



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

|                                       |   |  |   |
|---------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>22 | <b>Contract ID</b><br>190118-H02                          | <b>Pay Period Start</b><br>November 16, 2020 | <b>Original Contract Amount</b><br>\$3,488,999.99 |
|                                       | <b>Prime Contractor</b><br>Pace Construction Company, LLC | <b>Pay Period End</b><br>December 1, 2020    | <b>Net Change Order Amount</b><br>(\$141,329.45)  |
|                                       |   |  | <b>Current Contract Amount</b><br>\$3,347,670.54  |

| Approval Date    | By User   |
|------------------|---|
| December 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by lewisj4  |
| December 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by dowdyd |
| December 3, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1                 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2020          | October 1, 2020         |                        | 99.96%                                |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 22       |                   |                |                |
|--|-------------------|----------------|----------------|
|  | This Estimate     | Previous       | To Date        |
| 190118-H02                                   |                   |                |                |
| Total Posted Items Pay                       | \$6,908.67        | \$3,339,561.87 | \$3,346,470.54 |
| Gross Item Adjustments                       | \$326.00          | (\$83,046.48)  | (\$82,720.48)  |
| 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         |
|  |                   | \$3,256,515.39 | \$3,263,750.06 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$7,234.67</b> |                |                |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J9P3407                        | 0090        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)               | TONS | \$58.150   | 98.06                 | \$5,702.19               |
|                                | 0200        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$0.110    | 10,968                | \$1,206.48               |
| <b>Project J9P3407 - Total</b> |             |           |  |      |            |                       | <b>\$6,908.67</b>        |
| <b>Overall - Total</b>         |             |           |  |      |            |                       | <b>\$6,908.67</b>        |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description                                       | Adjustment Type       | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9P3407        | 0090     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material              |                            |   | -23.56              | \$58.15                         | (\$1,370.01)      |
|                | 0090     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material              |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 23.56               | \$58.15                         | \$1,370.01        |
|                | 0290     | 18 IN. PIPE GROUP C                                    | Other Item Adjustment | Left Over Materials        | Payment for 20' of leftover 18" grp C pipe for location 98.223 Rt. Plans called for 75' of pipe but field conditions only required 50 feet. The quantities look like there should be 25 feet left over but due to other locations taking 18" grp. C pipe there was only 20' left on the job. Centerville maintenance has picked up this leftover pipe. Contractors invoice for this material cost saved to e-projects for this job. |                     |                                 | \$326.00          |
| <b>Total</b>   |          |  |                       |                            |   |                     |                                 | <b>\$326.00</b>   |



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

Report Generated on December 3, 2020

| Contract Project Information |                      |                     |       |          |   |
|------------------------------|----------------------|---------------------|-------|----------|---|
| Project Number               | Federal Proj. Number | Project Description | Route | County   | Location of Work  |
| J9P3407                      | FAS S702(62)         | Resurface           | 21    | REYNOLDS | from Route 49 east intersection to south of Centerville |

| Totals by Job Numbers |                            |               |                |                |
|-----------------------|----------------------------|---------------|----------------|----------------|
| J9P3407               |                            | This Estimate | Previous       | To Date        |
|                       | Posted Item Pay            | \$6,908.67    | \$3,339,561.87 | \$3,346,470.54 |
|                       | Gross Item Adjustments     | \$326.00      | (\$83,046.48)  | (\$82,720.48)  |
|                       | Gross Item Pay             | \$7,234.67    | \$3,256,515.39 | \$3,263,750.06 |
|                       | Incentive                  | \$0.00        | \$0.00         | \$0.00         |
|                       | Disincentive               | \$0.00        | \$0.00         | \$0.00         |
|                       | Liquidated Damages         | \$0.00        | \$0.00         | \$0.00         |
|                       | Other Contract Adjustments | \$0.00        | \$0.00         | \$0.00         |



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

Report Generated on December 3, 2020

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation   | Entered By | Status       |
|---|---|------------|--------------|
| Estimate Exception Type: Exceeded Completion Time Exception: Contract 190118-H02, Time ID 00 DT, Time Type Completion Date, Current Completion Date 10/1/2020 11:59:00 PM.  | Project was completed prior to completion date.   | lewisj4    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9P3407, Item 4020520, Project Item Line Number 0090, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient. | Sample record added, but aashtoware is not acknowledging that materials requirements have been satisfied. | lewisj4    | Overridden   |



