



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 3, 2020

|                                       |  |  |   |
|---------------------------------------|--|--|---|
| <b>Progress Estimate Number</b><br>14 | <b>Contract ID</b><br>190621-F03                                   | <b>Pay Period Start</b><br>July 16, 2020 | <b>Original Contract Amount</b><br>\$1,505,662.70 |
|                                       | <b>Prime Contractor</b><br>L.F. Krupp Construction, Inc. dba Krupp | <b>Pay Period End</b><br>August 1, 2020  | <b>Net Change Order Amount</b><br>\$1,201.08      |
|                                       |  |  | <b>Current Contract Amount</b><br>\$1,506,863.78  |

|                      |  |
|----------------------|--|
| <b>Approval Date</b> | <b>By User</b>   |
| August 3, 2020       | Generated and Approved (and should be considered Draft) at the Project Office Level by fernam1   |
| August 4, 2020       | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by morgac1 |
| August 5, 2020       | Reviewed and Approved at the Central Office Controllers Office Level by greggd1                  |

|                                 |                                |                               |  |
|---------------------------------|--------------------------------|-------------------------------|--|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| June 1, 2020                    | June 1, 2020                   | June 2, 2020                  | 100.00%                                      |

| Contract Informational Dates |                          |                         | Milestones                  |                          |                         |                             |
|------------------------------|--------------------------|-------------------------|-----------------------------|--------------------------|-------------------------|-----------------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description            | Original Completion Date | Current Completion Date | Days Remaining on Milestone |
| Acceptance Date              | June 2, 2020             | June 2, 2020            | Milestone - Completion Date | June 1, 2020             | June 1, 2020            | Milestone Complete          |
| Awarded Date                 | July 10, 2019            | July 10, 2019           |                             |                          |                         |                             |
| Letting Date                 | June 21, 2019            | June 21, 2019           |                             |                          |                         |                             |
| Notice to Proceed Date       | August 5, 2019           | August 5, 2019          |                             |                          |                         |                             |
| Open to Traffic Date         | June 2, 2020             | June 2, 2020            |                             |                          |                         |                             |
| Work Began Date              | February 3, 2020         | February 3, 2020        |                             |                          |                         |                             |

| Contract Total Pay For Estimate No. 14       |                    |                |                |
|--|--------------------|----------------|----------------|
|  | This Estimate      | Previous       | To Date        |
| 190621-F03                                   |                    |                |                |
| Total Posted Items Pay                       | \$0.00             | \$1,506,863.80 | \$1,506,863.80 |
| Gross Item Adjustments                       | \$49,921.15        | (\$81,849.61)  | (\$31,928.46)  |
| Incentive                                    | \$0.00             | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00             | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00             | (\$2,800.00)   | (\$2,800.00)   |
| Other Contract Adjustments                   | \$0.00             | \$24,209.43    | \$24,209.43    |
|  |                    | \$1,446,423.62 | \$1,496,344.77 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$49,921.15</b> |                |                |

## Items Paid This Estimate Period

No Data Available

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description                                   | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6S3276        | 0070     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)        | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '71.15000 - 71.15000, 'is applied (if non-zero).                   | 686.2               | \$71.15                         | \$48,823.13       |
|                | 0070     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)        | Material        |                            |  | -4,800.2            | \$71.15                         | (\$341,534.23)    |
|                | 0070     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)        | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 4,800.2             | \$71.15                         | \$341,534.23      |
|                | 0080     | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125CLP MIX) | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '68.20000 - 68.20000, 'is  | 16.1                | \$68.20                         | \$1,098.02        |



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| Progress Estimate Number |  | Contract ID  | Pay Period                    |  | Original Contract Amount               |  |
|--------------------------|--|--|-------------------------------|--|--|--|
| 14                       |  | 190621-F03   | Start July 16, 2020           |  | \$1,505,662.70                         |  |
|                          |  | Prime Contractor L.F. Krupp Construction, Inc. dba Krupp | Pay Period End August 1, 2020 |  | Net Change Order Amount \$1,201.08     |  |
|                          |  |  |                               |  | Current Contract Amount \$1,506,863.78 |  |

  

