



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 19, 2020

Pay Estimate Created Date: October 15, 2020

| | | | |
|---------------------------------------|---|---|---|
| Progress Estimate Number 11 | Contract ID 190419-G03 Prime Contractor Lehman Construction, LLC | Pay Period Start October 1, 2020 Pay Period End October 15, 2020 | Original Contract Amount \$1,267,148.89 Net Change Order Amount \$25,018.45 Current Contract Amount \$1,292,167.34 |
|---------------------------------------|---|---|---|

| | | | |
|---------------------------------|--|-------------------------------|--|
| Approval Date | | | By User |
| October 15, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | davisjf |
| October 19, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | gripkd |
| October 19, 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 | | 93.20% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 11 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 190419-G03 | | | |
| Total Posted Items Pay | \$0.00 | \$1,204,276.69 | \$1,204,276.69 |
| Gross Item Adjustments | \$0.00 | (\$210,079.52) | (\$210,079.52) |
| 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 |
| | | \$994,197.17 | \$994,197.17 |
| 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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J8S3110 | 0380 | MISC. | Material | | | -24 | \$659.00 | (\$15,816.00) |
| | 0380 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. | 24 | \$659.00 | \$15,816.00 |
| | 0600 | MISC. | Material | | | -9 | \$686.00 | (\$6,174.00) |
| | 0600 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. | 9 | \$686.00 | \$6,174.00 |
| | 0610 | LATEX MODIFIED CONCRETE WEARING SURFACE | MaterialCredit | | | 1,445 | \$119.00 | \$171,955.00 |
| | 0610 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | | -1,445 | \$119.00 | (\$171,955.00) |
| | 0650 | FULL DEPTH REPAIR | MaterialCredit | | | 5 | \$159.00 | \$795.00 |
| | 0650 | FULL DEPTH REPAIR | Material | | | -5 | \$159.00 | (\$795.00) |
| | 0680 | MONOLITHIC DECK REPAIR | MaterialCredit | | | 8 | \$700.00 | \$5,600.00 |
| | 0680 | MONOLITHIC DECK REPAIR | Material | | | -8 | \$700.00 | (\$5,600.00) |
| Total | | | | | | | | \$0.00 |



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

Report Generated on October 19, 2020

| Contract Project Information | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|-----------------------|----------------|----------------|---|--|---------------|----------|---------|-----------------|--------|----------------|----------------|------------------------|--------|----------------|----------------|----------------|--------|--------------|--------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J8S3110 | I 44-1(101) | Bridge rehabilitation | LP44 | GREENE | over BNSF Railway between Washington and National | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals by Job Numbers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J8S3110 | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$1,204,276.69</td><td>\$1,204,276.69</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$210,079.52)</td><td>(\$210,079.52)</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$994,197.17</td><td>\$994,197.17</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> | | | | | | This Estimate | Previous | To Date | Posted Item Pay | \$0.00 | \$1,204,276.69 | \$1,204,276.69 | Gross Item Adjustments | \$0.00 | (\$210,079.52) | (\$210,079.52) | Gross Item Pay | \$0.00 | \$994,197.17 | \$994,197.17 | 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 |
| | | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Posted Item Pay | \$0.00 | \$1,204,276.69 | \$1,204,276.69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Gross Item Adjustments | \$0.00 | (\$210,079.52) | (\$210,079.52) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Gross Item Pay | \$0.00 | \$994,197.17 | \$994,197.17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Incentive | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 19, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Exceeded Completion Time Exception: Contract 190419-G03, Time ID 00 DT, Time Type Completion Date, Current Completion Date 10/1/2020 12:00:00 PM. | Contractor will complete diamond grinding and reinstall longitudinal joint. | davisjf | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3110, Item 2169903, Project Item Line Number 0380, Material Set 2169903, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Shipper's PAL Material Transmittal Form is saved on eProjects. Override waiting for PAL processing. | davisjf | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8S3110, Item 2169903, Project Item Line Number 0600, Material Set 2169903, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Shipper's PAL Material Transmittal Form is saved on eProjects. Override waiting for PAL processing. | davisjf | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8S3110, Item 5052000, Project Item Line Number 0610, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient. | Waiting to resolve smoothness issue on bridge deck. | davisjf | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3110, Item 7040106, Project Item Line Number 0650, Material Set 704010696, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient. | Waiting to resolve smoothness issue on bridge deck. | davisjf | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3110, Item 7040117, Project Item Line Number 0680, Material Set 7040117, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient. | Waiting to resolve smoothness issue on bridge deck. | davisjf | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190419-G03, Contract Project J8S3110, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4030003, Minor Item. | Will adjust quantity with change order. | davisjf | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190419-G03, Contract Project J8S3110, Project Item Line Number 0400, Contract Line Item Number 0400, Item 7034214, Minor Item. | Will adjust quantity with change order. | davisjf | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190419-G03, Contract Project J8S3110, Project Item Line Number 0410, Contract Line Item Number 0410, Item 7040101, Minor Item. | Will adjust quantity with change order. | davisjf | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190419-G03, Contract Project J8S3110, Project Item Line Number 0630, Contract Line Item Number 0630, Item 7040101, Minor Item. | Will adjust quantity with change order. | davisjf | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190419-G03, Contract Project J8S3110, Project Item Line Number 5002, Contract Line Item Number 5002, Item 6206000C, Minor Item. | Will adjust quantity with change order. | davisjf | Acknowledged |



