182.00 CA4 2,182.00 33.39 31.68 | | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 1.00 | 0.00 | 1.00 | 100F | 0.00 | \$1,800.00 | \$0.00 |
| Model March Marc | | | 0001 | 0030 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 1,369.00 | 127.39 | 1,496.39 | TONS | 1,496.39 | \$104.50 | \$156,372.76 |
| March Marc | | | 0001 | 0040 | 4099912 | MISC.ASPHALT SEAL EMULSION | 2,492.00 | -310.00 | 2,182.00 | GAL | 2,182.00 | \$3.50 | \$7,637.00 |
| Mathematics | | | 0001 | 0050 | 4135000 | BITUMINOUS PAVEMENT CRACK SEALING | 110,416.00 | 8,886.00 | 119,302.00 | LF | 119,302.00 | \$0.95 | \$113,336.90 |
| March Marc | | | 0001 | 0060 | 6122008 | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$2,125.00 | \$0.00 |
| ORDIT 0.000 6169902 0.000 0. | | | 0001 | 0070 | 6122020 | REPLACEMENT SAND BARREL | 9.00 | 0.00 | 9.00 | EA | 0.00 | \$308.00 | \$0.00 |
| CONTRACTOR PURPISSED AND RETARNED 0001 0100 01000 0175000 CONCRETE TRAFFIC BARRIER, CONTRACTOR PURPISSED / 150.00 0.00 155.00 LF 0.00 \$315.00 S. 1.00 0101 0110 0110 0110 0110 011 | | | 0001 | 0800 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$17,452.00 | \$13,089.00 |
| 0001 0110 01796000 TEMPORMARY TRAFFIC BARRIER, CONTRACTOR PURNISHED J 665.00 0.00 605.00 LF 0.00 \$22.85 11.000 000 0120 01301 000 MORELATION MORELATION TEMPORARY TRAFFIC BARRIER, CONTRACTOR PURNISHED J 605.00 0.00 524.00 LF 0.00 8110.000 00 574.95 11.000 000 11.00 LS 0.66 8110.000 00 574.95 11.000 000 11.00 LS 0.66 8110.000 000 \$74.95 11.000 000 11.00 LS 0.66 8110.000 000 \$74.95 11.000 000 11.00 LS 0.66 8110.000 000 \$74.95 11.000 000 11.000 LS 0.66 8110.000 000 \$74.95 11.000 000 11.000 LS 0.66 8110.000 000 \$74.95 11.000 000 11.000 | | | 0001 | 0090 | 6169902 | | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,200.00 | \$6,400.00 |
| NETANED 0.01 0.10 | | | 0001 | 0100 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 153.00 | 0.00 | 153.00 | LF | 0.00 | \$315.00 | \$0.00 |
| 0001 0130 6200015 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. 524 00 0.00 524 00 LF 381.00 \$19.00 \$7.22 | | | 0001 | 0110 | 6173600D | | 605.00 | 0.00 | 605.00 | LF | 0.00 | \$23.85 | \$0.00 |
| WHITE | | | 0001 | 0120 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.68 | \$110,030.00 | \$74,930.43 |
| LEFTRIGHT ARROW 1000 1010 62000024 PRECOMED THERMOPLASTIC PAVEMENT MARKING, 2 0 0 0.00 2 0.00 EA 1.00 \$220.00 \$32.00 | | | 0001 | 0130 | 6200015 | | 524.00 | 0.00 | 524.00 | LF | 381.00 | \$19.00 | \$7,239.00 |
| STRAIGHT ARROW STRA | | | 0001 | 0140 | 6200021 | | 36.00 | 0.00 | 36.00 | EA | 22.00 | \$265.00 | \$5,830.00 |