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6S3276        |          |   |                 |                            | applied (if non-zero).  |                     |                                 |                   |
|                | 0090     | TACK COAT   | Material        |                            |   | -12,581             | \$4.00                          | (\$50,324.00)     |
|                | 0090     | TACK COAT   | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 12,581              | \$4.00                          | \$50,324.00       |
|                | 0100     | CONCRETE PAVEMENT ( 9 IN. NON-REINF)                          | Material        |                            |   | -123.2              | \$83.75                         | (\$10,318.00)     |
|                | 0100     | CONCRETE PAVEMENT ( 9 IN. NON-REINF)                          | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 123.2               | \$83.75                         | \$10,318.00       |
|                | 0110     | CONCRETE SIDEWALK, 4 IN.                                      | Material        |                            |   | -4                  | \$75.00                         | (\$300.00)        |
|                | 0110     | CONCRETE SIDEWALK, 4 IN.                                      | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  | 4                   | \$75.00                         | \$300.00          |
|                | 0120     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                 | Material        |                            |   | -101                | \$22.00                         | (\$2,222.00)      |
|                | 0120     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                 | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 101                 | \$22.00                         | \$2,222.00        |
|                | 0200     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE        | Material        |                            |   | -108                | \$20.00                         | (\$2,160.00)      |
|                | 0200     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE        | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 108                 | \$20.00                         | \$2,160.00        |
|                | 0210     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW    | Material        |                            |   | -20                 | \$400.00                        | (\$8,000.00)      |
|                | 0210     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW    | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 20                  | \$400.00                        | \$8,000.00        |
|                | 0220     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | Material        |                            |   | -2                  | \$1,000.00                      | (\$2,000.00)      |
|                | 0220     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 2                   | \$1,000.00                      | \$2,000.00        |
|                | 0230     | PREFORMED THERMOPLASTIC                                       | Material        |                            |   | -8                  | \$180.00                        | (\$1,440.00)      |



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| Progress Estimate Number |          |   | Contract ID      |   | 190621-F03  | Pay Period Start | July 16, 2020       | Original Contract Amount        |                   | \$1,505,662.70 |
|--------------------------|----------|---|------------------|---|---|------------------|---------------------|---------------------------------|-------------------|----------------|
| 14                       |          |   | Prime Contractor | L.F. Krupp Construction, Inc. dba Krupp |   | Pay Period End   | August 1, 2020      | Net Change Order Amount         |                   | \$1,201.08     |
|                          |          |   |                  |   |   |                  |                     | Current Contract Amount         |                   | \$1,506,863.78 |
| Project Number           | Line No. | Item Description  | Adjustment Type  | Other Item Adjustment Type              | Comments  |                  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |                |
| J6S3276                  |          | PAVEMENT MARKING, 30 IN WHITE MIDBLOCK  |                  |   |   |                  |                     |                                 |                   |                |
|                          | 0230     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                  | Material         |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                  | 8                   | \$180.00                        | \$1,440.00        |                |
|                          | 0240     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW | Material         |   |   |                  | -2                  | \$550.00                        | (\$1,100.00)      |                |
|                          | 0240     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW | Material         |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                  | 2                   | \$550.00                        | \$1,100.00        |                |
|                          | 0250     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS            | Material         |   |   |                  | -47,178             | \$0.15                          | (\$7,076.70)      |                |
|                          | 0250     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS            | Material         |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fernam1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                  | 47,178              | \$0.15                          | \$7,076.70        |                |
|                          | 0260     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | Material         |   |   |                  | -35,170             | \$0.15                          | (\$5,275.50)      |                |
|                          | 0260     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | Material         |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fernam1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                  | 35,170              | \$0.15                          | \$5,275.50        |                |
|                          | 0340     | CABLE, LOOP DETECTOR, IN DUCT   | Material         |   |   |                  | -800                | \$8.50                          | (\$6,800.00)      |                |
|                          | 0340     | CABLE, LOOP DETECTOR, IN DUCT   | Material         |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fernam1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                  | 800                 | \$8.50                          | \$6,800.00        |                |
| Total                    |          |   |                  |   |   |                  |                     |                                 | \$49,921.15       |                |