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

Report Generated on October 19, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190419-G03 | J8S3110 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,400.00 | \$4,400.00 |
| | | 0001 | 0020 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 364.60 | 0.00 | 364.60 | SQYD | 255.00 | \$9.00 | \$2,295.00 |
| | | 0001 | 0030 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 124.40 | 0.00 | 124.40 | TONS | 178.73 | \$125.00 | \$22,341.25 |
| | | 0001 | 0040 | 4071005 | TACK COAT | 228.00 | 0.00 | 228.00 | GAL | 228.00 | \$2.30 | \$524.40 |
| | | 0001 | 0050 | 5041000 | CONCRETE APPROACH PAVEMENT | 23.10 | 0.00 | 23.10 | SQYD | 23.10 | \$143.00 | \$3,303.30 |
| | | 0001 | 0060 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 341.50 | 0.00 | 341.50 | SQYD | 341.50 | \$56.00 | \$19,124.00 |
| | | 0001 | 0070 | 6122008 | IMPACT ATTENUATOR 40 MPH (SAND BARRELS) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0080 | 6122020 | REPLACEMENT SAND BARREL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0001 | 0090 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$2,500.00 | \$2,500.00 |
| | | 0001 | 0100 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 341.50 | 0.00 | 341.50 | SQYD | 231.90 | \$88.00 | \$20,407.20 |
| | | 0001 | 0110 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 364.60 | 0.00 | 364.60 | SQYD | 255.00 | \$6.00 | \$1,530.00 |
| | | 0001 | 0120 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 1,227.00 | 0.00 | 1,227.00 | LF | 721.00 | \$3.75 | \$2,703.75 |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 609.00 | 0.00 | 609.00 | SQFT | 500.00 | \$7.00 | \$3,500.00 |
| | | 0001 | 0140 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$50.00 | \$100.00 |
| | | 0001 | 0150 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$20.00 | \$40.00 |
| | | 0001 | 0160 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | 0.00 | 200.00 | EA | 200.00 | \$13.00 | \$2,600.00 |
| | | 0001 | 0170 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 38.00 | 0.00 | 38.00 | EA | 28.00 | \$200.00 | \$5,600.00 |
| | | 0001 | 0180 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0190 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 2.00 | 4.00 | EA | 4.00 | \$3,500.00 | \$14,000.00 |
| | | 0001 | 0200 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$2,600.00 | \$0.00 |
| | | 0001 | 0210 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 150.00 | 350.00 | 500.00 | LF | 50.00 | \$45.00 | \$2,250.00 |
| | | 0001 | 0220 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 50.00 | 0.00 | 50.00 | LF | 50.00 | \$35.00 | \$1,750.00 |
