



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 18, 2020

Pay Estimate Created Date: December 15, 2020

|                                 |                                    |                         |                                 |
|---------------------------------|------------------------------------|-------------------------|---------------------------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>                 | <b>Pay Period Start</b> | <b>Original Contract Amount</b> |
| 29                              | 190517-G17                         | November 2, 2020        | \$2,637,734.91                  |
|                                 | <b>Prime Contractor</b>            | <b>Pay Period End</b>   | <b>Net Change Order Amount</b>  |
|                                 | Capital Paving & Construction, LLC | December 15, 2020       | \$238,082.30                    |
|                                 |                                    |                         | <b>Current Contract Amount</b>  |
|                                 |                                    |                         | \$2,875,817.21                  |

| Approval Date     |                                                                                          | By User |
|-------------------|------------------------------------------------------------------------------------------|---------|
| December 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | MARKHS  |
| December 17, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | roeged1 |
| December 18, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| May 8, 2020              | May 8, 2020             |                        | 100.00%                               |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 29       |                   |                |                |
|----------------------------------------------|-------------------|----------------|----------------|
|                                              | This Estimate     | Previous       | To Date        |
| 190517-G17                                   |                   |                |                |
| Total Posted Items Pay                       | \$0.00            | \$2,875,817.25 | \$2,875,817.25 |
| Gross Item Adjustments                       | (\$136.53)        | (\$43,092.63)  | (\$43,229.16)  |
| 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                   | \$3,000.00        | (\$13,300.00)  | (\$10,300.00)  |
|                                              |                   | \$2,819,424.62 | \$2,822,288.09 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$2,863.47</b> |                |                |

## Items Paid This Estimate Period

No Data Available

## Contract Adjustments This Estimate

| Adj Type                        | Entered By | Comments                                                                                                                                                                                                                                                                                                                                                                                                                                               | Time Units | Rate | Amount     |
|---------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|------------|
| OTHR--Other Contract Adjustment | MARKHS     | Pay Estimate 28 with held \$3000.00 from the contract so Line Item adjustments from prior Pay Estimates could be hand calculated as discrepancies between excel reports made each time line item adjustments were made differed slightly from Cognos reports. This discrepancy has been corrected. The actual difference was discovered to be -\$136.53 that should have been assessed and was not. This adjustment will be made on this pay estimate. |            |      | \$3,000.00 |

Overall - Total

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

\$3,000.00

## 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 |
|----------------|----------|-------------------------------|-----------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J7S3345        | 0120     | 8 INCHES, BITUMINOUS PAVEMENT | Other Item Adjustment | Asphalt Cement Price Adjustment | Pay Estimate 28 with held money from the contract so Line Item adjustments from prior Pay Estimates could be hand calculated as discrepancies between excel reports made each time line item adjustments were made differed slightly from Cognos reports. This discrepancy has been corrected. The actual difference was discovered to be -\$136.53 that should have been assessed and was not. This adjustment will be made on this pay estimate. |                     |                                 | (\$136.53)        |
|                | 0570     | MISC.                         | Material              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -3                  | \$901.71                        | (\$2,705.13)      |



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|                                    |          |                                     |                                                      |                 |                            |                                                                                                                                                                                                   |                   |                          |                                 |                   |
|------------------------------------|----------|-------------------------------------|------------------------------------------------------|-----------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------|---------------------------------|-------------------|
| Progress Estimate Number<br><br>29 |          | Contract ID<br><br>Prime Contractor | 190517-G17<br><br>Capital Paving & Construction, LLC |                 |                            | Pay Period Start                                                                                                                                                                                  | November 2, 2020  | Original Contract Amount | \$2,637,734.91                  |                   |
|                                    |          |                                     |                                                      |                 |                            | Pay Period End                                                                                                                                                                                    | December 15, 2020 | Net Change Order Amount  | \$238,082.30                    |                   |
|                                    |          |                                     |                                                      |                 |                            | Current Contract Amount                                                                                                                                                                           |                   |                          |                                 | \$2,875,817.21    |
|                                    |          |                                     |                                                      |                 |                            |                                                                                                                                                                                                   |                   |                          |                                 |                   |
| Project Number                     | Line No. | Item Description                    |                                                      | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                                          |                   | Adjustment Quantity      | Line Item Adjustment Unit Price | Adjustment amount |
| J7S3345                            | 0570     | MISC.                               |                                                      | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user markhs overriding Payment Estimate Exception 1 on the current Payment Estimate. |                   | 3                        | \$901.71                        | \$2,705.13        |
| Total                              |          |                                     |                                                      |                 |                            |                                                                                                                                                                                                   |                   |                          |                                 | (\$136.53)        |



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

Report Generated on December 18, 2020

| Contract Project Information |                      |                                                     |              |        |                                      |
|------------------------------|----------------------|-----------------------------------------------------|--------------|--------|--------------------------------------|
| Project Number               | Federal Proj. Number | Project Description                                 | Route        | County | Location of Work                     |
| J7S3345                      | FAS S602(82)         | Pavement improvements and intersection improvements | Gaines Drive | HENRY  | from Route 13 to Route 52 in Clinton |

| Totals by Job Numbers |                            |               |                |                |
|-----------------------|----------------------------|---------------|----------------|----------------|
| J7S3345               |                            | This Estimate | Previous       | To Date        |
|                       | Posted Item Pay            | \$0.00        | \$2,875,817.25 | \$2,875,817.25 |
|                       | Gross Item Adjustments     | (\$136.53)    | (\$43,092.63)  | (\$43,229.16)  |
|                       | Gross Item Pay             | (\$136.53)    | \$2,832,724.62 | \$2,832,588.09 |
|                       | 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 | \$3,000.00    | (\$13,300.00)  | (\$10,300.00)  |
|                       |                            |               |                |                |



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

Report Generated on December 18, 2020

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                | Explanation                                                                                                                                                                  | Entered By | Status     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J7S3345, Item 7319903, Project Item Line Number 0570, Material Set 7319903, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient. | This exception refers to a 3'x3' inlet that was never reported. Quyet Dao (Kansas City Material Inspector) is currently in contact with the fabricator (Pretech) to correct. | MARKHS     | Overridden |