| COMBINATION STRUTER 0001 0170 8200036 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN 168.00 0.00 168.00 EA 137.00 \$180.00 \$24.80 WHITE MIDBLOCK 0001 0180 6200042 PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN 74.00 0.00 74.00 EA 31.00 \$35.00 \$1.00 WHITE, YIELD LINE TRIANGLES 0001 0190 6205002A 8 IN VIELDOW HIGH BIJLD WATERBORNE PAVEMENT MARKING, 12 IN 74.00 0.00 75.589.00 LF 75.589.00 \$0.20 \$15.51 PAINT, TYPE LE BEADS 0001 0200 620500A 8 IN YELLOW HIGH BIJLD WATERBORNE PAVEMENT MARKING, 12 IN 0.00 16.125.00 LF 56.125.00 \$0.21 \$11.71 PAINT, TYPE LE BEADS 0001 0210 620500A 8 IN YELLOW HIGH BIJLD WATERBORNE PAVEMENT MARKING PAINT, TYPE LE BEADS 0001 0210 620500A 12 IN WHITE HIGH BIJLD WATERBORNE PAVEMENT MARKING PAINT, TYPE LE BEADS 0001 0210 620500A 12 IN WHITE HIGH BIJLD WATERBORNE PAVEMENT MARKING PAINT, TYPE LE BEADS 0001 0220 6207001 PAVEMENT MARKING REMOVAL 5.865.00 0.00 5.865.00 LF 10.244.00 \$0.75 \$7.61 MARKING PAINT, TYPE LE BEADS 0001 0220 6207002 PAVEMENT MARKING REMOVAL (SYMBOLS) 287.00 0.00 287.00 EA 104.00 \$40.00 \$4.11 MARKING PAINT, TYPE LE BEADS 0001 0240 620902 MISC CLAIR REMOVAL (SYMBOLS) 287.00 0.00 287.00 EA 104.00 \$40.00 \$4.11 MARKING PAINT, TYPE LE BEADS 0001 0240 620903 MISC TEMPORARY REMOVABLE MARKING TAPE, 6 IN, BLACK 1,040.00 0.00 1,040.00 LF 0.00 \$3.00 S3.00 | | | 0001 | 0150 | 6200024 | | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$250.00 | \$250.00 |
| WHITE MIDBLOCK | | | 0001 | 0160 | 6200027 | | 9.00 | 0.00 | 9.00 | EA | 5.00 | \$450.00 | \$2,250.00 |
| WHITE YIELD LINE TRIANCLES 0001 0190 6205902A 6IN WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING 75,589.00 0.00 75,589.00 LF 75,589.00 \$0.20 \$15,51 \$1,0001 0200 6205902A 6IN WATERBORNE PAVEMENT FOR PAVEMENT FOR PAVEMENT FOR PAVEMENT FOR PAVEMENT FOR PAVEMENT FOR REMOVAL OF 12,450.00 0.00 75,589.00 LF 75,589.00 \$0.20 \$15,51 \$1,77 \$1,0001 0210 6205902A I 2 IN WHITE HIGH BUILD WATERBORNE PAVEMENT FOR PAVEMENT MARKING PAVEMENT FOR PAVEMENT MARKING PAVEMENT FOR PAVEMENT MARKING PAVEMENT PAVE | | | 0001 | 0170 | 6200036 | | 168.00 | 0.00 | 168.00 | EA | 137.00 | \$180.00 | \$24,660.00 |
| PAINT, TYPE L BEADS | | | 0001 | 0180 | 6200042 | | 74.00 | 0.00 | 74.00 | EA | 31.00 | \$35.00 | \$1,085.00 |
| MARKING PAINT, TYPE L BEADS 10,244.00 10,244.00 LF 10,244.00 \$0.75 \$7,61 | | | 0001 | 0190 | 6205902A | | 75,589.00 | 0.00 | 75,589.00 | LF | 75,589.00 | \$0.20 | \$15,117.80 |
| MARKIND PAINT, TYPE L BEADS | | | 0001 | 0200 | 6205903A | | 56,125.00 | 0.00 | 56,125.00 | LF | 56,125.00 | \$0.21 | \$11,786.25 |
| 0001 0230 6207002 PAVEMENT MARKING REMOVAL (SYMBOLS) 287.00 0.00 287.00 EA 104.00 \$40.00 \$4.10 | | | 0001 | 0210 | 6205906A | | 10,244.00 | 0.00 | 10,244.00 | LF | 10,244.00 | \$0.75 | \$7,683.00 |
| 0001 0240 6209902 MISC LANE REDUCTION ARROW, PREFORMED 4.00 0.00 4.00 EA 4.00 \$2,000.00 \$8,00 1 1.00 0.00 1.00 | | | 0001 | 0220 | 6207001 | PAVEMENT MARKING REMOVAL | 5,856.00 | 0.00 | 5,856.00 | LF | 1,182.00 | \$1.00 | \$1,182.00 |