| | | 0001 | 0230 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$60,100.00 | \$30,050.00 |
| | | 0001 | 0240 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 2,660.00 | 0.00 | 2,660.00 | LF | 0.00 | \$1.85 | \$0.00 |
| | | 0001 | 0250 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 5,801.00 | 0.00 | 5,801.00 | LF | 0.00 | \$1.85 | \$0.00 |
| | | 0001 | 0260 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,368.00 | 0.00 | 3,368.00 | LF | 1,967.00 | \$0.35 | \$688.45 |
| | | 0001 | 0270 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,966.00 | 0.00 | 3,966.00 | LF | 2,849.00 | \$0.35 | \$997.15 |
| | | 0001 | 0280 | 6207001 | PAVEMENT MARKING REMOVAL | 2,185.00 | 0.00 | 2,185.00 | LF | 385.00 | \$1.00 | \$385.00 |
| | | 0001 | 0290 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,528.30 | 0.00 | 1,528.30 | SQYD | 1,528.30 | \$7.95 | \$12,149.98 |
| | | 0001 | 0300 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,500.00 | \$7,500.00 |
| | | 0001 | 0310 | 8061007A | CURB INLET CHECK | 9.00 | 0.00 | 9.00 | EA | 5.00 | \$275.00 | \$1,375.00 |
| | | 0001 | 0320 | 8061016 | SEDIMENT REMOVAL | 0.90 | 0.00 | 0.90 | CUYD | 0.90 | \$223.00 | \$200.70 |
| | | 0070 | 0330 | 2161000 | SCARIFICATION OF BRIDGE DECK | 1,240.00 | 0.00 | 1,240.00 | SQYD | 1,240.00 | \$8.50 | \$10,540.00 |
| | | 0070 | 0340 | 2163000 | PARTIAL REMOVAL OF EXISTING BRIDGE DECK | 142.00 | 0.00 | 142.00 | SQFT | 142.00 | \$57.00 | \$8,094.00 |
| | | 0070 | 0350 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 71.00 | 0.00 | 71.00 | LF | 71.00 | \$212.00 | \$15,052.00 |
| | | 0070 | 0360 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 39.00 | 0.00 | 39.00 | LF | 39.00 | \$76.00 | \$2,964.00 |
| | | 0070 | 0370 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$800.00 | \$4,000.00 |
| | | 0070 | 0380 | 2169903 | MISC.REMOVE AND REPLACE BARRIER CURB | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$659.00 | \$15,816.00 |
| | | 0070 | 0390 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 1,238.00 | 0.00 | 1,238.00 | SQYD | 1,238.00 | \$127.00 | \$157,226.00 |
| | | 0070 | 0400 | 7034214 | CLASS B-2 CONCRETE | 26.00 | 0.00 | 26.00 | CUYD | 26.50 | \$1,170.00 | \$31,005.00 |
| | | 0070 | 0410 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 155.00 | 0.00 | 155.00 | SQFT | 365.50 | \$102.00 | \$37,281.00 |
| | | 0070 | 0420 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 75.00 | 0.00 | 75.00 | SQFT | 0.00 | \$114.00 | \$0.00 |
| | | 0070 | 0430 | 7040106 | FULL DEPTH REPAIR | 25.00 | 0.00 | 25.00 | SQFT | 21.00 | \$159.00 | \$3,339.00 |
| | | 0070 | 0440 | 7040113 | CLEANING AND EPOXY COATING | 862.00 | 0.00 | 862.00 | SQFT | 862.00 | \$9.00 | \$7,758.00 |