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

Report Generated on August 5, 2020

| Contract Project Information |                            |                     |               |                |  |
|------------------------------|----------------------------|---------------------|---------------|----------------|--|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County         | Location of Work                         |
| J6S3276                      | I 44-4(203)                | Resurface           | BL 44         | ST LOUIS       | from Neosho Street to E/O Six Flags Road |
| Totals by Job Numbers        |                            |                     |               |                |  |
| J6S3276                      |                            |                     | This Estimate | Previous       | To Date                                  |
|                              | Posted Item Pay            |                     | \$0.00        | \$1,506,863.80 | \$1,506,863.80                           |
|                              | Gross Item Adjustments     |                     | \$49,921.15   | (\$81,849.61)  | (\$31,928.46)                            |
|                              | Gross Item Pay             |                     | \$49,921.15   | \$1,425,014.19 | \$1,474,935.34                           |
|                              | Incentive                  |                     | \$0.00        | \$0.00         | \$0.00                                   |
|                              | Disincentive               |                     | \$0.00        | \$0.00         | \$0.00                                   |
|                              | Liquidated Damages         |                     | \$0.00        | (\$2,800.00)   | (\$2,800.00)                             |
|                              | Other Contract Adjustments |                     | \$0.00        | \$24,209.43    | \$24,209.43                              |



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

Report Generated on August 5, 2020

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                              | Entered By | Status     |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 4011209, Project Item Line Number 0070, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspNet is insufficient.               | Working with Materials to resolve issue. | fern1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 4071005, Project Item Line Number 0090, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.                 | Working with Materials to resolve issue. | fern1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 5021109, Project Item Line Number 0100, Material Set 502110996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.        | Working with Materials to resolve issue. | fern1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 5021109, Project Item Line Number 0100, Material Set 502110996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.         | Working with Materials to resolve issue. | fern1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6086004, Project Item Line Number 0110, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.        | Working with Materials to resolve issue. | fern1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6086004, Project Item Line Number 0110, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.         | Working with Materials to resolve issue. | fern1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6086004, Project Item Line Number 0110, Material Set 608600496, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                      | Working with Materials to resolve issue. | fern1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6092011, Project Item Line Number 0120, Material Set 609201196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.        | Working with Materials to resolve issue. | fern1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6092011, Project Item Line Number 0120, Material Set 609201196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.         | Working with Materials to resolve issue. | fern1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6092011, Project Item Line Number 0120, Material Set 609201196, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Working with Materials to resolve issue. | fern1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6200015, Project Item Line Number 0200, Material Set 6200015, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.   | Working with Materials to resolve issue. | fern1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6200015, Project Item Line Number 0200, Material Set 6200015, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.        | Working with Materials to resolve issue. | fern1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6200021, Project Item Line Number 0210, Material Set 620002196, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.      | Working with Materials to resolve issue. | fern1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6200033, Project Item Line Number 0220, Material Set 6200033, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.   | Working with Materials to resolve issue. | fern1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6200033, Project Item Line Number 0220, Material Set 6200033, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.        | Working with Materials to resolve issue. | fern1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6200036, Project Item Line Number 0230, Material Set 6200036, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.   | Working with Materials to resolve issue. | fern1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6200036, Project Item Line Number 0230, Material Set 6200036, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.        | Working with Materials to resolve issue. | fern1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6200051, Project Item Line Number 0240, Material Set 6200051, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.   | Working with Materials to resolve issue. | fern1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6200051, Project Item Line Number 0240, Material Set 6200051, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.        | Working with Materials to resolve issue. | fern1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6206000C, Project Item Line Number 0250, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.              | Working with Materials to resolve issue. | fern1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6206000C, Project Item Line Number 0250, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | Working with Materials to resolve issue. | fern1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6206000C, Project Item Line Number 0250, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.    | Working with Materials to resolve issue. | fern1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6206001C, Project Item Line Number 0260, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.              | Working with Materials to resolve issue. | fern1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6206001C, Project Item Line Number 0260, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne  | Working with Materials to resolve issue. | fern1      | Overridden |



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

Report Generated on August 5, 2020

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation                              | Entered By | Status     |
|---|--|------------|------------|
| Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.   |  |            |            |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 6206001C, Project Item Line Number 0260, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Working with Materials to resolve issue. | fern1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3276, Item 9028500, Project Item Line Number 0340, Material Set 902850096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                      | Working with Materials to resolve issue. | fern1      | Overridden |