| THERMOPLASTIC PAVEMENT MARKING 0001 0250 6209903 MISC.TEMPORARY REMOVABLE MARKING TAPE, 6 IN., BLACK 1,040.00 0.00 1,040.00 LF 0.00 \$3.00 | | | 0001 | 0230 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 287.00 | 0.00 | 287.00 | EA | 104.00 | \$40.00 | \$4,160.00 |
| 0001 0260 6209903 MISC.TEMPORARY REMOVABLE MARKING TAPE, 6 IN., WHITE 1,040.00 0.00 1,040.00 LF 0.00 \$2.00 \$3.00 0001 0270 6209903 MISC.TEMPORARY REMOVABLE MARKING TAPE, 6 IN., YELLOW 1,040.00 0.00 1,040.00 LF 0.00 \$2.00 \$3.00 0001 0280 6221001 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) 12,458.00 1,027.00 13,485.00 SQYD 13,485.00 \$5.25 \$70,74 0010 0290 6061060 MGS GUARDRAIL 88.00 0.00 88.00 LF 0.00 \$29.00 \$3.00 0010 0300 6061080 MGS END ANCHOR 1.00 0.00 1.00 EA 0.00 \$1,200.00 \$3.200.00 \$3.200.00 \$3.200.00 \$3.200.00 \$3.200.00 \$3.200.00 \$3.200.00 \$3.200.00 \$3.200.00 \$3.200.00 \$3.200.00 \$3.200.00 \$3.200.00 \$3.200.00 \$3.200.00 \$3.200.00 \$3.200.00 \$3.200.00 \$3.200.00 <td< td=""><td></td><td></td><td>0001</td><td>0240</td><td>6209902</td><td></td><td>4.00</td><td>0.00</td><td>4.00</td><td>EA</td><td>4.00</td><td>\$2,000.00</td><td>\$8,000.00</td></td<> | | | 0001 | 0240 | 6209902 | | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,000.00 | \$8,000.00 |
| 0001 0270 6209903 MISC.TEMPORARY REMOVABLE MARKING TAPE, 6 IN., 1,040.00 0.00 1,040.00 LF 0.00 \$2. | | | 0001 | 0250 | 6209903 | MISC.TEMPORARY REMOVABLE MARKING TAPE, 6 IN., BLACK | 1,040.00 | 0.00 | 1,040.00 | LF | 0.00 | \$3.00 | \$0.00 |
| YELLOW 0001 0280 6221001 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF 12,458.00 1,027.00 13,485.00 SQYD 13,485.00 \$5.25 \$70,74 | | | 0001 | 0260 | 6209903 | MISC.TEMPORARY REMOVABLE MARKING TAPE, 6 IN., WHITE | 1,040.00 | 0.00 | 1,040.00 | LF | 0.00 | \$2.00 | \$0.00 |
| SURFACING (3 IN. THICK OR LESS) 0010 0290 6061060 MGS GUARDRAIL 88.00 0.00 88.00 LF 0.00 \$29.00 9 0010 0300 6061080 MGS END ANCHOR 1.00 0.00 1.00 EA 0.00 \$1,200.00 9 0010 0310 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 1.00 0.00 1.00 EA 0.00 \$3,200.00 9 0040 0320 9031020 CONCRETE FOOTINGS, BOLT DOWN 12.00 0.00 12.00 CUYD 0.00 \$1,600.00 9 0040 0330 9031220 PIPE POSTS 20.00 0.00 20.00 LB 0.00 \$8.00 9 0040 0340 9035011A ST-STRUCTURAL 269.00 0.00 269.00 SQFT 0.00 \$28.00 9 0040 0350 9035069A SHF-FLAT SHEET FLUORESCENT 20.00 0.00 1.00 LS 0.00 \$49,900.00 9 0040 0360 9039901 MISC.60' SIGN TRUSS 1.00 0.00 1.00 LS 0.00 \$49,900.00 9 | | | 0001 | 0270 | 6209903 | | 1,040.00 | 0.00 | 1,040.00 | LF | 0.00 | \$2.00 | \$0.00 |