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

Report Generated on October 19, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 190419-G03 | J8S3110 | 0070 | 0450 | 7040115 | HYDRO SURFACE PROFILING | 1,240.00 | 0.00 | 1,240.00 | SQYD | 1,240.00 | \$38.00 | \$47,120.00 |
| | | 0070 | 0460 | 7040117 | MONOLITHIC DECK REPAIR | 8.00 | 0.00 | 8.00 | CUYD | 7.10 | \$700.00 | \$4,970.00 |
| | | 0070 | 0470 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 3,660.00 | 0.00 | 3,660.00 | LB | 3,660.00 | \$3.00 | \$10,980.00 |
| | | 0070 | 0480 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,500.00 | \$8,500.00 |
| | | 0070 | 0490 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 2,200.00 | 0.00 | 2,200.00 | SQFT | 2,200.00 | \$46.75 | \$102,850.00 |
| | | 0070 | 0500 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 2,200.00 | 0.00 | 2,200.00 | SQFT | 2,200.00 | \$2.75 | \$6,050.00 |
| | | 0070 | 0510 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 2,200.00 | 0.00 | 2,200.00 | SQFT | 2,200.00 | \$1.75 | \$3,850.00 |
| | | 0070 | 0520 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 2,200.00 | 0.00 | 2,200.00 | SQFT | 2,200.00 | \$1.75 | \$3,850.00 |
| | | 0070 | 0530 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$3,035.00 | \$15,175.00 |
| | | 0070 | 0540 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 71.00 | 0.00 | 71.00 | LF | 71.00 | \$464.00 | \$32,944.00 |
| | | 0070 | 0550 | 7172054 | OPEN CELL FOAM JOINT SEAL | 77.00 | 0.00 | 77.00 | LF | 38.50 | \$71.00 | \$2,733.50 |
| | | 0071 | 0560 | 2161000 | SCARIFICATION OF BRIDGE DECK | 1,447.00 | 0.00 | 1,447.00 | SQYD | 1,447.00 | \$8.50 | \$12,299.50 |
| | | 0071 | 0570 | 2163000 | PARTIAL REMOVAL OF EXISTING BRIDGE DECK | 142.00 | 0.00 | 142.00 | SQFT | 142.00 | \$54.00 | \$7,668.00 |
| | | 0071 | 0580 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 71.00 | 0.00 | 71.00 | LF | 71.00 | \$212.00 | \$15,052.00 |
| | | 0071 | 0590 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 350.00 | 0.00 | 350.00 | LF | 350.00 | \$76.00 | \$26,600.00 |
| | | 0071 | 0600 | 2169903 | MISC.REMOVE AND REPLACE BARRIER CURB | 13.00 | 0.00 | 13.00 | LF | 9.00 | \$686.00 | \$6,174.00 |
| | | 0071 | 0610 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 1,445.00 | 0.00 | 1,445.00 | SQYD | 1,445.00 | \$119.00 | \$171,955.00 |
| | | 0071 | 0620 | 7034214 | CLASS B-2 CONCRETE | 27.50 | 0.00 | 27.50 | CUYD | 27.50 | \$1,110.00 | \$30,525.00 |
| | | 0071 | 0630 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 185.00 | 0.00 | 185.00 | SQFT | 202.00 | \$104.00 | \$21,008.00 |
| | | 0071 | 0640 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 45.00 | 0.00 | 45.00 | SQFT | 0.00 | \$116.00 | \$0.00 |
| | | 0071 | 0650 | 7040106 | FULL DEPTH REPAIR | 25.00 | 0.00 | 25.00 | SQFT | 5.00 | \$159.00 | \$795.00 |
| | | 0071 | 0660 | 7040113 | CLEANING AND EPOXY COATING | 862.00 | 0.00 | 862.00 | SQFT | 862.00 | \$9.00 | \$7,758.00 |
| | | 0071 | 0670 | 7040115 | HYDRO SURFACE PROFILING | 1,447.00 | 0.00 | 1,447.00 | SQYD | 1,447.00 | \$41.00 | \$59,327.00 |
| | | 0071 | 0680 | 7040117 | MONOLITHIC DECK REPAIR | 8.00 | 0.00 | 8.00 | CUYD | 8.00 | \$700.00 | \$5,600.00 |
| | | 0071 | 0690 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 3,980.00 | 0.00 | 3,980.00 | LB | 3,980.00 | \$3.00 | \$11,940.00 |
| | | 0071 | 0700 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 |
| | | 0071 | 0710 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 900.00 | 0.00 | 900.00 | SQFT | 900.00 | \$46.75 | \$42,075.00 |
| | | 0071 | 0720 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 900.00 | 0.00 | 900.00 | SQFT | 900.00 | \$2.75 | \$2,475.00 |
| | | 0071 | 0730 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 900.00 | 0.00 | 900.00 | SQFT | 900.00 | \$1.75 | \$1,575.00 |
| | | 0071 | 0740 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 900.00 | 0.00 | 900.00 | SQFT | 900.00 | \$1.75 | \$1,575.00 |
| | | 0071 | 0750 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 71.00 | 0.00 | 71.00 | LF | 71.00 | \$464.00 | \$32,944.00 |
| | | 0071 | 0760 | 7172054 | OPEN CELL FOAM JOINT SEAL | 399.00 | 0.00 | 399.00 | LF | 350.00 | \$61.00 | \$21,350.00 |
| | | 0001 | 5001 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 0.00 | 8.00 | 8.00 | EA | 8.00 | \$1,350.00 | \$10,800.00 |
| | | 0001 | 5002 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00 | 2,660.00 | 2,660.00 | LF | 3,009.00 | \$1.45 | \$4,363.05 |
| | | 0001 | 5003 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00 | 5,801.00 | 5,801.00 | LF | 5,521.00 | \$1.45 | \$8,005.45 |
| Project J8S3110 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,204,276.68 |
| 190419-G03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,204,276.68 |



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

Report Generated on October 19, 2020

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 from Line Item agency views.