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

Report Generated on August 5, 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) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190621-F03  | J6S3276        | 0001     | 0010        | 2013000      | CLEARING AND GRUBBING   | 1.00            | -1.00                  | 0.00                         | ACRE | 0.00                               | \$1.00      | \$0.00   |
|   |                | 0001     | 0020        | 2022010      | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$12,137.00 | \$12,137.00  |
|   |                | 0001     | 0030        | 2063500      | CULVERT CLEANOUT  | 11.00           | 0.00                   | 11.00                        | EA   | 11.00                              | \$1,230.00  | \$13,530.00  |
|   |                | 0001     | 0040        | 2071000      | LINEAR GRADING CLASS 1  | 5.00            | 3.20                   | 8.20                         | STA  | 8.20                               | \$1,052.00  | \$8,626.40   |
|   |                | 0001     | 0050        | 2072000      | LINEAR GRADING CLASS 2  | 0.30            | -0.30                  | 0.00                         | STA  | 0.00                               | \$1,200.00  | \$0.00   |
|   |                | 0001     | 0060        | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 4.00            | -4.00                  | 0.00                         | SQYD | 0.00                               | \$25.00     | \$0.00   |
|   |                | 0001     | 0070        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 4,114.00        | 686.20                 | 4,800.20                     | TONS | 4,800.20                           | \$71.15     | \$341,534.23   |
|   |                | 0001     | 0080        | 4030107      | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125CLP MIX)                                      | 8,459.00        | 16.10                  | 8,475.10                     | TONS | 8,475.10                           | \$68.20     | \$578,001.82   |
|   |                | 0001     | 0090        | 4071005      | TACK COAT   | 19,922.00       | -7,341.00              | 12,581.00                    | GAL  | 12,581.00                          | \$4.00      | \$50,324.00  |
|   |                | 0001     | 0100        | 5021109      | CONCRETE PAVEMENT ( 9 IN. NON-REINF)  | 137.00          | -13.80                 | 123.20                       | SQYD | 123.20                             | \$83.75     | \$10,318.00  |
|   |                | 0001     | 0110        | 6086004      | CONCRETE SIDEWALK, 4 IN.  | 4.00            | 0.00                   | 4.00                         | SQYD | 4.00                               | \$75.00     | \$300.00   |
|   |                | 0001     | 0120        | 6092011      | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A   | 116.00          | -15.00                 | 101.00                       | LF   | 101.00                             | \$22.00     | \$2,222.00   |
|   |                | 0001     | 0130        | 6096010A     | FURNISHING TYPE 1 ROCK DITCH LINER  | 149.00          | 145.30                 | 294.30                       | CUYD | 294.30                             | \$27.35     | \$8,049.10   |
|   |                | 0001     | 0140        | 6096041      | PLACING TYPE 1 ROCK DITCH LINER   | 149.00          | 145.30                 | 294.30                       | CUYD | 294.30                             | \$26.15     | \$7,695.94   |
|   |                | 0001     | 0150        | 6133018      | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR<br>CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 24.20           | -24.20                 | 0.00                         | TONS | 0.00                               | \$280.00    | \$0.00   |
|   |                | 0001     | 0160        | 6133019      | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR                                       | 112.00          | -112.00                | 0.00                         | SQYD | 0.00                               | \$40.00     | \$0.00   |
|   |                | 0001     | 0170        | 6169901      | MISC.TRAFFIC CONTROL  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$10,290.00 | \$10,290.00  |
|   |                | 0001     | 0180        | 6169902      | MISC.NTCIP CHANGEABLE MESSAGE SIGN  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,000.00  | \$6,000.00   |
|   |                | 0001     | 0190        | 6181000      | MOBILIZATION  | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$65,000.00 | \$0.00   |
|   |                | 0001     | 0191        | 6181000      | MOBILIZATION  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$52,158.00 | \$52,158.00  |
|   |                | 0001     | 0200        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>WHITE                               | 108.00          | 0.00                   | 108.00                       | LF   | 108.00                             | \$20.00     | \$2,160.00   |