| 0010 0300 6061080 MGS END ANCHOR 1.00 0.00 1.00 EA 0.00 \$1,200.00 \$1 0010 0310 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 1.00 0.00 1.00 EA 0.00 \$3,200.00 \$3 0040 0320 9031020 CONCRETE FOOTINGS, BOLT DOWN 12.00 0.00 12.00 CUYD 0.00 \$1,600.00 \$3 0040 0330 9031220 PIPE POSTS 20.00 0.00 20.00 LB 0.00 \$8.00 \$3 0040 0340 9035011A ST-STRUCTURAL 269.00 0.00 269.00 SQFT 0.00 \$28.00 \$3 0040 0350 9035069A SHF-FLAT SHEET FLUORESCENT 20.00 0.00 20.00 SQFT 0.00 \$26.00 \$3 0040 0360 9039901 MISC.60' SIGN TRUSS 1.00 0.00 1.00 LS 0.00 \$49,900.00 \$3 | | | 0001 | 0280 | 6221001 | | 12,458.00 | 1,027.00 | 13,485.00 | SQYD | 13,485.00 | \$5.25 | \$70,796.25 |
| 0010 0310 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 1.00 0.00 1.00 EA 0.00 \$3,200 | | | 0010 | 0290 | 6061060 | MGS GUARDRAIL | 88.00 | 0.00 | 88.00 | LF | 0.00 | \$29.00 | \$0.00 |
| 0040 0320 9031020 CONCRETE FOOTINGS, BOLT DOWN 12.00 0.00 12.00 CUYD 0.00 \$1,600.00 | | | 0010 | 0300 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,200.00 | \$0.00 |
| 0040 0330 9031220 PIPE POSTS 20.00 0.00 20.00 LB 0.00 \$8.00 \$8.00 \$9.00 \$1.00 \$1.00 \$1.00 \$2.00 <td< td=""><td></td><td></td><td>0010</td><td>0310</td><td>6063014</td><td>TYPE A CRASHWORTHY END TERMINAL (MASH)</td><td>1.00</td><td>0.00</td><td>1.00</td><td>EA</td><td>0.00</td><td>\$3,200.00</td><td>\$0.00</td></td<> | | | 0010 | 0310 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$3,200.00 | \$0.00 |
| 0040 0340 9035011A ST-STRUCTURAL 269.00 0.00 269.00 SQFT 0.00 \$28.00 \$3.00 0040 0350 9035069A SHF-FLAT SHEET FLUORESCENT 20.00 0.00 20.00 SQFT 0.00 \$26.00 \$3.00 0040 0360 9039901 MISC.60' SIGN TRUSS 1.00 0.00 1.00 LS 0.00 \$49,900.00 \$3.00 | | | 0040 | 0320 | 9031020 | CONCRETE FOOTINGS, BOLT DOWN | 12.00 | 0.00 | 12.00 | CUYD | 0.00 | \$1,600.00 | \$0.00 |
| 0040 0350 9035069A SHF-FLAT SHEET FLUORESCENT 20.00 0.00 20.00 SQFT 0.00 \$26.00 \$300 0040 0360 9039901 MISC.60' SIGN TRUSS 1.00 0.00 1.00 LS 0.00 \$49,900.00 \$300 | | | 0040 | 0330 | 9031220 | PIPE POSTS | 20.00 | 0.00 | 20.00 | LB | 0.00 | \$8.00 | \$0.00 |
| 0040 0360 9039901 MISC.60' SIGN TRUSS 1.00 0.00 1.00 LS 0.00 \$49,900.00 | | | 0040 | 0340 | 9035011A | ST-STRUCTURAL | 269.00 | 0.00 | 269.00 | SQFT | 0.00 | \$28.00 | \$0.00 |
| | | | 0040 | 0350 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 20.00 | 0.00 | 20.00 | SQFT | 0.00 | \$26.00 | \$0.00 |
| Project J6P3523 - Total Value Posted to Date as of Report Generated Date \$531,80 | | | 0040 | 0360 | 9039901 | MISC.60' SIGN TRUSS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$49,900.00 | \$0.00 |
| | | Project J | 6P3523 - To | otal Value | Posted to D | ate as of Report Generated Date | | | | | | | \$531,805.38 |

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

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).