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

Report Generated on December 3, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 190118-H02              | J9P3407        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$41,415.00  | \$41,415.00  |
|                         |                | 0001     | 0020        | 2063000      | CLASS 3 EXCAVATION   | 8.00            | 0.00                   | 8.00                         | CUYD | 8.00                               | \$100.00     | \$800.00   |
|                         |                | 0001     | 0030        | 2063300      | CLASS 4 EXCAVATION   | 7.00            | 0.00                   | 7.00                         | CUYD | 7.00                               | \$100.00     | \$700.00   |
|                         |                | 0001     | 0040        | 2063500      | CULVERT CLEANOUT   | 42.00           | 1.00                   | 43.00                        | EA   | 43.00                              | \$1,750.00   | \$75,250.00  |
|                         |                | 0001     | 0050        | 2153000      | SHAPING SLOPES, CLASS III  | 13.00           | 0.00                   | 13.00                        | 100F | 13.00                              | \$995.00     | \$12,935.00  |
|                         |                | 0001     | 0060        | 3049907      | MISC.Type 1 Aggregate  | 205.00          | -65.00                 | 140.00                       | CUYD | 140.00                             | \$40.00      | \$5,600.00   |
|                         |                | 0001     | 0070        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  | 263.00          | -23.13                 | 239.87                       | TONS | 239.87                             | \$50.00      | \$11,993.50  |
|                         |                | 0001     | 0080        | 4013000      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | 56.10           | -22.10                 | 34.00                        | TONS | 34.00                              | \$225.00     | \$7,650.00   |
|                         |                | 0001     | 0090        | 4020520      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE<br>LEVELING)  | 19,925.50       | 98.06                  | 20,023.56                    | TONS | 20,023.56                          | \$58.15      | \$1,164,370.01   |
|                         |                | 0001     | 0100        | 4071005      | TACK COAT  | 25,461.00       | -4,818.00              | 20,643.00                    | GAL  | 20,643.00                          | \$2.19       | \$45,208.17  |
|                         |                | 0001     | 0110        | 6044013      | PIPE COLLAR, TYPE C  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$1,500.00   | \$1,500.00   |
|                         |                | 0001     | 0120        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,500.00   | \$3,000.00   |
|                         |                | 0001     | 0130        | 6161005      | CONSTRUCTION SIGNS   | 3,181.00        | -1,619.50              | 1,561.50                     | SQFT | 1,561.50                           | \$6.50       | \$10,149.75  |
|                         |                | 0001     | 0140        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$45.00      | \$90.00  |
|                         |                | 0001     | 0150        | 6161009      | FLAG ASSEMBLY  | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$20.00      | \$160.00   |
|                         |                | 0001     | 0160        | 6161025      | CHANNELIZER (TRIM LINE)  | 200.00          | 0.00                   | 200.00                       | EA   | 200.00                             | \$18.00      | \$3,600.00   |
|                         |                | 0001     | 0170        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,500.00   | \$7,000.00   |
|                         |                | 0001     | 0180        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$291,947.17 | \$291,947.17   |
|                         |                | 0001     | 0190        | 6189902      |  | 4.00            | 0.00                   | 4.00                         | EA   | 2.00                               | \$600.00     | \$1,200.00   |
|                         |                | 0001     | 0200        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                  | 185,222.00      | 10,968.00              | 196,190.00                   | LF   | 196,190.00                         | \$0.11       | \$21,580.90  |
|                         |                | 0001     | 0210        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 177,443.00      | 0.00                   | 177,443.00                   | LF   | 177,443.00                         | \$0.10       | \$17,744.30  |
|                         |                | 0001     | 0220        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 4,130.00        | 0.00                   | 4,130.00                     | SQYD | 4,130.00                           | \$7.45       | \$30,768.50  |
|                         |                | 0001     | 0230        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE   | 198.00          | 0.00                   | 198.00                       | SQYD | 198.00                             | \$2.00       | \$396.00   |