|   |                | 0001     | 0210        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>LEFT/RIGHT ARROW                           | 20.00           | 0.00                   | 20.00                        | EA   | 20.00                              | \$400.00    | \$8,000.00   |
|   |                | 0001     | 0220        | 6200033      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R<br>CROSSING MARKER                        | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,000.00  | \$2,000.00   |
|   |                | 0001     | 0230        | 6200036      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN<br>WHITE MIDBLOCK                       | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$180.00    | \$1,440.00   |
|   |                | 0001     | 0240        | 6200051      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>COMBINATION STR/LT/RT FISH HOOK ARROW      | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$550.00    | \$1,100.00   |
|   |                | 0001     | 0250        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                 | 48,312.00       | -1,134.00              | 47,178.00                    | LF   | 47,178.00                          | \$0.15      | \$7,076.70   |
|   |                | 0001     | 0260        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                | 35,737.00       | -567.00                | 35,170.00                    | LF   | 35,170.00                          | \$0.15      | \$5,275.50   |
|   |                | 0001     | 0270        | 6207001      | PAVEMENT MARKING REMOVAL  | 2,269.00        | 0.00                   | 2,269.00                     | LF   | 2,269.00                           | \$0.75      | \$1,701.75   |
|   |                | 0001     | 0280        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)       | 131,669.00      | -3,290.50              | 128,378.50                   | SQYD | 128,378.50                         | \$2.05      | \$263,175.92   |
|   |                | 0001     | 0290        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP  | 344.00          | -132.60                | 211.40                       | STA  | 211.40                             | \$11.00     | \$2,325.40   |
|   |                | 0001     | 0300        | 6261001      | BITUMINOUS CENTERLINE RUMBLE STRIP  | 172.00          | -24.10                 | 147.90                       | STA  | 147.90                             | \$30.00     | \$4,437.00   |
|   |                | 0001     | 0310        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$1.00      | \$1.00   |
|   |                | 0001     | 0320        | 8061016      | SEDIMENT REMOVAL  | 167.00          | 0.00                   | 167.00                       | CUYD | 167.00                             | \$1.00      | \$167.00   |
|   |                | 0001     | 0330        | 8069901      | MISC.TEMPORARY SEEDING AND MULCHING   | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$5,500.00  | \$0.00   |
|   |                | 0001     | 0340        | 9028500      | CABLE, LOOP DETECTOR, IN DUCT   | 800.00          | 0.00                   | 800.00                       | LF   | 800.00                             | \$8.50      | \$6,800.00   |
|   |                | 0010     | 0350        | 6061060      | MGS GUARDRAIL   | 1,488.00        | 74.50                  | 1,562.50                     | LF   | 1,562.50                           | \$22.00     | \$34,375.00  |
|   |                | 0010     | 0360        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)                             | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$3,050.00  | \$12,200.00  |
|   |                | 0010     | 0370        | 6061080      | MGS END ANCHOR  | 1.00            | -1.00                  | 0.00                         | EA   | 0.00                               | \$1,200.00  | \$0.00   |
|   |                | 0010     | 0380        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 15.00           | -1.00                  | 14.00                        | EA   | 14.00                              | \$2,900.00  | \$40,600.00  |
|   |                | 0040     | 0390        | 9031271      | POST ANCHOR FOR 2 IN. PSST - 12 GA.   | 3.00            | -3.00                  | 0.00                         | LF   | 0.00                               | \$50.00     | \$0.00   |
|   |                | 0001     | 5001        | 6181000      | MOBILIZATION  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$12,842.00 | \$12,842.00  |
| Project J6S3276 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |   |                 |                        |                              |      |                                    |             | \$1,506,863.78   |
| 190621-F03 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |   |                 |                        |                              |      |                                    |             | \$1,506,863.78   |