No Data Available

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Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project Unit Description Aglustiment Other Set Orealed By | J6P3523 0030 ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) 0030 - Total 0050 BITUMINOUS PAVEMENT CRACK | Type Material Material - Other Item | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C | Type Adjustment Type | Number 4 5 5 6 6 7 7 | Date Aug 2, 2021 Aug 2, 2021 Aug 17, 2021 Aug 17, 2021 Sep 2, 2021 Sep 16, 5 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$156,372.76 (\$156,372.76) \$156,372.76 (\$156,372.76) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schmijß overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schmijß overridding Payment Estimate Exception 1 on the current Payment Estimate. |
|---|---|---------------------------------------|--|----------------------|---|---|------------------------------------|--|--|
| Material Color | CONCRETE MIXTURE PG 70-22 (SP125C MIX) 0030 - Total 0050 BITUMINOUS PAVEMENT CRACK | Material - | CONCRETE MIXTURE PG 70-22 (SP125C | | 455667 | 2021 Aug 2, 2021 Aug 17, 2021 Aug 17, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, | SYSTEM SYSTEM SYSTEM SYSTEM | (\$156,372.76) \$156,372.76 (\$156,372.76) | Estimate Item Adjustment (0004) due to user schmij8 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schmij8 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| MIXTURE PG 70-22 (SP155C MIX) 2021 2021 5 2021 7 2021 5 2021 7 | MIXTURE PG 70-22 (SP125C MIX) 0030 - Total 0050 BITUMINOUS PAVEMENT CRACK | Material - | MIXTURE PG 70-22 (SP125C | | 5 5 6 6 7 | Aug 2, 2021 Aug 17, 2021 Aug 17, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, | SYSTEM SYSTEM | \$156,372.76 (\$156,372.76) | Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schmij8 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| Aug 2 Aug 17, SYSTEM (\$156,372.76) | 0030 - Total 0050 BITUMINOUS PAVEMENT CRACK | Material - | | | 5 5 6 6 7 | 2021 Aug 17, 2021 Aug 17, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, | SYSTEM SYSTEM | \$156,372.76 (\$156,372.76) | Estimate Item Adjustment (0002) due to user schmij8 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| 2021 SYSTEM (\$156,372.76) Estimate Exception 1 on the current Payment Estimate. | 0050 BITUMINOUS PAVEMENT CRACK | Other Item | | | 5 6 6 7 | 2021 Aug 17, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, | SYSTEM SYSTEM | (\$156,372.76) | Estimate Item Adjustment (0002) due to user schmij8 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| 2021 SySTEM \$156,372.76 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0701) due to user schmijs overridding Payment Estimate Item Adjustment (0701) due to user schmijs overridding Payment Estimate Item Adjustment (0701) due to user schmijs overridding Payment Estimate Item Adjustment (0701) due to user schmijs overridding Payment Estimate. Total | 0050 BITUMINOUS PAVEMENT CRACK | Other Item | | | 6 6 7 | 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, | SYSTEM | ` ' | This adjustment offsets the original system-generated Material Payment |
| 2021 Estimate Item Adjustment (0001) due to user schmilß overridding Payment Estimate Item Adjustment (0001) due to user schmilß overridding Payment Estimate Exception 1 on the current Payment Estimate Estimate Item Adjustment (0001) due to user schmilß overridding Payment Estimate Item Adjustment (0001) due to user schmilß overridding Payment Estimate Item Adjustment (0001) due to user schmilß overridding Payment Estimate Exception 1 on the current Payment Estimate Estimate Estimate Exception 1 on the current Payment Estimate Estimate Estimate Exception 1 on the current Payment Estimate Estimate