|                         |                | 0001     | 0240        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,453.20        | -157.40                | 1,295.80                     | STA  | 1,295.80                           | \$18.00      | \$23,324.40  |
|                         |                | 0001     | 0250        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$1,500.00   | \$1,500.00   |
|                         |                | 0001     | 0260        | 7034041      | CLASS B-1 CONCRETE (CULVERTS)  | 9.70            | 0.00                   | 9.70                         | CUYD | 9.70                               | \$1,750.00   | \$16,975.00  |
|                         |                | 0001     | 0270        | 7061030      | REINFORCING STEEL (CULVERTS)   | 1,410.00        | 0.00                   | 1,410.00                     | LB   | 1,410.00                           | \$2.00       | \$2,820.00   |
|                         |                | 0001     | 0280        | 7250415      | 15 IN. PIPE GROUP C  | 28.00           | 0.00                   | 28.00                        | LF   | 28.00                              | \$250.00     | \$7,000.00   |
|                         |                | 0001     | 0290        | 7250418      | 18 IN. PIPE GROUP C  | 295.00          | -22.10                 | 272.90                       | LF   | 272.90                             | \$300.00     | \$81,870.00  |
|                         |                | 0001     | 0300        | 7250424      | 24 IN. PIPE GROUP C  | 50.00           | 0.00                   | 50.00                        | LF   | 50.00                              | \$325.00     | \$16,250.00  |
|                         |                | 0001     | 0310        | 7250436      | 36 IN. PIPE GROUP C  | 5.00            | 0.00                   | 5.00                         | LF   | 5.00                               | \$350.00     | \$1,750.00   |
|                         |                | 0001     | 0320        | 7320815A     | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END<br>SECTION   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$300.00     | \$300.00   |
|                         |                | 0001     | 0330        | 7320818A     | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END<br>SECTION   | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$500.00     | \$4,000.00   |
|                         |                | 0001     | 0340        | 7320824A     | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END<br>SECTION   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$650.00     | \$2,600.00   |
|                         |                | 0001     | 0350        | 7320836A     | 36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END<br>SECTION   | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$1,000.00   | \$1,000.00   |
|                         |                | 0001     | 0360        | 8051000A     | SEEDING - COOL SEASON MIXTURES   | 60.90           | -26.50                 | 34.40                        | ACRE | 34.40                              | \$1,950.00   | \$67,080.00  |
|                         |                | 0001     | 0370        | 8061005      | ROCK DITCH CHECK   | 5,960.00        | -2,925.00              | 3,035.00                     | LF   | 3,035.00                           | \$9.00       | \$27,315.00  |
|                         |                | 0001     | 0380        | 8061016      | SEDIMENT REMOVAL   | 451.00          | -427.00                | 24.00                        | CUYD | 24.00                              | \$10.00      | \$240.00   |
|                         |                | 0001     | 0390        | 8061017      | TEMPORARY SEEDING AND MULCHING   | 60.90           | -27.60                 | 33.30                        | ACRE | 33.30                              | \$1,000.00   | \$33,300.00  |
|                         |                | 0001     | 0400        | 8061019      | SILT FENCE   | 2,490.00        | -1,219.00              | 1,271.00                     | LF   | 1,271.00                           | \$2.25       | \$2,859.75   |
|                         |                | 0001     | 0410        | 9031260      | WOOD POST, 4 IN. BY 4 IN.  | 70.00           | -70.00                 | 0.00                         | LF   | 0.00                               | \$20.00      | \$0.00   |
|                         |                | 0001     | 0420        | 4019905      | MISC.optional shoulder base  | 42,453.90       | 0.00                   | 42,453.90                    | SQYD | 42,453.90                          | \$12.65      | \$537,041.84   |
|                         |                | 0001     | 0430        | 2129900      | MISC.shoulder grading  | 1,777.00        | 0.00                   | 1,777.00                     | 100F | 1,777.00                           | \$360.00     | \$639,720.00   |
|                         |                | 0001     | 0440        | 6119910      | MISC.type 2 rock ditch liner furnishing and placing  | 105.60          | 32.95                  | 138.55                       | TONS | 138.55                             | \$100.00     | \$13,855.00  |