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

Report Generated on August 5, 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 August 5, 2020

| Line   | Description   | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date    | Created By    | Amount   | Remarks  |
|--|---|-----------------------|-----------------------|--------------|-----------------|---------------|--|--|
| 0070   | BITUMINOUS PAVEMENT MIXTURE<br>PG64-22, (BP-1)        | Material              |                       | 11           | Jun 15, 2020    | SYSTEM        | (\$341,534.23)   |  |
|  |   |                       |                       | 11           | Jun 16, 2020    | SYSTEM        | \$341,534.23   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|  |   |                       |                       | 12           | Jun 30, 2020    | SYSTEM        | (\$341,534.23)   |  |
|  |   |                       |                       | 12           | Jun 30, 2020    | SYSTEM        | \$341,534.23   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|  |   |                       |                       | 13           | Jul 16, 2020    | SYSTEM        | (\$341,534.23)   |  |
|  |   |                       |                       | 13           | Jul 16, 2020    | SYSTEM        | \$341,534.23   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|  |   |                       |                       | 14           | Aug 3, 2020     | SYSTEM        | (\$341,534.23)   |  |
|  |   |                       |                       | 14           | Aug 3, 2020     | SYSTEM        | \$341,534.23   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|  |   |                       |                       | - Total      |                 |               | \$0.00   |  |
|  | Material - Total                                      |                       |                       |              |                 |               | \$0.00   |  |
|  | BITUMINOUS PAVEMENT MIXTURE<br>PG64-22, (BP-1)        | Other Item Adjustment | ACAD                  | 8            | May 4, 2020     | fernarn1      | (\$8,139.42)   | Mix ID: BP-1 18-29<br>4521.9 Tons placed during Estimate 0008.   |
|  |   |                       |                       | 10           | Jun 3, 2020     | fernarn1      | (\$937.87)   | Mix ID: BP-1 18-29<br>278.3 Tons placed during Estimate 0010.  |
|  |   |                       |                       | ACAD - Total |                 |               | (\$9,077.29)   |  |
|  | BITUMINOUS PAVEMENT MIXTURE<br>PG64-22, (BP-1)        |                       | FUEL                  | 9            | May 19, 2020    | fernarn1      | (\$11,860.04)  | Fuel Price Adjustment for BP-1 paved during Estimate 008 pay period, Fuel Price Adjustments had to be manually entered due to issue with AASHTOWare.   |
|  |   |                       |                       | 10           | Jun 3, 2020     | fernarn1      | (\$1,034.83)   | Fuel Price Adjustment for BP-1 paved during Estimate 010 pay period, Fuel Price Adjustments had to be manually entered due to issue with AASHTOWare.   |
|  |   |                       |                       | 11           | Jun 16, 2020    | fernarn1      | \$12,894.87  | Correction to Fuel Price Adjustments originally added on Estimate's 0009 & 0010 respectively. Contractor elected to not have an adjustment for fuel in their contract.                             |
|  |   |                       |                       | FUEL - Total |                 |               | \$0.00   |  |
|  | Other Item Adjustment - Total                         |                       |                       |              |                 |               | (\$9,077.29)   |  |
| BITUMINOUS PAVEMENT MIXTURE<br>PG64-22, (BP-1) | Overrun   | Overrun               | 8                     | May 4, 2020  | SYSTEM          | (\$29,022.09) |  |  |
|  |   |                       | 10                    | Jun 3, 2020  | SYSTEM          | (\$19,801.05) |  |  |
|  |   |                       | 14                    | Aug 3, 2020  | SYSTEM          | \$48,823.13   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '71.15000 - 71.15000, 'is applied (if non-zero). |  |
|  |   |                       |                       |              | Overrun - Total |               |  | (\$0.01)   |
| Overrun - Total                                |   |                       |                       |              |                 | (\$0.01)      |  |  |
| 0070 - Total                                   |   |                       |                       |              |                 | (\$9,077.30)  |  |  |
| 0080   | ASPHALTIC CONCRETE MIXTURE<br>PG 64-22 (SP125CLP MIX) | Other Item Adjustment | ACAD                  | 8            | May 4, 2020     | fernarn1      | (\$12,643.94)  | Mix ID: SP125 CLP 20-24<br>5880.9 Tons placed during Estimate 0008.  |
|  |   |                       |                       | 10           | Jun 3, 2020     | fernarn1      | (\$10,318.43)  | Mix ID: SP125 CLP 20-24<br>2594.2 Tons placed during Estimate 0009.  |
|  |   |                       |                       | ACAD - Total |                 |               | (\$22,962.37)  |  |
|  | ASPHALTIC CONCRETE MIXTURE<br>PG 64-22 (SP125CLP MIX) |                       | FUEL                  | 9            | May 19, 2020    | fernarn1      | (\$15,424.42)  | Fuel Price Adjustment for SP125 CLP paved during Estimate 008 pay period, Fuel Price Adjustments had to be manually entered due to issue with AASHTOWare.  |
|  |   |                       |                       | 9            | May 19, 2020    | fernarn1      | (\$9,646.27)   | Fuel Price Adjustment for SP125 CLP paved during Estimate 009 pay period, Fuel Price Adjustments had to be manually entered due to issue with AASHTOWare.  |
|  |   |                       |                       | 11           | Jun 16, 2020    | fernarn1      | \$25,070.69  | Correction to Fuel Price Adjustment originally added on Estimate 0009. Contractor elected to not have an adjustment for fuel in their contract.  |
|  |   |                       |                       | FUEL - Total |                 |               | \$0.00   |  |