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

Report Generated on December 18, 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) |
|-------------------------|----------------|----------|-------------|--------------|---------------------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--------------------------------------------------------------|
| 190517-G17              | J7S3345        | 0001     | 0010        | 2013000      | CLEARING AND GRUBBING                                                     | 4.00            | 0.00                   | 4.00                         | ACRE | 4.00                               | \$1,416.06  | \$5,664.24                                                   |
|                         |                | 0001     | 0020        | 2022010      | REMOVAL OF IMPROVEMENTS                                                   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$33,915.81 | \$33,915.81                                                  |
|                         |                | 0001     | 0030        | 2035000      | UNCLASSIFIED EXCAVATION                                                   | 7,782.00        | 0.00                   | 7,782.00                     | CUYD | 7,782.00                           | \$14.12     | \$109,881.84                                                 |
|                         |                | 0001     | 0040        | 2036000      | COMPACTING EMBANKMENT                                                     | 4,575.00        | 0.00                   | 4,575.00                     | CUYD | 4,575.00                           | \$8.42      | \$38,521.50                                                  |
|                         |                | 0001     | 0050        | 2039907      | MISC.Undergrading Unclassified Excavation                                 | 2,500.00        | 623.00                 | 3,123.00                     | CUYD | 3,123.00                           | \$14.25     | \$44,502.75                                                  |
|                         |                | 0001     | 0060        | 2063000      | CLASS 3 EXCAVATION                                                        | 2,235.00        | 8.00                   | 2,243.00                     | CUYD | 2,243.00                           | \$33.06     | \$74,153.58                                                  |
|                         |                | 0001     | 0070        | 2063300      | CLASS 4 EXCAVATION                                                        | 95.00           | 0.00                   | 95.00                        | CUYD | 95.00                              | \$52.75     | \$5,011.25                                                   |
|                         |                | 0001     | 0080        | 2072000      | LINEAR GRADING CLASS 2                                                    | 49.40           | 0.00                   | 49.40                        | STA  | 49.40                              | \$468.95    | \$23,166.13                                                  |
|                         |                | 0001     | 0090        | 2142000      | FURNISHING ROCK FILL                                                      | 2,500.00        | 623.00                 | 3,123.00                     | CUYD | 3,123.00                           | \$22.50     | \$70,267.50                                                  |
|                         |                | 0001     | 0100        | 2143000      | PLACING ROCK FILL                                                         | 2,500.00        | 623.00                 | 3,123.00                     | CUYD | 3,123.00                           | \$6.66      | \$20,799.18                                                  |
|                         |                | 0001     | 0110        | 3040504      | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                   | 26,170.00       | 190.00                 | 26,360.00                    | SQYD | 26,360.00                          | \$5.83      | \$153,678.80                                                 |
|                         |                | 0001     | 0120        | 4010101      | 8 INCHES, BITUMINOUS PAVEMENT                                             | 18,302.00       | 88.00                  | 18,390.00                    | SQYD | 18,390.00                          | \$42.00     | \$772,380.00                                                 |
|                         |                | 0001     | 0130        | 4010151      | TYPE A3 SHOULDER                                                          | 109.60          | 0.00                   | 109.60                       | SQYD | 109.60                             | \$19.00     | \$2,082.40                                                   |
|                         |                | 0001     | 0140        | 4071005      | TACK COAT                                                                 | 1,830.00        | -1,040.00              | 790.00                       | GAL  | 790.00                             | \$2.50      | \$1,975.00                                                   |
|                         |                | 0001     | 0150        | 6039921      | SEWER                                                                     | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$10,161.70 | \$10,161.70                                                  |
|                         |                | 0001     | 0160        | 6039923      | SEWER                                                                     | 496.00          | 0.00                   | 496.00                       | LF   | 496.00                             | \$122.15    | \$60,586.40                                                  |
|                         |                | 0040     | 0170        | 6079902      | MISC.KATY TRAIL SQUEEZE GATES                                             | 2.00            |                        |                              | EA   | 2.00                               | \$4,385.36  | \$8,770.72                                                   |
|                         |                | 0001     | 0180        | 6083003      | 3 IN. CONCRETE MEDIAN STRIP                                               | 36.30           | 0.00                   | 36.30                        | SQYD | 36.30                              | \$102.81    | \$3,732.00                                                   |
|                         |                | 0001     | 0190        | 6085008      | PAVED APPROACH, 8 IN.                                                     | 1,845.80        | 73.50                  | 1,919.30                     | SQYD | 1,919.30                           | \$92.44     | \$177,420.09                                                 |
|                         |                | 0001     | 0200        | 6091052      | CURB AND GUTTER TYPE B                                                    | 9,891.00        | -23.00                 | 9,868.00                     | LF   | 9,868.00                           | \$30.17     | \$297,717.56                                                 |
|                         |                | 0001     | 0210        | 6096020      | FURNISHING TYPE 2 ROCK DITCH LINER                                        | 70.00           | 8.00                   | 78.00                        | CUYD | 78.00                              | \$31.66     | \$2,469.48                                                   |
|                         |                | 0001     | 0220        | 6096040A     | FURNISHING TYPE 4 ROCK DITCH LINER                                        | 89.00           | 0.00                   | 89.00                        | CUYD | 89.00                              | \$47.72     | \$4,247.08                                                   |
|                         |                | 0001     | 0230        | 6096042      | PLACING TYPE 2 ROCK DITCH LINER                                           | 70.00           | 8.00                   | 78.00                        | CUYD | 78.00                              | \$42.33     | \$3,301.74                                                   |
|                         |                | 0001     | 0240        | 6096044      | PLACING TYPE 4 ROCK DITCH LINER                                           | 89.00           | 0.00                   | 89.00                        | CUYD | 89.00                              | \$37.05     | \$3,297.45                                                   |
|                         |                | 0001     | 0250        | 6099903      | MISC.MODIFIED CONCRETE GUTTER TYPE B (6 FT WIDE)                          | 195.00          | -130.00                | 65.00                        | LF   | 65.00                              | \$48.30     | \$3,139.50                                                   |
|                         |                | 0040     | 0260        | 6149902      | MISC.BEEHIVE GRATE                                                        | 1.00            |                        |                              | EA   | 1.00                               | \$291.66    | \$291.66                                                     |
|                         |                | 0040     | 0270        | 6149902      | MISC.COMBO INLET DOUBLE GRATE                                             | 6.00            |                        |                              | EA   | 6.00                               | \$1,040.92  | \$6,245.52                                                   |
|                         |                | 0040     | 0280        | 6149902      | MISC.COMBO INLET SINGLE GRATE                                             | 26.00           |                        |                              | EA   | 26.00                              | \$512.92    | \$13,335.92                                                  |
|                         |                | 0001     | 0290        | 6161005      | CONSTRUCTION SIGNS                                                        | 769.00          | 78.50                  | 847.50                       | SQFT | 847.50                             | \$8.05      | \$6,822.38                                                   |
|                         |                | 0001     | 0300        | 6161008      | ADVANCED WARNING RAIL SYSTEM                                              | 6.00            | 2.00                   | 8.00                         | EA   | 8.00                               | \$100.57    | \$804.56                                                     |
|                         |                | 0001     | 0310        | 6161009      | FLAG ASSEMBLY                                                             | 12.00           | 2.00                   | 14.00                        | EA   | 14.00                              | \$20.11     | \$281.54                                                     |
|                         |                | 0001     | 0320        | 6161010      | RELOCATED SIGNS                                                           | 350.00          | -58.00                 | 292.00                       | SQFT | 292.00                             | \$8.05      | \$2,350.60                                                   |
|                         |                | 0001     | 0330        | 6161025      | CHANNELIZER (TRIM LINE)                                                   | 86.00           | 0.00                   | 86.00                        | EA   | 86.00                              | \$20.11     | \$1,729.46                                                   |
|                         |                | 0001     | 0340        | 6161030      | TYPE III MOVEABLE BARRICADE                                               | 21.00           | 0.00                   | 21.00                        | EA   | 21.00                              | \$150.86    | \$3,168.06                                                   |
|                         |                | 0001     | 0350        | 6162000A     | WORK ZONE TRAFFIC SIGNAL SYSTEM                                           | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$18,102.98 | \$36,205.96                                                  |
|                         |                | 0001     | 0360        | 6181000      | MOBILIZATION                                                              | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$54,887.56 | \$54,887.56                                                  |
|                         |                | 0040     | 0370        | 6189902      |                                                                           | 1.00            |                        |                              | EA   | 1.00                               | \$600.00    | \$600.00                                                     |
|                         |                | 0001     | 0380        | 6191000      | PAVEMENT EDGE TREATMENT                                                   | 3,700.00        | 0.00                   | 3,700.00                     | LF   | 3,700.00                           | \$2.59      | \$9,583.00                                                   |
|                         |                | 0001     | 0390        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>LEFT/RIGHT ARROW             | 6.00            | 1.00                   | 7.00                         | EA   | 7.00                               | \$352.00    | \$2,464.00                                                   |
|                         |                | 0001     | 0400        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS   | 801.00          | -320.00                | 481.00                       | LF   | 481.00                             | \$0.30      | \$144.30                                                     |
|                         |                | 0001     | 0410        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS  | 7,724.00        | 1,220.00               | 8,944.00                     | LF   | 8,944.00                           | \$0.30      | \$2,683.20                                                   |
|                         |                | 0001     | 0420        | 6206124A     | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS  | 72.00           | 26.00                  | 98.00                        | LF   | 98.00                              | \$8.05      | \$788.90                                                     |
|                         |                | 0001     | 0430        | 6206125A     | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS | 176.00          | -48.00                 | 128.00                       | LF   | 128.00                             | \$8.05      | \$1,030.40                                                   |
|                         |                | 0001     | 0440        | 6207001      | PAVEMENT MARKING REMOVAL                                                  | 1,650.00        | 203.00                 | 1,853.00                     | LF   | 1,853.00                           | \$1.51      | \$2,798.03                                                   |
|                         |                | 0001     | 0450        | 6207002      | PAVEMENT MARKING REMOVAL (SYMBOLS)                                        | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$100.57    | \$603.42                                                     |