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

Report Generated on December 3, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 190118-H02  | J9P3407        | 0010     | 0450        | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING           | 1,575.00        | 0.00                   | 1,575.00                     | LF   | 1,575.00                           | \$25.95    | \$40,871.25  |
|   |                | 0010     | 0460        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB) | 12.00           | 0.00                   | 12.00                        | EA   | 12.00                              | \$2,750.00 | \$33,000.00  |
|   |                | 0010     | 0470        | 6061080      | MGS END ANCHOR  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$1,100.00 | \$4,400.00   |
|   |                | 0010     | 0480        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                      | 12.00           | 0.00                   | 12.00                        | EA   | 12.00                              | \$2,695.00 | \$32,340.00  |
| Project J9P3407 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |   |                 |                        |                              |      |                                    |            | \$3,346,470.54   |
| 190118-H02 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |   |                 |                        |                              |      |                                    |            | \$3,346,470.54   |



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

Report Generated on December 3, 2020

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

Project: J9P3407

| 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  |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---|
| 0090        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 11/30/20 | 12/2/20           | 98.06           | TONS  | Rte. 21  | 104.700                | Rt. & Lt.        | 96.120               | Rt. & Lt.        | Paying reminder of SL mix since CO 0002 is approved.                          |
| 0200        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 11/30/20 | 12/2/20           | 10,968.00       | LF    | Rte. 21  | 96.120                 | Rt. & Lt.        | 116.01               | Rt. & Lt.        | Paying remainder of white edge line quantity since CO 0002 has been approved. |

**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 December 3, 2020

| Line         | Description   | Adjustment Type       | Other Adjustment Type | Est. Number     | Created Date | Created By    | Amount         | Remarks  |
|--------------|---|-----------------------|-----------------------|-----------------|--------------|---------------|----------------|--|
| 0040         | CULVERT CLEANOUT  | Overrun               | Overrun               | 6               | Oct 16, 2019 | SYSTEM        | (\$1,750.00)   |  |
|              |   |                       |                       | 11              | Jan 31, 2020 | SYSTEM        | \$1,750.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1750.00000 - 1750.00000, 'is applied (if non-zero).              |
|              |   |                       |                       | Overrun - Total |              |               | \$0.00         |  |
|              | Overrun - Total   |                       |                       |                 |              |               | \$0.00         |  |
|              | 0040 - Total  |                       |                       |                 |              |               | \$0.00         |  |
| 0090         | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                | Material              |                       | 14              | Jul 1, 2020  | SYSTEM        | (\$305,677.69) |  |
|              |   |                       |                       | 22              | Dec 2, 2020  | SYSTEM        | (\$1,370.01)   |  |
|              |   |                       |                       | 22              | Dec 2, 2020  | SYSTEM        | \$1,370.01     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |   |                       |                       | - Total         |              |               | (\$305,677.69) |  |
|              | Material - Total  |                       |                       |                 |              |               | (\$305,677.69) |  |
|              | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                | MaterialCredit        |                       | 15              | Jul 16, 2020 | SYSTEM        | \$305,677.69   |  |
|              |   |                       |                       | - Total         |              |               | \$305,677.69   |  |
|              | MaterialCredit - Total  |                       |                       |                 |              |               | \$305,677.69   |  |
|              | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                | Other Item Adjustment | ACAD                  | 14              | Jul 1, 2020  | hendrm1       | (\$15,730.70)  |  |
|              |   |                       |                       | 15              | Jul 16, 2020 | hendrm1       | (\$46,294.07)  |  |
|              |   |                       |                       | ACAD - Total    |              |               | (\$62,024.77)  |  |
|              | Other Item Adjustment - Total   |                       |                       |                 |              |               | (\$62,024.77)  |  |
| 0090 - Total |   |                       |                       |                 |              | (\$62,024.77) |                |  |
| 0200         | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material              |                       | 20              | Oct 15, 2020 | SYSTEM        | (\$17,264.72)  |  |
|              |   |                       |                       | 20              | Oct 15, 2020 | SYSTEM        | \$17,264.72    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |   |                       |                       | 21              | Nov 16, 2020 | SYSTEM        | (\$20,374.42)  |  |
|              |   |                       |                       | 21              | Nov 16, 2020 | SYSTEM        | \$20,374.42    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |   |                       |                       | - Total         |              |               | \$0.00         |  |
|              | Material - Total  |                       |                       |                 |              |               | \$0.00         |  |
|              | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Other Item Adjustment | REFL                  | 21              | Nov 16, 2020 | lewisj4       | \$1,041.55     | This adjustment is for reflectivity bonus indicated by third party testing & reflectivity worksheet saved to e-projects for this job.  |
|              |   |                       |                       |                 | REFL - Total |               |                | \$1,041.55   |
|              | Other Item Adjustment - Total   |                       |                       |                 |              |               | \$1,041.55     |  |
| 0200 - Total |   |                       |                       |                 |              | \$1,041.55    |                |  |
| 0210         | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material              |                       | 16              | Aug 17, 2020 | SYSTEM        | (\$14,195.40)  |  |
|              |   |                       |                       | 16              | Aug 17, 2020 | SYSTEM        | \$14,195.40    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |   |                       |                       | 17              | Sep 2, 2020  | SYSTEM        | (\$14,195.40)  |  |
|              |   |                       |                       | 17              | Sep 2, 2020  | SYSTEM        | \$14,195.40    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |   |                       |                       | 18              | Sep 15, 2020 | SYSTEM        | (\$14,195.40)  |  |