Estimate Exception 1 on the current Payment Estimate Estimate Estimate Estimate Exception 1 on the current Payment Estimate Estimate Estimate Exception 1 on the current Payment Estimate Estimate Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Estimate Exception 2 on the current Payment Estimate Estimate Estimate Exception 2 on the current Payment Estimate Estimate Estimate Exception 2 on the current Payment Estimate Estimate Estimate Exception 2 on the current Payment Estimate Estima | 0050 BITUMINOUS PAVEMENT CRACK | Other Item | | | 6 | 2021 Sep 2, 2021 Sep 16, | | \$156,372.76 | This adjustment offsets the original system-generated Material Payment |
| 2021 7 Sep 16, SYSTEM \$156,372.76 This adjustment offsets the original system-generated Material Payment Estimate Esti | 0050 BITUMINOUS PAVEMENT CRACK | Other Item | | | 7 | 2021 Sep 16, | SYSTEM | | Estimate Item Adjustment (0001) due to user schmij8 overridding Payment |
| 2021 Estimate Item Adjustment (0001) due to user schmijß overridding Payment Estimate Exception 1 on the current Payment Estimate. | 0050 BITUMINOUS PAVEMENT CRACK | Other Item | | | | | | (\$156,372.76) | |
| Naterial - Total S0.00 | 0050 BITUMINOUS PAVEMENT CRACK | Other Item | | | 7 | | SYSTEM | \$156,372.76 | Estimate Item Adjustment (0001) due to user schmij8 overridding Payment |
| Naterial - Total \$0.00 | 0050 BITUMINOUS PAVEMENT CRACK | Other Item | | | | | SYSTEM | (\$156,372.76) | |
| Material - Total | 0050 BITUMINOUS PAVEMENT CRACK | Other Item | | - Total | | 2021 | | \$0.00 | |
| Other Item ACAD 3 Jul 15, 2021 middld1 \$4,887.59 | 0050 BITUMINOUS PAVEMENT CRACK | Other Item | | | | | | · | |
| Adjustment | 0050 BITUMINOUS PAVEMENT CRACK | | | | 3 | Jul 15. | middld1 | | |
| Other Item Adjustment - Total Overrun Overrun Overrun Overrun Overrun Overrun Overrun - Total So.00 Overrun - Total Overrun - Total So.00 Overrun - Total Overrun - Total So.00 This adjustment offsets the original system-generated Material Payment Estimate Estimate Exception 2 on the current Payment Estimate. Aug 2, SYSTEM (\$113,336.90) Aug 17, SYSTEM (\$113,336.90) This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. South of the Current Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. South of the Current Payment Estimate Exception 2 on the current Payment Estimate. South of the Current Payment Estimate Estimate Exception 2 on the current Payment Estimate Estimate Estimate Estimate Exception 2 on the current Payment Estimate. | 0050 BITUMINOUS PAVEMENT CRACK | | | ljustment | | | Till data i | | |
| Overrun Overrun 3 | 0050 BITUMINOUS PAVEMENT CRACK | OIL II | | _ | | | | | |
| 2021 | 0050 BITUMINOUS PAVEMENT CRACK | | | | | 1.145 | OVOTEM | | |
| Overrun - Total Osta Bittuminous Pavement St. Price Adjustments of ',104.50000 - 104.50000, 'is applied (if non-zero). Overrun - Total So.00 Material Aug 2, SYSTEM \$113,336.90 PAVEMENT CRACK SEALING Aug 2, 2021 SYSTEM \$113,336.90 SYSTEM \$113,336.90 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. Aug 2, SYSTEM \$113,336.90 SYSTEM \$113,336.90 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schmijß overridding Payment Estimate Item Adjustment (0004) due to user schmijß overridding Payment Estimate Exception 2 on the current Payment Estimate. SySTEM \$113,336.90 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schmijß overridding Payment Estimate Item Adjustment (0002) due to user schmijß overridding Payment Estimate Item Adjustment (0002) due to user schmijß overridding Payment Estimate Item Adjustment (0002) due to user schmijß overridding Payment Estimate Item Adjustment (0002) due to user schmijß overridding Payment Estimate Item Adjustment (0002) due to user schmijß overridding Payment Estimate Item Adjustment (0002) due to user schmijß overridding Payment Estimate Exception 2 on the current Payment Estimate. | 0050 BITUMINOUS PAVEMENT CRACK | Overrun | | errun Overrun | | | | (\$13,312.26) | |