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Contract Line Items and Total Paid for All Estimates

Report Generated on December 18, 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) |
|-------------------------|----------------|----------|-------------|--------------|----------------------------------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--------------------------------------------------------------|
| 190517-G17              | J7S3345        | 0001     | 0460        | 6209901      | MISC.OPTIONAL TEMPORARY PAVEMENT MARKING                                               | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$3,520.02  | \$3,520.02                                                   |
|                         |                | 0001     | 0470        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                                             | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$37,905.63 | \$37,905.63                                                  |
|                         |                | 0001     | 0480        | 7259903      | MISC.10 IN. CORRUGATED METAL PIPE                                                      | 24.00           | 24.00                  | 48.00                        | LF   | 48.00                              | \$47.03     | \$2,257.44                                                   |
|                         |                | 0001     | 0490        | 7259903      | MISC.8 IN. PVC SCHEDULE 40                                                             | 35.00           | 20.00                  | 55.00                        | LF   | 55.00                              | \$65.95     | \$3,627.25                                                   |
|                         |                | 0001     | 0500        | 7261012      | 12 IN. PIPE GROUP A                                                                    | 31.00           | 0.00                   | 31.00                        | LF   | 31.00                              | \$55.01     | \$1,705.31                                                   |
|                         |                | 0001     | 0510        | 7261015      | 15 IN. PIPE GROUP A                                                                    | 60.00           | 0.00                   | 60.00                        | LF   | 60.00                              | \$66.25     | \$3,975.00                                                   |
|                         |                | 0001     | 0520        | 7261018      | 18 IN. PIPE GROUP A                                                                    | 747.00          | 30.00                  | 777.00                       | LF   | 777.00                             | \$76.79     | \$59,665.83                                                  |
|                         |                | 0001     | 0530        | 7261024      | 24 IN. PIPE GROUP A                                                                    | 596.00          | 0.00                   | 596.00                       | LF   | 596.00                             | \$78.16     | \$46,583.36                                                  |
|                         |                | 0001     | 0540        | 7261030      | 30 IN. PIPE GROUP A                                                                    | 555.00          | 0.00                   | 555.00                       | LF   | 555.00                             | \$96.23     | \$53,407.65                                                  |
|                         |                | 0001     | 0550        | 7261036      | 36 IN. PIPE GROUP A                                                                    | 391.00          | 0.00                   | 391.00                       | LF   | 391.00                             | \$108.16    | \$42,290.56                                                  |
|                         |                | 0001     | 0560        | 7261042      | 42 IN. PIPE GROUP A                                                                    | 182.00          | 0.00                   | 182.00                       | LF   | 182.00                             | \$165.48    | \$30,117.36                                                  |
|                         |                | 0001     | 0570        | 7319903      | MISC.3'X3' I.D. DROP INLET                                                             | 3.00            | 0.00                   | 3.00                         | LF   | 3.00                               | \$901.71    | \$2,705.13                                                   |
|                         |                | 0001     | 0580        | 7319903      | MISC.3'X5' I.D. COMBO INLET                                                            | 94.00           | -1.60                  | 92.40                        | LF   | 92.40                              | \$849.85    | \$78,526.14                                                  |
|                         |                | 0001     | 0590        | 7319903      | MISC.3'X5' I.D. S-3 DROP INLET                                                         | 3.00            | 2.60                   | 5.60                         | LF   | 5.60                               | \$1,696.12  | \$9,498.27                                                   |
|                         |                | 0001     | 0600        | 7319903      | MISC.4'X5' I.D. COMBO INLET                                                            | 18.00           | 0.00                   | 18.00                        | LF   | 18.00                              | \$780.74    | \$14,053.32                                                  |
|                         |                | 0001     | 0610        | 7319903      | MISC.4'X7' I.D. COMBO INLET                                                            | 25.00           | 0.00                   | 25.00                        | LF   | 25.00                              | \$1,052.35  | \$26,308.75                                                  |
|                         |                | 0001     | 0620        | 7319903      | MISC.5'X5' I.D. COMBO INLET                                                            | 11.00           | 0.60                   | 11.60                        | LF   | 11.60                              | \$928.52    | \$10,770.83                                                  |
|                         |                | 0001     | 0630        | 7319903      | MISC.5'X7' I.D. COMBO INLET                                                            | 8.00            | 0.00                   | 8.00                         | LF   | 8.00                               | \$760.68    | \$6,085.44                                                   |
|                         |                | 0001     | 0640        | 7320612A     | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                                | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$766.40    | \$1,532.80                                                   |
|                         |                | 0001     | 0650        | 7320618A     | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                                | 6.00            | 1.00                   | 7.00                         | EA   | 7.00                               | \$726.17    | \$5,083.19                                                   |
|                         |                | 0001     | 0660        | 7320642A     | 42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                                | 5.00            | 0.00                   | 5.00                         | EA   | 5.00                               | \$2,029.00  | \$10,145.00                                                  |
|                         |                | 0001     | 0670        | 7329902      | MISC.10" METAL FLARED END SECTION                                                      | 1.00            | 3.00                   | 4.00                         | EA   | 4.00                               | \$175.58    | \$702.32                                                     |
|                         |                | 0001     | 0680        | 7339901      | MISC.PRECAST CONCRETE DOUBLE 4'X8' BOX CULVERT FLARED WING WALLS                       | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$8,749.77  | \$8,749.77                                                   |
|                         |                | 0001     | 0690        | 7339901      | MISC.PRECAST CONCRETE DOUBLE 4'X8' BOX CULVERT STRAIGHT WING WALLS                     | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$8,749.77  | \$8,749.77                                                   |
|                         |                | 0001     | 0700        | 7339903      | MISC.TWO BOXES - 73 FEET IN LENGTH EACH (SIDE BY SIDE)                                 | 146.00          | 0.00                   | 146.00                       | LF   | 146.00                             | \$502.07    | \$73,302.22                                                  |
|                         |                | 0001     | 0710        | 8051000A     | SEEDING - COOL SEASON MIXTURES                                                         | 2.30            | 0.70                   | 3.00                         | ACRE | 3.00                               | \$2,589.73  | \$7,769.19                                                   |
|                         |                | 0001     | 0720        | 8061005      | ROCK DITCH CHECK                                                                       | 267.00          | 14.00                  | 281.00                       | LF   | 281.00                             | \$12.43     | \$3,492.83                                                   |
|                         |                | 0001     | 0730        | 8061007A     | CURB INLET CHECK                                                                       | 28.00           | 0.00                   | 28.00                        | EA   | 28.00                              | \$155.38    | \$4,350.64                                                   |
|                         |                | 0001     | 0740        | 8061016      | SEDIMENT REMOVAL                                                                       | 107.30          | 0.00                   | 107.30                       | CUYD | 107.30                             | \$39.45     | \$4,232.98                                                   |
|                         |                | 0001     | 0750        | 8061017      | TEMPORARY SEEDING AND MULCHING                                                         | 0.60            | 0.00                   | 0.60                         | ACRE | 0.60                               | \$2,071.79  | \$1,243.07                                                   |
|                         |                | 0001     | 0760        | 8061019      | SILT FENCE                                                                             | 6,425.00        | 0.00                   | 6,425.00                     | LF   | 6,425.00                           | \$1.92      | \$12,336.00                                                  |
|                         |                | 0020     | 0770        | 9013002      | CONDUIT, 2 IN. RIGID, IN TRENCH                                                        | 905.00          | 0.00                   | 905.00                       | LF   | 905.00                             | \$12.07     | \$10,923.35                                                  |
|                         |                | 0040     | 0780        | 9031010      | CONCRETE FOOTINGS, EMBEDDED                                                            | 1.60            | 0.00                   | 1.60                         | CUYD | 1.60                               | \$3,062.42  | \$4,899.87                                                   |
|                         |                | 0040     | 0790        | 9031210      | STRUCTURAL STEEL POSTS                                                                 | 645.00          |                        |                              | LB   | 645.00                             | \$7.15      | \$4,611.75                                                   |
|                         |                | 0040     | 0800        | 9031270A     | 2 IN. PSST POST - 12 GA.                                                               | 192.00          | 48.00                  | 240.00                       | LF   | 240.00                             | \$16.33     | \$3,919.20                                                   |
|                         |                | 0040     | 0810        | 9031271      | POST ANCHOR FOR 2 IN. PSST - 12 GA.                                                    | 54.00           | 12.00                  | 66.00                        | LF   | 66.00                              | \$25.52     | \$1,684.32                                                   |
|                         |                | 0040     | 0820        | 9035004A     | SH-FLAT SHEET                                                                          | 122.00          | 34.00                  | 156.00                       | SQFT | 156.00                             | \$25.52     | \$3,981.12                                                   |
|                         |                | 0001     | 5001        | 6149902      | MISC.S-3 Grate for 3x5 grate                                                           | 0.00            | 2.00                   | 2.00                         | EA   | 2.00                               | \$2,500.00  | \$5,000.00                                                   |
|                         |                | 0001     | 5002        | 7319902      | MISC.Field cutting of inlets due to design error                                       | 0.00            | 15.00                  | 15.00                        | EA   | 15.00                              | \$700.00    | \$10,500.00                                                  |
|                         |                | 0001     | 5003        | 1049910      | MISC. TEMPORARY SURFACINGTemporary Surfacing (Asphalt)                                 | 0.00            | 38.00                  | 38.00                        | TONS | 38.00                              | \$65.00     | \$2,470.00                                                   |
|                         |                | 0001     | 5004        | 6042020      | ADJUSTING BASIN OR INLET                                                               | 0.00            | 1.00                   | 1.00                         | EA   | 1.00                               | \$1,500.00  | \$1,500.00                                                   |
|                         |                | 0001     | 5005        | 2051010      | MODIFIED SUBGRADE                                                                      | 0.00            | 12,475.00              | 12,475.00                    | SQYD | 12,475.00                          | \$9.95      | \$124,126.25                                                 |
|                         |                | 0001     | 5006        | 6049902      | MISC.Concrete Flume for inlet - Force Account                                          | 0.00            | 11,477.58              | 11,477.58                    | EA   | 11,477.58                          | \$1.00      | \$11,477.58                                                  |
|                         |                | 0001     | 5007        | 6089902      | MISC.Force Account for removal and re-grading of entrances                             | 0.00            | 21,637.97              | 21,637.97                    | EA   | 21,637.97                          | \$1.00      | \$21,637.97                                                  |
|                         |                | 0001     | 5008        | 6161099      | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR | 0.00            | 0.00                   | 0.00                         | EA   | 0.00                               | \$1,155.00  | \$0.00                                                       |