No Agency View Details Exist



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

Report Generated on October 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|--|---|-----------------------|-----------------|--------------|--------------|---------------|--|--|
| 0030 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Other Item Adjustment | ACAD | 5 | Jul 16, 2020 | davisjf | (\$359.01) | Quantity 106.73 TONS (-\$359.01) | |
| | | | | 7 | Aug 16, 2020 | davisjf | (\$249.21) | Quantity 72 Tons (-\$249.21) | |
| | | | ACAD - Total | | | | (\$608.22) | | |
| | Other Item Adjustment - Total | | | | | | (\$608.22) | | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Overrun | Overrun | 7 | Aug 16, 2020 | SYSTEM | (\$6,791.25) | | |
| | | | | Overrun - Total | | | (\$6,791.25) | | |
| | | | Overrun - Total | | | | | | (\$6,791.25) |
| | 0030 - Total | | | | | | | (\$7,399.47) | |
| | 0050 | CONCRETE APPROACH PAVEMENT | Material | | 5 | Jul 16, 2020 | SYSTEM | (\$3,303.30) | |
| | | | | | 5 | Jul 16, 2020 | SYSTEM | \$3,303.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| 6 | | | | | Aug 2, 2020 | SYSTEM | (\$3,303.30) | | |
| 6 | | | | | Aug 2, 2020 | SYSTEM | \$3,303.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| 7 | | | | | Aug 16, 2020 | SYSTEM | (\$3,303.30) | | |
| 7 | | | | | Aug 16, 2020 | SYSTEM | \$3,303.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | - Total | | | \$0.00 | | | | |
| Material - Total | | | | | | \$0.00 | | | |
| 0050 - Total | | | | | | | \$0.00 | | |
| 0190 | | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Overrun | Overrun | 1 | May 18, 2020 | SYSTEM | (\$7,000.00) | |
| | 2 | | | | Jun 2, 2020 | SYSTEM | \$7,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3500.00000 - 3500.00000, 'is applied (if non-zero). | |
| | Overrun - Total | | | | | \$0.00 | | | |
| | Overrun - Total | | | | | | \$0.00 | | |
| 0190 - Total | | | | | | | \$0.00 | | |
| 0380 | MISC. REMOVE AND REPLACE BARRIER CURB | Material | | 3 | Jun 15, 2020 | SYSTEM | (\$15,816.00) | | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$15,816.00) | | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$15,816.00) | | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$15,816.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 6 | Aug 2, 2020 | SYSTEM | (\$15,816.00) | | |
| | | | | 6 | Aug 2, 2020 | SYSTEM | \$15,816.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 7 | Aug 16, 2020 | SYSTEM | (\$15,816.00) | | |
| | | | | 7 | Aug 16, 2020 | SYSTEM | \$15,816.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 8 | Sep 2, 2020 | SYSTEM | (\$15,816.00) | | |
| | | | | 8 | Sep 2, 2020 | SYSTEM | \$15,816.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user davisjf | |



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

Report Generated on October 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0380 | MISC. REMOVE AND REPLACE BARRIER CURB | Material | | | | | | overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$15,816.00) | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$15,816.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 10 | Sep 30, 2020 | SYSTEM | (\$15,816.00) | |
| | | | | 10 | Sep 30, 2020 | SYSTEM | \$15,816.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 11 | Oct 15, 2020 | SYSTEM | (\$15,816.00) | |
| | | | | 11 | Oct 15, 2020 | SYSTEM | \$15,816.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | (\$31,632.00) | |
| | Material - Total | | | | | | (\$31,632.00) | |
| | MISC. REMOVE AND REPLACE BARRIER CURB | MaterialCredit | | 4 | Jul 1, 2020 | SYSTEM | \$15,816.00 | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$15,816.00 | |
| | | | | - Total | | | \$31,632.00 | |
| | MaterialCredit - Total | | | | | | \$31,632.00 | |
| 0380 - Total | | | | | | \$0.00 | | |
| 0390 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | 4 | Jul 1, 2020 | SYSTEM | (\$157,226.00) | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$157,226.00) | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$157,226.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user davisjf overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 6 | Aug 2, 2020 | SYSTEM | (\$157,226.00) | |
| | | | | 6 | Aug 2, 2020 | SYSTEM | \$157,226.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 7 | Aug 16, 2020 | SYSTEM | (\$157,226.00) | |
| | | | | 7 | Aug 16, 2020 | SYSTEM | \$157,226.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user davisjf overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 8 | Sep 2, 2020 | SYSTEM | (\$157,226.00) | |
| | | | | 8 | Sep 2, 2020 | SYSTEM | \$157,226.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$157,226.00) | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$157,226.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 10 | Sep 30, 2020 | SYSTEM | (\$157,226.00) | |
| | | | | 10 | Sep 30, 2020 | SYSTEM | \$157,226.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | - Total | | | (\$157,226.00) | |