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

Report Generated on December 3, 2020

| Line                   | Description   | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks   |              |
|------------------------|---|-----------------------|-----------------------|-------------|--------------|---------------|---------------|---|--------------|
| 0210                   | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material              |                       | 18          | Sep 15, 2020 | SYSTEM        | \$14,195.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |
|                        |   |                       |                       | 19          | Sep 30, 2020 | SYSTEM        | (\$14,195.40) |   |              |
|                        |   |                       |                       | 19          | Sep 30, 2020 | SYSTEM        | \$14,195.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |
|                        |   |                       |                       | 20          | Oct 15, 2020 | SYSTEM        | (\$14,195.40) |   |              |
|                        |   |                       |                       | 20          | Oct 15, 2020 | SYSTEM        | \$14,195.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user lewisj4 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |              |
|                        |   |                       |                       | 21          | Nov 16, 2020 | SYSTEM        | (\$17,744.30) |   |              |
|                        |   |                       |                       | 21          | Nov 16, 2020 | SYSTEM        | \$17,744.30   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user lewisj4 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |              |
|                        | - Total   |                       |                       |             |              | \$0.00        |               |   |              |
|                        | Material - Total  |                       |                       |             |              | \$0.00        |               |   |              |
|                        | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL                  | 21          | Nov 16, 2020 | lewisj4       | \$737.67      | This adjustment is for reflectivity bonus indicated by third party testing & reflectivity worksheet saved to e-projects for this job.   |              |
|                        |   |                       |                       |             |              |               |               |   | REFL - Total |
|                        | Other Item Adjustment - Total   |                       |                       |             |              | \$737.67      |               |   |              |
| 0210 - Total           |   |                       |                       |             |              |               | \$737.67      |   |              |
| 0260                   | CLASS B-1 CONCRETE (CULVERTS)   | Material              |                       | 7           | Nov 4, 2019  | SYSTEM        | (\$5,407.50)  |   |              |
|                        |   |                       |                       | 8           | Nov 18, 2019 | SYSTEM        | (\$10,622.50) |   |              |
|                        |   |                       |                       | 21          | Nov 16, 2020 | SYSTEM        | (\$16,975.00) |   |              |
|                        |   |                       |                       | 21          | Nov 16, 2020 | SYSTEM        | \$16,975.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user lewisj4 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |              |
|                        | - Total   |                       |                       |             |              | (\$16,030.00) |               |   |              |
|                        | Material - Total  |                       |                       |             |              | (\$16,030.00) |               |   |              |
|                        | CLASS B-1 CONCRETE (CULVERTS)   | MaterialCredit        |                       | 8           | Nov 18, 2019 | SYSTEM        | \$5,407.50    |   |              |
|                        |   |                       |                       | 9           | Dec 16, 2019 | SYSTEM        | \$10,622.50   |   |              |
|                        | - Total   |                       |                       |             |              | \$16,030.00   |               |   |              |
|                        | MaterialCredit - Total  |                       |                       |             |              | \$16,030.00   |               |   |              |
|                        | 0260 - Total  |                       |                       |             |              |               |               | \$0.00  |              |
|                        | 0280  | 15 IN. PIPE GROUP C   | Material              |             | 7            | Nov 4, 2019   | SYSTEM        | (\$6,000.00)  |              |
| - Total                |   |                       |                       |             |              |               |               |   |              |
| Material - Total       |   |                       |                       |             | (\$6,000.00) |               |               |   |              |
| 15 IN. PIPE GROUP C    |   | MaterialCredit        |                       | 8           | Nov 18, 2019 | SYSTEM        | \$6,000.00    |   |              |
|                        |   |                       |                       |             |              |               |               |   | - Total      |
| MaterialCredit - Total |   |                       |                       |             | \$6,000.00   |               |               |   |              |
| 0280 - Total           |   |                       |                       |             |              |               | \$0.00        |   |              |
| 0290                   | 18 IN. PIPE GROUP C   | Other Item Adjustment | MATL                  | 22          | Dec 2, 2020  | lewisj4       | \$326.00      | Payment for 20' of leftover 18" grp C pipe for location 98.223 Rt. Plans called for 75' of pipe but field conditions only required 50 feet. The quantities look like there should be 25 feet left over but due to other locations taking 18" grp. C pipe there was only 20' left on the job. Centerville maintenance has picked up this leftover pipe. Contractors invoice for this material cost saved to e-projects for this job. |              |
|                        |   |                       |                       |             |              |               |               |   | MATL - Total |
|                        | Other Item Adjustment - Total   |                       |                       |             |              | \$326.00      |               |   |              |
| 0290 - Total           |   |                       |                       |             |              |               | \$326.00      |   |              |