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

Report Generated on December 18, 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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|----------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--------------------------------------------------------|
| 190517-G17                                                                  | J7S3345     |          |          |           | RETAINED                                                             |              |                  |                        |      |                           |            |                                                        |
|                                                                             |             | 0001     | 5009     | 6206108A  | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00         | 334.00           | 334.00                 | LF   | 334.00                    | \$2.81     | \$938.54                                               |
|                                                                             |             | 0001     | 5010     | 7319902   | MISC.Preformed Thermoplastic Pavement Marking, 'ONLY' Symbol         | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$577.50   | \$1,155.00                                             |
|                                                                             |             | 0040     | 5011     | 9039902   | MISC.Relocated Permanent Signs                                       | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$231.00   | \$462.00                                               |
|                                                                             |             | 0001     | 5012     | 6161096   | CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED / RETAINED             | 0.00         | 3.00             | 3.00                   | EA   | 3.00                      | \$4,725.00 | \$14,175.00                                            |
| Project J7S3345 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                      |              |                  |                        |      |                           |            | \$2,875,817.20                                         |
| 190517-G17 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                      |              |                  |                        |      |                           |            | \$2,875,817.20                                         |



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

Report Generated on December 18, 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 December 18, 2020

| Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                          |
|------|-----------------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0110 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                       | 5           | Nov 18, 2019 | SYSTEM     | (\$11,502.59)  |                                                                                                                                                                                                  |
|      |                                         |                 |                       | 16          | May 4, 2020  | SYSTEM     | (\$28,800.20)  |                                                                                                                                                                                                  |
|      |                                         |                 |                       | 16          | May 4, 2020  | SYSTEM     | \$28,800.20    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |                                         |                 |                       | 17          | May 16, 2020 | SYSTEM     | (\$41,983.58)  |                                                                                                                                                                                                  |
|      |                                         |                 |                       | 17          | May 16, 2020 | SYSTEM     | \$41,983.58    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |                                         |                 |                       | 18          | Jun 2, 2020  | SYSTEM     | (\$41,983.58)  |                                                                                                                                                                                                  |
|      |                                         |                 |                       | 18          | Jun 2, 2020  | SYSTEM     | \$41,983.58    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |                                         |                 |                       | 19          | Jun 17, 2020 | SYSTEM     | (\$66,499.90)  |                                                                                                                                                                                                  |
|      |                                         |                 |                       | 19          | Jun 17, 2020 | SYSTEM     | \$66,499.90    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |                                         |                 |                       | 20          | Jul 1, 2020  | SYSTEM     | (\$73,962.30)  |                                                                                                                                                                                                  |
|      |                                         |                 |                       | 20          | Jul 1, 2020  | SYSTEM     | \$73,962.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |                                         |                 |                       | 21          | Jul 16, 2020 | SYSTEM     | (\$73,962.30)  |                                                                                                                                                                                                  |
|      |                                         |                 |                       | 21          | Jul 16, 2020 | SYSTEM     | \$73,962.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |                                         |                 |                       | 22          | Aug 3, 2020  | SYSTEM     | (\$73,962.30)  |                                                                                                                                                                                                  |
|      |                                         |                 |                       | 22          | Aug 3, 2020  | SYSTEM     | \$73,962.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |                                         |                 |                       | 23          | Aug 17, 2020 | SYSTEM     | (\$101,068.88) |                                                                                                                                                                                                  |
|      |                                         |                 |                       | 23          | Aug 17, 2020 | SYSTEM     | \$101,068.88   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |                                         |                 |                       | 24          | Sep 2, 2020  | SYSTEM     | (\$102,176.58) |                                                                                                                                                                                                  |
|      |                                         |                 |                       | 24          | Sep 2, 2020  | SYSTEM     | \$102,176.58   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |                                         |                 |                       | 25          | Sep 16, 2020 | SYSTEM     | (\$102,176.58) |                                                                                                                                                                                                  |
|      |                                         |                 |                       | 25          | Sep 16, 2020 | SYSTEM     | \$102,176.58   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |                                         |                 |                       | 26          | Oct 5, 2020  | SYSTEM     | (\$102,176.58) |                                                                                                                                                                                                  |
|      |                                         |                 |                       | 26          | Oct 5, 2020  | SYSTEM     | \$102,176.58   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |                                         |                 |                       | 27          | Oct 17, 2020 | SYSTEM     | (\$102,176.58) |                                                                                                                                                                                                  |
|      |                                         |                 |                       | 27          | Oct 17, 2020 | SYSTEM     | \$102,176.58   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |                                         |                 |                       | 28          | Nov 3, 2020  | SYSTEM     | (\$102,176.58) |                                                                                                                                                                                                  |
|      |                                         |                 |                       | 28          | Nov 3, 2020  | SYSTEM     | \$102,176.58   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |                                         |                 |                       |             |              |            | - Total        |                                                                                                                                                                                                  |