| Solution | 0050 BITUMINOUS PAVEMENT CRACK | | | | 5 | | SYSTEM | \$13,312.26 | previous payment estimates. Price Adjustments of ',104.50000 - 104.50000, 'is |
| Sep 2, SySTEM Sep 3, SySTE | 0050 BITUMINOUS PAVEMENT CRACK | | | Overrun - T | otal | | | \$0.00 | |
| BITUMINOUS PAVEMENT CRACK SEALING 4 Aug 2, 2021 5 Aug 17, 2021 5 Aug 17, 2021 6 Sep 2, 2021 6 Sep 2, 2021 SYSTEM \$113,336.90 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 4 Aug 2, 2021 5 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Item Adjustment (0004) due to user schmij8 overridding Payment Estimate Exception 2 on the current Payment Estimate. 5 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 6 Sep 2, SYSTEM \$113,336.90 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 6 Sep 2, SYSTEM \$113,336.90 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schmij8 overridding Payment Estimate Exception 2 on the current Payment Estimate. | 0050 BITUMINOUS PAVEMENT CRACK | Overrun - | | verrun - Total | | | | \$0.00 | |
| PAVEMENT CRACK SEALING 2021 Estimate Item Adjustment (0002) due to user schmij8 overridding Payment Estimate Exception 2 on the current Payment Estimate. 4 Aug 2, 2021 5 Aug 17, 2021 5 Aug 17, 2021 6 Sep 2, 2021 6 Sep 2, 2021 6 Sep 2, 2021 6 Sep 2, SYSTEM \$113,336.90 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 5 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 6 Sep 2, SYSTEM \$113,336.90 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schmij8 overridding Payment Estimate Item Adjustment (0002) due to user schmij8 overridding Payment Estimate Exception 2 on the current Payment Estimate. | PAVEMENT CRACK | | - Total | | | | | \$4,887.59 | |
| 4 Aug 2, 2021 SYSTEM (\$113,336.90) 5 Aug 17, 2021 SYSTEM \$113,336.90 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schmij8 overridding Payment Estimate Exception 2 on the current Payment Estimate. 5 Aug 17, 2021 6 Sep 2, 2021 SYSTEM \$113,336.90 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schmij8 overridding Payment Estimate Item Adjustment (0002) due to user schmij8 overridding Payment Estimate Exception 2 on the current Payment Estimate. 6 Sep 2, SYSTEM (\$113,336.90) | SEALING | | PAVEMENT CRACK | aterial | 4 | | SYSTEM | \$113,336.90 | Estimate Item Adjustment (0002) due to user schmij8 overridding Payment |
| Estimate Item Adjustment (0004) due to user schmij8 overridding Payment Estimate Exception 2 on the current Payment Estimate. 5 Aug 17, 2021 6 Sep 2, SYSTEM \$113,336.90 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schmij8 overridding Payment Estimate Exception 2 on the current Payment Estimate. 6 Sep 2, SYSTEM (\$113,336.90) | | ' | SEALING | | 4 | | SYSTEM | (\$113,336.90) | |
| 2021 6 Sep 2, 2021 8 \$113,336.90 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schmij8 overridding Payment Estimate Exception 2 on the current Payment Estimate. 6 Sep 2, SYSTEM (\$113,336.90) | | | | | 5 | | SYSTEM | \$113,336.90 | Estimate Item Adjustment (0004) due to user schmij8 overridding Payment |
| 2021 Estimate Item Adjustment (0002) due to user schmij8 overridding Payment Estimate Exception 2 on the current Payment Estimate. 6 Sep 2, SYSTEM (\$113,336.90) | | | | | 5 | | SYSTEM | (\$113,336.90) | |
| | | | | | 6 | | SYSTEM | \$113,336.90 | Estimate Item Adjustment (0002) due to user schmij8 overridding Payment |
| | | | | | 6 | | SYSTEM | (\$113,336.90) | |
| - Total \$0.00 | | | | - Total | | | | \$0.00 | |
| Material - Total \$0.00 | | | | aterial - Total | | | | \$0.00 | |