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

Report Generated on December 3, 2020

| Line            | Description   | Adjustment Type       | Other Adjustment Type         | Est. Number | Created Date | Created By    | Amount        | Remarks  |
|-----------------|---|-----------------------|-------------------------------|-------------|--------------|---------------|---------------|--|
| 0340            | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Material              |                               | 6           | Oct 16, 2019 | SYSTEM        | (\$1,300.00)  |  |
|                 |   |                       | - Total                       |             |              |               | (\$1,300.00)  |  |
|                 |   |                       | Material - Total              |             |              |               | (\$1,300.00)  |  |
|                 | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | MaterialCredit        |                               | 7           | Nov 4, 2019  | SYSTEM        | \$1,300.00    |  |
|                 |   |                       | - Total                       |             |              |               | \$1,300.00    |  |
|                 |   |                       | MaterialCredit - Total        |             |              |               | \$1,300.00    |  |
| 0340 - Total    |   |                       |                               |             |              | \$0.00        |               |  |
| 0390            | TEMPORARY SEEDING AND MULCHING                          | Material              |                               | 4           | Sep 17, 2019 | SYSTEM        | (\$26,625.00) |  |
|                 |   |                       | - Total                       |             |              |               | (\$26,625.00) |  |
|                 |   |                       | Material - Total              |             |              |               | (\$26,625.00) |  |
|                 | TEMPORARY SEEDING AND MULCHING                          | MaterialCredit        |                               | 5           | Oct 1, 2019  | SYSTEM        | \$26,625.00   |  |
|                 |   |                       | - Total                       |             |              |               | \$26,625.00   |  |
|                 |   |                       | MaterialCredit - Total        |             |              |               | \$26,625.00   |  |
|                 | TEMPORARY SEEDING AND MULCHING                          | Other Item Adjustment | MDPA                          | 4           | Sep 17, 2019 | lewisj4       | \$26,625.00   | Making line item adjustment due to AASHTOware issues with material exception, all inspection has been entered but AASHTOware will not recognize this material has been inspected even though the sampling checklist is satisfied.??? |
|                 |   |                       | MDPA - Total                  |             |              |               | \$26,625.00   |  |
|                 | TEMPORARY SEEDING AND MULCHING                          | Other Item Adjustment | OTHR                          | 5           | Oct 1, 2019  | lewisj4       | (\$26,625.00) | This Item adjustment being made to take back adjustment payment made on estimate 0004 for an AASHTOware issue that has been corrected so the system is making a positive line item adjustment on this estimate.                      |
|                 |   |                       | OTHR - Total                  |             |              |               | (\$26,625.00) |  |
|                 | Other Item Adjustment - Total                           |                       |                               |             |              |               | \$0.00        |  |
| 0390 - Total    |   |                       |                               |             |              | \$0.00        |               |  |
| 0420            | MISC. optional shoulder base                            | Other Item Adjustment | ACAD                          | 14          | Jul 1, 2020  | hendrm1       | (\$22,800.93) |  |
|                 |   |                       | ACAD - Total                  |             |              |               | (\$22,800.93) |  |
|                 |   |                       | Other Item Adjustment - Total |             |              |               | (\$22,800.93) |  |
| 0420 - Total    |   |                       |                               |             |              | (\$22,800.93) |               |  |
| 0440            | MISC. type 2 rock ditch liner furnishing and placing    | Overrun               | Overrun                       | 6           | Oct 16, 2019 | SYSTEM        | (\$3,295.00)  |  |
|                 |   |                       |                               | 11          | Jan 31, 2020 | SYSTEM        | \$3,295.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).  |
|                 |   |                       | Overrun - Total               |             |              |               | \$0.00        |  |
|                 |   |                       | Overrun - Total               |             |              |               | \$0.00        |  |
| 0440 - Total    |   |                       |                               |             |              | \$0.00        |               |  |
| Overall - Total |   |                       |                               |             |              | (\$82,720.48) |               |  |