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

Report Generated on December 18, 2020

| Line         | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|--------------|-----------------------------------------|-----------------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0110         | Material - Total                        |                       |                       |             |              |            | (\$11,502.59) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|              | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit        |                       | 6           | Dec 4, 2019  | SYSTEM     | \$11,502.59   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|              |                                         |                       | - Total               |             |              |            | \$11,502.59   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|              | MaterialCredit - Total                  |                       |                       |             |              |            | \$11,502.59   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 0110 - Total |                                         |                       |                       |             |              |            | \$0.00        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 0120         | 8 INCHES, BITUMINOUS PAVEMENT           | Other Item Adjustment | ACAD                  | 10          | Feb 3, 2020  | RKHS       | (\$1,521.98)  | This adjustment represents 1844.83 tons of Bit Base Asphalt installed between 12-02-19 and 12-15-19. With an original index of 495 and an index of 470 for the period in which the asphalt was installed, this results in a difference of -.25. With a virgin AC content of 3.3% for this mix, this results in an adjustment of -\$1521.98.                                                                                                                           |
|              |                                         |                       |                       | 10          | Feb 3, 2020  | RKHS       | (\$168.22)    | This adjustment represents 177.07 tons of BP-1 Asphalt installed between 12-02-19 and 12-15-19. With an original index of 495 and an index of 470 for the period in which the asphalt was installed, this results in a difference of -.25. With a virgin AC content of 3.8% for this mix, this results in an adjustment of -\$168.22.                                                                                                                                 |
|              |                                         |                       |                       | 10          | Feb 3, 2020  | RKHS       | (\$180.78)    | This adjustment represents 219.13 tons of Bit Base Asphalt installed between 12-16-19 and 1-1-20. With an original index of 495 and an index of 470 for the period in which the asphalt was installed, this results in a difference of -.25. With a virgin AC content of 3.3% for this mix, this results in an adjustment of -\$180.78.                                                                                                                               |
|              |                                         |                       |                       | 10          | Feb 3, 2020  | RKHS       | (\$580.54)    | This adjustment represents 611.09 tons of BP-1 Asphalt installed between 12-16-19 and 1-1-20. With an original index of 495 and an index of 470 for the period in which the asphalt was installed, this results in a difference of -.25. With a virgin AC content of 3.8% for this mix, this results in an adjustment of -\$580.54.                                                                                                                                   |
|              |                                         |                       |                       | 17          | May 16, 2020 | RKHS       | (\$9,062.46)  | This adjustment represents 5407.9 square yards of Bit Base and BP-1 installed during this pay period. The Bit Base was installed at 6.25 inches thick and had a virgin asphalt content of 2.9%. This resulted in an adjustment of (\$4,043.25). The BP-1 was installed at 1.75 inches thick and had a virgin asphalt content of 3.6%. This resulted in an adjustment of (\$5,019.21). The total of the two equals (\$9,062.46) and is represented in this adjustment. |
|              |                                         |                       |                       | 20          | Jul 1, 2020  | RKHS       | (\$4,215.54)  | This adjustment is for AC index on 4087.8 square yards of Bit Base laid on 6-26-20 with a virgin asphalt content of 3.2%.                                                                                                                                                                                                                                                                                                                                             |
|              |                                         |                       |                       | 25          | Sep 16, 2020 | RKHS       | (\$5,595.22)  | This adjustment represents asphalt cement price adjustments for 2888.9 square yards of bit base (3.2% virgin AC) laid at 6.25" thick (-\$3177.79) and 6976.7 square yards of BP-1 (3.6% virgin AC) laid at a thickness of 1.75" thick (-\$2417.43).                                                                                                                                                                                                                   |
|              |                                         |                       |                       | 29          | Dec 16, 2020 | RKHS       | (\$136.53)    | Pay Estimate 28 with held money from the contract so Line Item adjustments from prior Pay Estimates could be hand calculated as discrepancies between excel reports made each time line item adjustments were made differed slightly from Cognos reports. This discrepancy has been corrected. The actual difference was discovered to be -\$136.53 that should have been assessed and was not. This adjustment will be made on this pay estimate.                    |
|              |                                         |                       | ACAD - Total          |             |              |            | (\$21,461.27) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|              | 8 INCHES, BITUMINOUS PAVEMENT           |                       | FUEL                  | 10          | Feb 3, 2020  | RKHS       | (\$734.98)    | This adjustment represents 1844.83 tons of Bit Base Asphalt installed between 12-02-19 and 12-15-19. With an original index of 2.12 and an index of 2.00 for the period in which the asphalt was installed, this results in a difference of -.12 With a usage factor of 3.32 for asphalt hauling, this results in an adjustment of -\$734.98                                                                                                                          |
|              |                                         |                       |                       | 10          | Feb 3, 2020  | RKHS       | (\$70.54)     | This adjustment represents 177.07 tons of BP-1 Asphalt installed between 12-02-19 and 12-15-19. With an original index of 2.12 and an index of 2.00 for the period in which the asphalt was installed, this results in a difference of -.12. With a usage factor of 3.32 for asphalt hauling, this results in an adjustment of -\$70.54.                                                                                                                              |
|              |                                         |                       |                       | 10          | Feb 3, 2020  | RKHS       | (\$87.30)     | This adjustment represents 219.13 tons of Bit Base Asphalt installed between 12-16-19 and 1-1-20. With an original index of 2.12 and an index of 2.00 for the period in which the asphalt was installed, this results in a difference of -.12 With a usage factor of 3.32 for asphalt hauling, this results in an adjustment of -\$87.30.                                                                                                                             |
|              |                                         |                       |                       | 10          | Feb 3, 2020  | RKHS       | (\$243.46)    | This adjustment represents 611.09 tons of BP-1 Asphalt installed between 12-16-19 and 1-1-20. With an original index of 2.12 and an index of 2.00 for the period in which the asphalt was installed, this results in a difference of -.12 With a usage factor of 3.32 for asphalt hauling, this results in an adjustment of -\$243.46.                                                                                                                                |
|              |                                         |                       |                       | 17          | May 16, 2020 | RKHS       | \$9,795.82    | This was a system generated adjustment error for fuel index for asphalt pavement. This adjustment corrects this error. During this pay period, there were 2477.79 tons of asphalt installed. With a fuel usage factor of 3.32, the correct adjustment should be (\$10,200.57). This adjustment zeros out the funds incorrectly adjusted by the system. The correct dollar adjustment will be corrected on this pay estimate with another line item adjustment.        |
|              |                                         |                       |                       | 17          | May 16, 2020 | RKHS       | (\$10,200.57) | This adjustment represents the fuel usage factor for 2477.79 tons of hot mix asphalt installed during this pay period. With a usage factor of 3.32, this results in an adjustment of (\$10,200.57).                                                                                                                                                                                                                                                                   |
|              |                                         |                       |                       | 20          | Jul 1, 2020  | RKHS       | \$5,309.84    | This adjustment is to correct a system generated adjustment for fuel. The correct amount should be (\$5374.76).                                                                                                                                                                                                                                                                                                                                                       |
|              |                                         |                       |                       | 20          | Jul 1, 2020  | RKHS       | (\$5,374.76)  | This adjustment is for fuel index for 1420.09 tons of Bit Base laid on 6+26+20.                                                                                                                                                                                                                                                                                                                                                                                       |
|              |                                         |                       |                       | 25          | Sep 16, 2020 | RKHS       | \$4,770.38    | This adjustment voids a system generated adjustment for fuel. The system figured this with errors. the correct adjustment will be represented on this pay estimate with                                                                                                                                                                                                                                                                                               |