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

Report Generated on October 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| 0390 | Material - Total | | | | | | (\$157,226.00) | |
| | LATEX MODIFIED CONCRETE WEARING SURFACE | MaterialCredit | | 5 | Jul 16, 2020 | SYSTEM | \$157,226.00 | |
| | - Total | | | | | | \$157,226.00 | |
| | MaterialCredit - Total | | | | | | \$157,226.00 | |
| 0390 - Total | | | | | | | \$0.00 | |
| 0400 | CLASS B-2 CONCRETE | Material | | 2 | Jun 2, 2020 | SYSTEM | (\$6,435.00) | |
| | - Total | | | | | | (\$6,435.00) | |
| | Material - Total | | | | | | (\$6,435.00) | |
| | CLASS B-2 CONCRETE | MaterialCredit | | 3 | Jun 15, 2020 | SYSTEM | \$6,435.00 | |
| | - Total | | | | | | \$6,435.00 | |
| | MaterialCredit - Total | | | | | | \$6,435.00 | |
| | CLASS B-2 CONCRETE | Overrun | Overrun | 3 | Jun 15, 2020 | SYSTEM | (\$585.00) | |
| | Overrun - Total | | | | | | (\$585.00) | |
| | Overrun - Total | | | | | | (\$585.00) | |
| | 0400 - Total | | | | | | (\$585.00) | |
| 0410 | SUBSTRUCTURE REPAIR (FORMED) | Overrun | Overrun | 4 | Jul 1, 2020 | SYSTEM | (\$2,713.20) | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$408.00) | |
| | | | | 8 | Sep 2, 2020 | SYSTEM | (\$18,349.80) | |
| | Overrun - Total | | | | | | (\$21,471.00) | |
| | Overrun - Total | | | | | | (\$21,471.00) | |
| | 0410 - Total | | | | | | (\$21,471.00) | |
| 0430 | FULL DEPTH REPAIR | Material | | 4 | Jul 1, 2020 | SYSTEM | (\$3,339.00) | |
| | - Total | | | | | | (\$3,339.00) | |
| | Material - Total | | | | | | (\$3,339.00) | |
| | FULL DEPTH REPAIR | MaterialCredit | | 5 | Jul 16, 2020 | SYSTEM | \$3,339.00 | |
| | - Total | | | | | | \$3,339.00 | |
| | MaterialCredit - Total | | | | | | \$3,339.00 | |
| 0430 - Total | | | | | | | \$0.00 | |
| 0460 | MONOLITHIC DECK REPAIR | Material | | 4 | Jul 1, 2020 | SYSTEM | (\$4,970.00) | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$4,970.00) | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$4,970.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user davisjf overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 6 | Aug 2, 2020 | SYSTEM | (\$4,970.00) | |
| | | | | 6 | Aug 2, 2020 | SYSTEM | \$4,970.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 7 | Aug 16, 2020 | SYSTEM | (\$4,970.00) | |
| | | | | 7 | Aug 16, 2020 | SYSTEM | \$4,970.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user davisjf overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 8 | Sep 2, 2020 | SYSTEM | (\$4,970.00) | |
| | | | | 8 | Sep 2, 2020 | SYSTEM | \$4,970.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user davisjf overriding Payment Estimate Exception 9 on the current |



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

Report Generated on October 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------------------------|---|-----------------|-----------------------|-------------|--------------|-------------|---------------|---|
| 0460 | MONOLITHIC DECK REPAIR | Material | | | | | | Payment Estimate. |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$4,970.00) | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$4,970.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 10 | Sep 30, 2020 | SYSTEM | (\$4,970.00) | |
| | | | | 10 | Sep 30, 2020 | SYSTEM | \$4,970.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | - Total | | | (\$4,970.00) | |
| | Material - Total | | | | | | (\$4,970.00) | |
| | MONOLITHIC DECK REPAIR | MaterialCredit | | 5 | Jul 16, 2020 | SYSTEM | \$4,970.00 | |
| | | | | - Total | | | \$4,970.00 | |
| | MaterialCredit - Total | | | | | | \$4,970.00 | |
| 0460 - Total | | | | | | \$0.00 | | |
| 0470 | REINFORCING STEEL (EPOXY COATED) | Material | | 2 | Jun 2, 2020 | SYSTEM | (\$2,640.00) | |
| | | | | 3 | Jun 15, 2020 | SYSTEM | (\$10,980.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$10,980.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$10,980.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user davisjf overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | | | - Total | |
| | Material - Total | | | | | | (\$13,620.00) | |
| | REINFORCING STEEL (EPOXY COATED) | MaterialCredit | | 3 | Jun 15, 2020 | SYSTEM | \$2,640.00 | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$10,980.00 | |
| | | | | - Total | | | \$13,620.00 | |
| | MaterialCredit - Total | | | | | | \$13,620.00 | |
| 0470 - Total | | | | | | \$0.00 | | |
| 0480 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | 7 | Aug 16, 2020 | SYSTEM | (\$6,800.00) | |
| | | | | 7 | Aug 16, 2020 | SYSTEM | \$6,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user davisjf overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0480 - Total | | | | | | \$0.00 | | |
| 0540 | STRIP SEAL EXPANSION JOINT SYSTEM | Material | | 2 | Jun 2, 2020 | SYSTEM | (\$16,472.00) | |
| | | | | 3 | Jun 15, 2020 | SYSTEM | (\$32,944.00) | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | (\$32,944.00) | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$32,944.00) | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$32,944.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user davisjf overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | - Total | | | (\$82,360.00) | |
| | Material - Total | | | | | | (\$82,360.00) | |
| STRIP SEAL EXPANSION JOINT | MaterialCredit | | 3 | Jun 15, | SYSTEM | \$16,472.00 | | |