| Other Item MDPA 4 Aug 2, schmij8 (\$18,931.22) Combination of materials and overrun exceptions for this line resulted in a | | Material - | | | 4 | Aug 2, 2021 | schmij8 | (\$18,931.22) | Combination of materials and overrun exceptions for this line resulted in a system override. We are only paying 90% of the contract quantity until we receive PAL numbers for this product. We will not be paying the overrun amount until the change order is written. 119302 LF is the current overrun quantity, 99374.4 LF is 90% of the contract quantity. 119302 LF - 99374.4 LF = 19927.6 LF x \$0.95 = \$18931.22 |
| receive PAL numbers for this product. We will not be paying the overrun amount until the change order is written. 119302 LF is the current overrun quantity, 99374.4 LF is 90% of the contract quantity. 119302 LF - 99374.4 LF | | | | | 5 | Aug 17, 2021 | schmij8 | \$7,597.53 | We are only paying 90% of the contract quantity until we receive PAL numbers for this product. Change Order 1 has been approved increasing the quantity of this line. \$18931.22 (amount adjusted off on previous estimate) - \$11333.69 (10% of total dollar amount being withheld) = \$7597.53 |
| receive PAL numbers for this product. We will not be paying the overrun amount until the change order is written. 119302 LF is the current overrun quantity, 99374.4 LF is 90% of the contract quantity. 119302 LF - 99374.4 LF = 19927.6 LF x \$0.95 = \$18931.22 5 Aug 17, Schmij8 2021 S7,597.53 We are only paying 90% of the contract quantity until we receive PAL numbers for this product. Change Order 1 has been approved increasing the quantity of this line. \$18931.22 (amount adjusted off on previous estimate) - \$11333.69 | | Other Item | | | | Sep 2, | schmij8 | \$11,333.69 | PAL for this item is being processed. Paying back previous adjustments. |





Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------|---|--|--------------------------|-----------------------------|-----------------|-----------------|---------------|--------------|---|
| J6P3523 | 0050 | BITUMINOUS PAVEMENT CRACK SEALING | Other Item Adjustment | MDPA - Tota | al | | | \$0.00 | |
| | | | Other Item A | Adjustment - | Total | | | \$0.00 | |
| | | | Overrun | Overrun | 4 | Aug 2, 2021 | SYSTEM | \$8,441.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 119302.000; Overrun Quantity Balance 8886.00. |
| | | | | | 4 | Aug 2, 2021 | SYSTEM | (\$8,441.70) | |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - To | otal | | | | \$0.00 | |
| | 0050 - | Total | | | | | | \$0.00 | |
| | 0190 | 6 IN. WHITE HIGH BUILD WATERBORNE | Other Item Adjustment | REFL | 6 | Sep 2, 2021 | schmij8 | \$370.44 | See Pavement Marking Payment Adjustments |
| | | PAINT | | REFL - Tota | ı | | | \$370.44 | |
| | | | Other Item / | Adjustment - | Total | | | \$370.44 | |
| | 0190 - | Total | | | | | | \$370.44 | |
| | 0200 | 6 IN. YELLOW HIGH BUILD WATERBORNE | Other Item Adjustment | REFL | 6 | Sep 2, 2021 | schmij8 | \$589.31 | See Pavement Marking Payment Adjustments |
| | | PAINT | | REFL - Tota | ı | | | \$589.31 | |
| | | | Other Item / | Adjustment - Total | | | | \$589.31 | |
| | 0200 - | Total | | | | | | \$589.31 | |
| | 0280 COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 3 | Jul 15, 2021 | SYSTEM | (\$12,837.41) | | |
| | | NEW OF CONT. | | | 4 | Aug 2, 2021 | SYSTEM | \$7,445.66 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.25000 - 5.25000, 'is applied (if non-zero). |
| | | | | | 5 | Aug 17, 2021 | SYSTEM | \$5,391.75 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.25000 - 5.25000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - To | otal | | | | \$0.00 | |
| | 0280 - | Total | | | | | | \$0.00 | |
| J6P3523 | - Total | | | | | | | \$5,847.34 | |
| Overall - | Total | | | | | | | \$5,847.34 | |