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

Report Generated on December 18, 2020

| Line         | Description                   | Adjustment Type       | Other Adjustment Type         | Est. Number | Created Date  | Created By                                                                                                                                                      | Amount        | Remarks                                                                                                                                                                                                                                                                                                                              |
|--------------|-------------------------------|-----------------------|-------------------------------|-------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0120         | 8 INCHES, BITUMINOUS PAVEMENT | Other Item Adjustment | FUEL                          |             |               |                                                                                                                                                                 |               | another adjustment.                                                                                                                                                                                                                                                                                                                  |
|              |                               |                       |                               | 25          | Sep 16, 2020  | RKHS                                                                                                                                                            | (\$5,025.27)  | This adjustment corrects a system generated adjustment for fuel that was in error. This adjustment represents 1760.04 tons of asphalt installed between 9-2-20 and 9-15-20 with a fuel usage factor of 3.32.                                                                                                                         |
|              |                               |                       | FUEL - Total                  |             |               |                                                                                                                                                                 | (\$1,860.84)  |                                                                                                                                                                                                                                                                                                                                      |
|              |                               |                       | Other Item Adjustment - Total |             |               |                                                                                                                                                                 | (\$23,322.11) |                                                                                                                                                                                                                                                                                                                                      |
|              | 8 INCHES, BITUMINOUS PAVEMENT | Price                 |                               | 17          | May 15, 2020  | SYSTEM                                                                                                                                                          | (\$9,795.82)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                                                                                                |
|              |                               |                       |                               | 20          | Jul 1, 2020   | SYSTEM                                                                                                                                                          | (\$5,309.84)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                                                                                                |
|              |                               |                       |                               | 25          | Sep 16, 2020  | SYSTEM                                                                                                                                                          | (\$4,770.38)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                                                                                                |
|              |                               |                       | - Total                       |             |               |                                                                                                                                                                 | (\$19,876.04) |                                                                                                                                                                                                                                                                                                                                      |
|              | Price - Total                 |                       |                               |             | (\$19,876.04) |                                                                                                                                                                 |               |                                                                                                                                                                                                                                                                                                                                      |
|              | 0120 - Total                  |                       |                               |             |               |                                                                                                                                                                 | (\$43,198.15) |                                                                                                                                                                                                                                                                                                                                      |
| 0130         | TYPE A3 SHOULDER              | Other Item Adjustment | ACAD                          | 10          | Feb 3, 2020   | RKHS                                                                                                                                                            | (\$21.85)     | This adjustment represents 23 tons of BP-1 Asphalt installed between 12-16-19 and 1-1-20. With an original index of 495 and an index of 470 for the period in which the asphalt was installed, this results in a difference of -25. With a virgin AC content of 3.8% for this mix, this results in an adjustment of -\$21.85.        |
|              | ACAD - Total                  |                       |                               |             | (\$21.85)     |                                                                                                                                                                 |               |                                                                                                                                                                                                                                                                                                                                      |
|              | TYPE A3 SHOULDER              |                       | FUEL                          | 10          | Feb 3, 2020   | RKHS                                                                                                                                                            | (\$9.16)      | This adjustment represents 23.00 tons of BP-1 Asphalt installed between 12-16-19 and 1-1-20. With an original index of 2.12 and an index of 2.00 for the period in which the asphalt was installed, this results in a difference of -0.12 With a usage factor of 3.32 for asphalt hauling, this results in an adjustment of -\$9.16. |
|              | FUEL - Total                  |                       |                               |             | (\$9.16)      |                                                                                                                                                                 |               |                                                                                                                                                                                                                                                                                                                                      |
|              | Other Item Adjustment - Total |                       |                               |             | (\$31.01)     |                                                                                                                                                                 |               |                                                                                                                                                                                                                                                                                                                                      |
|              | 0130 - Total                  |                       |                               |             |               |                                                                                                                                                                 | (\$31.01)     |                                                                                                                                                                                                                                                                                                                                      |
| 0140         | TACK COAT                     | Material              |                               | 28          | Nov 3, 2020   | SYSTEM                                                                                                                                                          | (\$1,975.00)  |                                                                                                                                                                                                                                                                                                                                      |
|              |                               |                       |                               | 28          | Nov 3, 2020   | SYSTEM                                                                                                                                                          | \$1,975.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 3 on the current Payment Estimate.                                                                                                                                     |
|              |                               |                       | - Total                       |             |               |                                                                                                                                                                 | \$0.00        |                                                                                                                                                                                                                                                                                                                                      |
|              |                               |                       | Material - Total              |             |               |                                                                                                                                                                 | \$0.00        |                                                                                                                                                                                                                                                                                                                                      |
| 0140 - Total |                               |                       |                               |             |               | \$0.00                                                                                                                                                          |               |                                                                                                                                                                                                                                                                                                                                      |
| 0190         | PAVED APPROACH, 8 IN.         | Material              |                               | 16          | May 4, 2020   | SYSTEM                                                                                                                                                          | (\$15,667.75) |                                                                                                                                                                                                                                                                                                                                      |
|              |                               |                       |                               | 16          | May 4, 2020   | SYSTEM                                                                                                                                                          | \$15,667.75   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate.                                                                                                                                     |
|              |                               |                       |                               | 17          | May 16, 2020  | SYSTEM                                                                                                                                                          | (\$20,308.24) |                                                                                                                                                                                                                                                                                                                                      |
|              |                               |                       |                               | 17          | May 16, 2020  | SYSTEM                                                                                                                                                          | \$20,308.24   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user marks overriding Payment Estimate Exception 3 on the current Payment Estimate.                                                                                                                                     |
|              |                               |                       |                               | 19          | Jun 17, 2020  | SYSTEM                                                                                                                                                          | (\$5,924.20)  |                                                                                                                                                                                                                                                                                                                                      |
|              |                               |                       |                               | 19          | Jun 17, 2020  | SYSTEM                                                                                                                                                          | \$5,924.20    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 4 on the current Payment Estimate.                                                                                                                                     |
|              | - Total                       |                       |                               |             | \$0.00        |                                                                                                                                                                 |               |                                                                                                                                                                                                                                                                                                                                      |
|              | Material - Total              |                       |                               |             | \$0.00        |                                                                                                                                                                 |               |                                                                                                                                                                                                                                                                                                                                      |
|              | PAVED APPROACH, 8 IN.         | Other Item Adjustment | ACAD                          | 7           | Dec 17, 2019  | RKHS                                                                                                                                                            | (\$2,111.38)  | The original factor for AC was 495 and the current is 470. With a difference of -25 for 2355.34 tons of Bit Base(3,3% virgin oil) and 177.07 tons of BP-1(3.8% virgin oil), this results in an adjustment of -\$2111.38.                                                                                                             |
|              |                               |                       |                               | 10          | Feb 3, 2020   | RKHS                                                                                                                                                            | \$2,111.38    | This adjustment is being made to correct the Asphalt Index price adjustment made on Estimate 7. The quantity of asphalt was in error as well as the correct Line Number.                                                                                                                                                             |
|              |                               |                       | ACAD - Total                  |             |               |                                                                                                                                                                 | \$0.00        |                                                                                                                                                                                                                                                                                                                                      |
|              |                               |                       | PAVED APPROACH, 8 IN.         | FUEL        | 7             | Dec 17, 2019                                                                                                                                                    | RKHS          | (\$84.08)                                                                                                                                                                                                                                                                                                                            |
| 10           | Feb 3, 2020                   | RKHS                  |                               |             | \$84.08       | This adjustment is being made to correct the fuel price adjustment made on Estimate 7. The quantity of asphalt was in error as well as the correct Line Number. |               |                                                                                                                                                                                                                                                                                                                                      |