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

Report Generated on October 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---------------------------------------|-----------------|-----------------------|-------------|---------------|---------------|--------------|--|
| 0540 | SYSTEM | MaterialCredit | | | 2020 | | | |
| | | | | 4 | Jul 1, 2020 | SYSTEM | \$32,944.00 | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$32,944.00 | |
| | | | | - Total | | \$82,360.00 | | |
| | MaterialCredit - Total | | | | \$82,360.00 | | | |
| 0540 - Total | | | | | | | \$0.00 | |
| 0550 | OPEN CELL FOAM JOINT SEAL | Material | | 5 | Jul 16, 2020 | SYSTEM | (\$2,733.50) | |
| | | | | 6 | Aug 2, 2020 | SYSTEM | (\$2,733.50) | |
| | | | | 7 | Aug 16, 2020 | SYSTEM | (\$2,733.50) | |
| | | | | 8 | Sep 2, 2020 | SYSTEM | (\$2,733.50) | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$2,733.50) | |
| | | | | - Total | | (\$13,667.50) | | |
| | Material - Total | | | | (\$13,667.50) | | | |
| | OPEN CELL FOAM JOINT SEAL | MaterialCredit | | 6 | Aug 2, 2020 | SYSTEM | \$2,733.50 | |
| | | | | 7 | Aug 16, 2020 | SYSTEM | \$2,733.50 | |
| | | | | 8 | Sep 2, 2020 | SYSTEM | \$2,733.50 | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$2,733.50 | |
| | | | | 10 | Sep 30, 2020 | SYSTEM | \$2,733.50 | |
| | | | | - Total | | \$13,667.50 | | |
| | MaterialCredit - Total | | | | \$13,667.50 | | | |
| 0550 - Total | | | | | | | \$0.00 | |
| 0600 | MISC. REMOVE AND REPLACE BARRIER CURB | Material | | 7 | Aug 16, 2020 | SYSTEM | (\$6,174.00) | |
| | | | | 7 | Aug 16, 2020 | SYSTEM | \$6,174.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 8 | Sep 2, 2020 | SYSTEM | (\$6,174.00) | |
| | | | | 8 | Sep 2, 2020 | SYSTEM | \$6,174.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$6,174.00) | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$6,174.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 10 | Sep 30, 2020 | SYSTEM | (\$6,174.00) | |
| | | | | 10 | Sep 30, 2020 | SYSTEM | \$6,174.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 11 | Oct 15, 2020 | SYSTEM | (\$6,174.00) | |
| | | | | 11 | Oct 15, 2020 | SYSTEM | \$6,174.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| | Material - Total | | | | \$0.00 | | | |



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

Report Generated on October 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---|-----------------|-----------------------|--------------|--------------|--------------|-----------------|--|
| 0600 - Total | | | | | | | \$0.00 | |
| 0610 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | 7 | Aug 16, 2020 | SYSTEM | (\$171,955.00) | |
| | | | | 8 | Sep 2, 2020 | SYSTEM | (\$171,955.00) | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$171,955.00) | |
| | | | | 10 | Sep 30, 2020 | SYSTEM | (\$171,955.00) | |
| | | | | 11 | Oct 15, 2020 | SYSTEM | (\$171,955.00) | |
| | | | | - Total | | | (\$859,775.00) | |
| | Material - Total | | | | | | (\$859,775.00) | |
| | LATEX MODIFIED CONCRETE WEARING SURFACE | MaterialCredit | | 8 | Sep 2, 2020 | SYSTEM | \$171,955.00 | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$171,955.00 | |
| | | | | 10 | Sep 30, 2020 | SYSTEM | \$171,955.00 | |
| | | | | 11 | Oct 15, 2020 | SYSTEM | \$171,955.00 | |
| | | | | - Total | | | \$687,820.00 | |
| MaterialCredit - Total | | | | | | \$687,820.00 | | |
| 0610 - Total | | | | | | | (\$171,955.00) | |
| 0620 | CLASS B-2 CONCRETE | Material | | 6 | Aug 2, 2020 | SYSTEM | (\$30,525.00) | |
| | | | | 7 | Aug 16, 2020 | SYSTEM | (\$30,525.00) | |
| | | | | 7 | Aug 16, 2020 | SYSTEM | \$30,525.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user davisjf overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | - Total | | | (\$30,525.00) | |
| | Material - Total | | | | | | (\$30,525.00) | |
| | CLASS B-2 CONCRETE | MaterialCredit | | 7 | Aug 16, 2020 | SYSTEM | \$30,525.00 | |
| | | | | | | | - Total | |
| | MaterialCredit - Total | | | | | | \$30,525.00 | |
| 0620 - Total | | | | | | | \$0.00 | |
| 0630 | SUBSTRUCTURE REPAIR (FORMED) | Overrun | Overrun | 7 | Aug 16, 2020 | SYSTEM | (\$1,768.00) | |
| | | | | | | | Overrun - Total | |
| | Overrun - Total | | | | | | | (\$1,768.00) |
| 0630 - Total | | | | | | | (\$1,768.00) | |
| 0650 | FULL DEPTH REPAIR | Material | | 7 | Aug 16, 2020 | SYSTEM | (\$795.00) | |
| | | | | 8 | Sep 2, 2020 | SYSTEM | (\$795.00) | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$795.00) | |
| | | | | 10 | Sep 30, 2020 | SYSTEM | (\$795.00) | |
| | | | | 11 | Oct 15, 2020 | SYSTEM | (\$795.00) | |
| | | | | - Total | | | (\$3,975.00) | |
| | Material - Total | | | | | | (\$3,975.00) | |
| | FULL DEPTH REPAIR | MaterialCredit | | 8 | Sep 2, 2020 | SYSTEM | \$795.00 | |
| 9 | | | | Sep 16, 2020 | SYSTEM | \$795.00 | | |
| 10 | | | | Sep 30, | SYSTEM | \$795.00 | | |