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

Report Generated on December 18, 2020

| Line         | Description                                                           | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                            |
|--------------|-----------------------------------------------------------------------|-----------------------|-----------------------|-------------|--------------|------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0190         |                                                                       | Other Item Adjustment | FUEL - Total          |             |              |            | \$0.00        |                                                                                                                                                                                                    |
|              | Other Item Adjustment - Total                                         |                       |                       |             |              |            | \$0.00        |                                                                                                                                                                                                    |
| 0190 - Total |                                                                       |                       |                       |             |              |            | \$0.00        |                                                                                                                                                                                                    |
| 0200         | CURB AND GUTTER TYPE B                                                | Material              |                       | 19          | Jun 17, 2020 | SYSTEM     | (\$42,480.96) |                                                                                                                                                                                                    |
|              |                                                                       |                       |                       | 19          | Jun 17, 2020 | SYSTEM     | \$42,480.96   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user markhs overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|              |                                                                       |                       |                       | 20          | Jul 1, 2020  | SYSTEM     | (\$74,370.65) |                                                                                                                                                                                                    |
|              |                                                                       |                       |                       | 20          | Jul 1, 2020  | SYSTEM     | \$74,370.65   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user markhs overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|              |                                                                       |                       |                       | 21          | Jul 16, 2020 | SYSTEM     | (\$74,370.65) |                                                                                                                                                                                                    |
|              |                                                                       |                       |                       | 21          | Jul 16, 2020 | SYSTEM     | \$74,370.65   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user markhs overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|              |                                                                       |                       | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                    |
|              | Material - Total                                                      |                       |                       |             |              |            | \$0.00        |                                                                                                                                                                                                    |
| 0200 - Total |                                                                       |                       |                       |             |              |            | \$0.00        |                                                                                                                                                                                                    |
| 0280         | MISC. COMBO INLET SINGLE GRATE                                        | Material              |                       | 4           | Nov 2, 2019  | SYSTEM     | (\$4,103.36)  |                                                                                                                                                                                                    |
|              |                                                                       |                       | - Total               |             |              |            | (\$4,103.36)  |                                                                                                                                                                                                    |
|              | Material - Total                                                      |                       |                       |             |              |            | (\$4,103.36)  |                                                                                                                                                                                                    |
|              | MISC. COMBO INLET SINGLE GRATE                                        | MaterialCredit        |                       | 5           | Nov 18, 2019 | SYSTEM     | \$4,103.36    |                                                                                                                                                                                                    |
|              |                                                                       |                       | - Total               |             |              |            | \$4,103.36    |                                                                                                                                                                                                    |
|              | MaterialCredit - Total                                                |                       |                       |             |              |            | \$4,103.36    |                                                                                                                                                                                                    |
| 0280 - Total |                                                                       |                       |                       |             |              |            | \$0.00        |                                                                                                                                                                                                    |
| 0390         | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW            | Material              |                       | 19          | Jun 17, 2020 | SYSTEM     | (\$2,112.00)  |                                                                                                                                                                                                    |
|              |                                                                       |                       |                       | 19          | Jun 17, 2020 | SYSTEM     | \$2,112.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user markhs overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|              |                                                                       |                       |                       | 20          | Jul 1, 2020  | SYSTEM     | (\$2,112.00)  |                                                                                                                                                                                                    |
|              |                                                                       |                       |                       | 20          | Jul 1, 2020  | SYSTEM     | \$2,112.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user markhs overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|              |                                                                       |                       | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                    |
|              | Material - Total                                                      |                       |                       |             |              |            | \$0.00        |                                                                                                                                                                                                    |
| 0390 - Total |                                                                       |                       |                       |             |              |            | \$0.00        |                                                                                                                                                                                                    |
| 0400         | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material              |                       | 19          | Jun 17, 2020 | SYSTEM     | (\$240.30)    |                                                                                                                                                                                                    |
|              |                                                                       |                       |                       | 19          | Jun 17, 2020 | SYSTEM     | \$240.30      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user markhs overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|              |                                                                       |                       |                       | 20          | Jul 1, 2020  | SYSTEM     | (\$240.30)    |                                                                                                                                                                                                    |
|              |                                                                       |                       |                       | 20          | Jul 1, 2020  | SYSTEM     | \$240.30      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user markhs overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|              |                                                                       |                       | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                    |
|              | Material - Total                                                      |                       |                       |             |              |            | \$0.00        |                                                                                                                                                                                                    |
| 0400 - Total |                                                                       |                       |                       |             |              |            | \$0.00        |                                                                                                                                                                                                    |
| 0410         | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material              |                       | 19          | Jun 17, 2020 | SYSTEM     | (\$804.60)    |                                                                                                                                                                                                    |
|              |                                                                       |                       |                       | 19          | Jun 17, 2020 | SYSTEM     | \$804.60      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user markhs overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|              |                                                                       |                       |                       | 20          | Jul 1,       | SYSTEM     | (\$804.60)    |                                                                                                                                                                                                    |



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

Report Generated on December 18, 2020

| Line             | Description                                                            | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                           |
|------------------|------------------------------------------------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0410             | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material        |                       |             | 2020         |            |              |                                                                                                                                                                                                   |
|                  |                                                                        |                 |                       | 20          | Jul 1, 2020  | SYSTEM     | \$804.60     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user marks overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                  |                                                                        |                 |                       | 26          | Oct 5, 2020  | SYSTEM     | (\$2,683.20) |                                                                                                                                                                                                   |
|                  |                                                                        |                 |                       | 27          | Oct 17, 2020 | SYSTEM     | (\$2,683.20) |                                                                                                                                                                                                   |
|                  |                                                                        |                 |                       | 28          | Nov 3, 2020  | SYSTEM     | (\$2,683.20) |                                                                                                                                                                                                   |
|                  |                                                                        |                 |                       | 28          | Nov 3, 2020  | SYSTEM     | \$2,683.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user marks overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                  |                                                                        |                 |                       | - Total     |              |            | (\$5,366.40) |                                                                                                                                                                                                   |
|                  | Material - Total                                                       |                 |                       |             |              |            | (\$5,366.40) |                                                                                                                                                                                                   |
|                  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | MaterialCredit  |                       | 27          | Oct 17, 2020 | SYSTEM     | \$2,683.20   |                                                                                                                                                                                                   |
|                  |                                                                        |                 |                       | 28          | Nov 3, 2020  | SYSTEM     | \$2,683.20   |                                                                                                                                                                                                   |
|                  |                                                                        |                 |                       | - Total     |              |            | \$5,366.40   |                                                                                                                                                                                                   |
|                  | MaterialCredit - Total                                                 |                 |                       |             |              |            | \$5,366.40   |                                                                                                                                                                                                   |
| 0410 - Total     |                                                                        |                 |                       |             |              |            | \$0.00       |                                                                                                                                                                                                   |
| 0430             | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                       | 19          | Jun 17, 2020 | SYSTEM     | (\$1,030.40) |                                                                                                                                                                                                   |
|                  |                                                                        |                 |                       | 19          | Jun 17, 2020 | SYSTEM     | \$1,030.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user marks overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                  |                                                                        |                 |                       | 20          | Jul 1, 2020  | SYSTEM     | (\$1,030.40) |                                                                                                                                                                                                   |
|                  |                                                                        |                 |                       | 20          | Jul 1, 2020  | SYSTEM     | \$1,030.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user marks overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                  |                                                                        |                 |                       | - Total     |              |            | \$0.00       |                                                                                                                                                                                                   |
|                  | Material - Total                                                       |                 |                       |             |              |            | \$0.00       |                                                                                                                                                                                                   |
| 0430 - Total     |                                                                        |                 |                       |             |              |            | \$0.00       |                                                                                                                                                                                                   |
| 0490             | MISC. 8 IN. PVC SCHEDULE 40                                            | Material        |                       | 26          | Oct 5, 2020  | SYSTEM     | (\$2,308.25) |                                                                                                                                                                                                   |
|                  |                                                                        |                 |                       | 26          | Oct 5, 2020  | SYSTEM     | \$2,308.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user marks overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |                                                                        |                 |                       | 27          | Oct 17, 2020 | SYSTEM     | (\$2,308.25) |                                                                                                                                                                                                   |
|                  |                                                                        |                 |                       | 27          | Oct 17, 2020 | SYSTEM     | \$2,308.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user marks overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |                                                                        |                 |                       | 28          | Nov 3, 2020  | SYSTEM     | (\$3,627.25) |                                                                                                                                                                                                   |
|                  |                                                                        |                 |                       | 28          | Nov 3, 2020  | SYSTEM     | \$3,627.25   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user marks overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                  |                                                                        |                 | - Total               |             |              | \$0.00     |              |                                                                                                                                                                                                   |
| Material - Total |                                                                        |                 |                       |             |              | \$0.00     |              |                                                                                                                                                                                                   |
| 0490 - Total     |                                                                        |                 |                       |             |              |            | \$0.00       |                                                                                                                                                                                                   |
| 0570             | MISC. 3'X3' I.D. DROP INLET                                            | Material        |                       | 22          | Aug 3, 2020  | SYSTEM     | (\$2,705.13) |                                                                                                                                                                                                   |
|                  |                                                                        |                 |                       | 22          | Aug 3, 2020  | SYSTEM     | \$2,705.13   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |                                                                        |                 |                       | 23          | Aug 17, 2020 | SYSTEM     | (\$2,705.13) |                                                                                                                                                                                                   |
|                  |                                                                        |                 |                       | 23          | Aug 17, 2020 | SYSTEM     | \$2,705.13   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |                                                                        |                 |                       | 24          | Sep 2,       | SYSTEM     | (\$2,705.13) |                                                                                                                                                                                                   |



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

Report Generated on December 18, 2020

| Line                   | Description                    | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                                           |
|------------------------|--------------------------------|-----------------|-----------------------|-----------------|--------------|---------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0570                   | MISC. 3'X3' I.D. DROP INLET    | Material        |                       |                 | 2020         |               |               |                                                                                                                                                                                                   |
|                        |                                |                 |                       | 24              | Sep 2, 2020  | SYSTEM        | \$2,705.13    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                        |                                |                 |                       | 25              | Sep 16, 2020 | SYSTEM        | (\$2,705.13)  |                                                                                                                                                                                                   |
|                        |                                |                 |                       | 25              | Sep 16, 2020 | SYSTEM        | \$2,705.13    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user marks overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                        |                                |                 |                       | 26              | Oct 5, 2020  | SYSTEM        | (\$2,705.13)  |                                                                                                                                                                                                   |
|                        |                                |                 |                       | 26              | Oct 5, 2020  | SYSTEM        | \$2,705.13    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user marks overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                        |                                |                 |                       | 27              | Oct 17, 2020 | SYSTEM        | (\$2,705.13)  |                                                                                                                                                                                                   |
|                        |                                |                 |                       | 27              | Oct 17, 2020 | SYSTEM        | \$2,705.13    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user marks overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                        |                                |                 |                       | 28              | Nov 3, 2020  | SYSTEM        | (\$2,705.13)  |                                                                                                                                                                                                   |
|                        |                                |                 |                       | 28              | Nov 3, 2020  | SYSTEM        | \$2,705.13    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user marks overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                        |                                |                 |                       | 29              | Dec 16, 2020 | SYSTEM        | (\$2,705.13)  |                                                                                                                                                                                                   |
|                        |                                |                 |                       | 29              | Dec 16, 2020 | SYSTEM        | \$2,705.13    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                        |                                |                 |                       |                 |              |               | - Total       |                                                                                                                                                                                                   |
|                        | Material - Total               |                 |                       |                 |              | \$0.00        |               |                                                                                                                                                                                                   |
| 0570 - Total           |                                |                 |                       |                 |              | \$0.00        |               |                                                                                                                                                                                                   |
| 0620                   | MISC. 5'X5' I.D. COMBO INLET   | Overrun         | Overrun               | 9               | Jan 17, 2020 | SYSTEM        | (\$557.11)    |                                                                                                                                                                                                   |
|                        |                                |                 |                       | 14              | Apr 3, 2020  | SYSTEM        | \$557.11      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '928.52000 - 928.52000, 'is applied (if non-zero).                |
|                        |                                |                 |                       | Overrun - Total |              |               |               | \$0.00                                                                                                                                                                                            |
|                        | Overrun - Total                |                 |                       |                 | \$0.00       |               |               |                                                                                                                                                                                                   |
| 0620 - Total           |                                |                 |                       |                 |              | \$0.00        |               |                                                                                                                                                                                                   |
| 0710                   | SEEDING - COOL SEASON MIXTURES | Material        |                       | 26              | Oct 5, 2020  | SYSTEM        | (\$5,956.38)  |                                                                                                                                                                                                   |
|                        |                                |                 |                       | 27              | Oct 17, 2020 | SYSTEM        | (\$5,956.38)  |                                                                                                                                                                                                   |
|                        |                                |                 |                       | 28              | Nov 3, 2020  | SYSTEM        | (\$7,769.19)  |                                                                                                                                                                                                   |
|                        |                                |                 |                       | 28              | Nov 3, 2020  | SYSTEM        | \$7,769.19    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user marks overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                        |                                |                 |                       | - Total         |              |               | (\$11,912.76) |                                                                                                                                                                                                   |
|                        | Material - Total               |                 |                       |                 |              | (\$11,912.76) |               |                                                                                                                                                                                                   |
|                        | SEEDING - COOL SEASON MIXTURES | MaterialCredit  |                       | 27              | Oct 17, 2020 | SYSTEM        | \$5,956.38    |                                                                                                                                                                                                   |
|                        |                                |                 |                       | 28              | Nov 3, 2020  | SYSTEM        | \$5,956.38    |                                                                                                                                                                                                   |
|                        |                                |                 |                       | - Total         |              |               | \$11,912.76   |                                                                                                                                                                                                   |
| MaterialCredit - Total |                                |                 |                       |                 | \$11,912.76  |               |               |                                                                                                                                                                                                   |
| 0710 - Total           |                                |                 |                       |                 |              | \$0.00        |               |                                                                                                                                                                                                   |
| 0730                   | CURB INLET CHECK               | Material        |                       | 19              | Jun 17, 2020 | SYSTEM        | (\$2,952.22)  |                                                                                                                                                                                                   |
|                        |                                |                 |                       | 19              | Jun 17, 2020 | SYSTEM        | \$2,952.22    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user marks overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                        |                                |                 |                       | 20              | Jul 1,       | SYSTEM        | (\$2,952.22)  |                                                                                                                                                                                                   |



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

Report Generated on December 18, 2020

| Line            | Description                                                                                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                            |
|-----------------|-------------------------------------------------------------------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0730            | CURB INLET CHECK                                                                                | Material        |                       |             | 2020         |            |               | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user markhs overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                 |                                                                                                 |                 |                       | 20          | Jul 1, 2020  | SYSTEM     | \$2,952.22    |                                                                                                                                                                                                    |
|                 |                                                                                                 |                 | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                    |
|                 | Material - Total                                                                                |                 |                       |             | \$0.00       |            |               |                                                                                                                                                                                                    |
|                 | 0730 - Total                                                                                    |                 |                       |             | \$0.00       |            |               |                                                                                                                                                                                                    |
| 5008            | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material        |                       | 20          | Jul 1, 2020  | SYSTEM     | (\$3,465.00)  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user markhs overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                 |                                                                                                 |                 |                       | 20          | Jul 1, 2020  | SYSTEM     | \$3,465.00    |                                                                                                                                                                                                    |
|                 |                                                                                                 |                 | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                    |
|                 | Material - Total                                                                                |                 |                       |             | \$0.00       |            |               |                                                                                                                                                                                                    |
|                 | 5008 - Total                                                                                    |                 |                       |             | \$0.00       |            |               |                                                                                                                                                                                                    |
| Overall - Total |                                                                                                 |                 |                       |             |              |            | (\$43,229.16) |                                                                                                                                                                                                    |