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

Report Generated on October 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|--|-----------------|-----------------------|--------------|---------------|-------------|---------------|---|
| 0650 | FULL DEPTH REPAIR | MaterialCredit | | | 2020 | | | |
| | | | 11 | Oct 15, 2020 | SYSTEM | \$795.00 | | |
| | | | - Total | | | | \$3,180.00 | |
| | MaterialCredit - Total | | | | | | \$3,180.00 | |
| | 0650 - Total | | | | | | (\$795.00) | |
| 0680 | MONOLITHIC DECK REPAIR | Material | | 7 | Aug 16, 2020 | SYSTEM | (\$5,600.00) | |
| | | | | 8 | Sep 2, 2020 | SYSTEM | (\$5,600.00) | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$5,600.00) | |
| | | | | 10 | Sep 30, 2020 | SYSTEM | (\$5,600.00) | |
| | | | | 11 | Oct 15, 2020 | SYSTEM | (\$5,600.00) | |
| | - Total | | | | (\$28,000.00) | | | |
| | Material - Total | | | | | | (\$28,000.00) | |
| | MONOLITHIC DECK REPAIR | MaterialCredit | | 8 | Sep 2, 2020 | SYSTEM | \$5,600.00 | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$5,600.00 | |
| | | | | 10 | Sep 30, 2020 | SYSTEM | \$5,600.00 | |
| | | | | 11 | Oct 15, 2020 | SYSTEM | \$5,600.00 | |
| | - Total | | | | \$22,400.00 | | | |
| | MaterialCredit - Total | | | | | | \$22,400.00 | |
| | 0680 - Total | | | | | | (\$5,600.00) | |
| 0700 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | 7 | Aug 16, 2020 | SYSTEM | (\$4,800.00) | |
| | | | | 7 | Aug 16, 2020 | SYSTEM | \$4,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user davisjf overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0700 - Total | | | | | | \$0.00 | | |
| 0760 | OPEN CELL FOAM JOINT SEAL | Material | | 7 | Aug 16, 2020 | SYSTEM | (\$21,350.00) | |
| | | | | 8 | Sep 2, 2020 | SYSTEM | (\$21,350.00) | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | (\$21,350.00) | |
| | - Total | | | | (\$64,050.00) | | | |
| | Material - Total | | | | | | (\$64,050.00) | |
| | OPEN CELL FOAM JOINT SEAL | MaterialCredit | | 8 | Sep 2, 2020 | SYSTEM | \$21,350.00 | |
| | | | | 9 | Sep 16, 2020 | SYSTEM | \$21,350.00 | |
| | | | | 10 | Sep 30, 2020 | SYSTEM | \$21,350.00 | |
| | - Total | | | | \$64,050.00 | | | |
| MaterialCredit - Total | | | | | | \$64,050.00 | | |
| 0760 - Total | | | | | | \$0.00 | | |
| 5002 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | Overrun | 5 | Jul 16, 2020 | SYSTEM | (\$506.05) | |
| | | | Overrun - Total | | | | (\$506.05) | |
| | Overrun - Total | | | | | | (\$506.05) | |
| 5002 - Total | | | | | | (\$506.05) | | |



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

Report Generated on October 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|-------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---------|
| Overall - Total | | | | | | | (\$210,079.52) | |