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

Report Generated on August 5, 2020

| Line         | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks  |
|--------------|---|-----------------|-----------------------|-------------|--------------|---------------|---------------|--|
| 0080         | Other Item Adjustment - Total                         |                 |                       |             |              |               | (\$22,962.37) |  |
|              | ASPHALTIC CONCRETE MIXTURE<br>PG 64-22 (SP125CLP MIX) | Overrun         | Overrun               | 9           | May 19, 2020 | SYSTEM        | (\$1,098.02)  |  |
|              |   |                 |                       | 14          | Aug 3, 2020  | SYSTEM        | \$1,098.02    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '68.20000 - 68.20000, 'is applied (if non-zero).                   |
|              |   |                 | Overrun - Total       |             |              | \$0.00        |               |  |
|              | Overrun - Total                                       |                 |                       |             | \$0.00       |               |               |  |
| 0080 - Total |   |                 |                       |             |              | (\$22,962.37) |               |  |
| 0090         | TACK COAT   | Material        |                       | 8           | May 4, 2020  | SYSTEM        | (\$37,860.00) |  |
|              |   |                 |                       | 8           | May 4, 2020  | SYSTEM        | \$37,860.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |   |                 |                       | 9           | May 19, 2020 | SYSTEM        | (\$49,156.00) |  |
|              |   |                 |                       | 9           | May 19, 2020 | SYSTEM        | \$49,156.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |   |                 |                       | 10          | Jun 3, 2020  | SYSTEM        | (\$50,324.00) |  |
|              |   |                 |                       | 10          | Jun 3, 2020  | SYSTEM        | \$50,324.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |   |                 |                       | 11          | Jun 15, 2020 | SYSTEM        | (\$50,324.00) |  |
|              |   |                 |                       | 11          | Jun 16, 2020 | SYSTEM        | \$50,324.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              |   |                 |                       | 12          | Jun 30, 2020 | SYSTEM        | (\$50,324.00) |  |
|              |   |                 |                       | 12          | Jun 30, 2020 | SYSTEM        | \$50,324.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              |   |                 |                       | 13          | Jul 16, 2020 | SYSTEM        | (\$50,324.00) |  |
|              |   |                 |                       | 13          | Jul 16, 2020 | SYSTEM        | \$50,324.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|              |   |                 |                       | 14          | Aug 3, 2020  | SYSTEM        | (\$50,324.00) |  |
|              |   |                 |                       | 14          | Aug 3, 2020  | SYSTEM        | \$50,324.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |   |                 |                       |             |              | - Total       |               |  |
|              | Material - Total                                      |                 |                       |             | \$0.00       |               |               |  |
| 0090 - Total |   |                 |                       |             |              | \$0.00        |               |  |
| 0100         | CONCRETE PAVEMENT ( 9 IN. NON-REINF)                  | Material        |                       | 3           | Feb 18, 2020 | SYSTEM        | (\$10,318.00) |  |
|              |   |                 |                       | 4           | Mar 2, 2020  | SYSTEM        | (\$10,318.00) |  |
|              |   |                 |                       | 5           | Mar 17, 2020 | SYSTEM        | (\$10,318.00) |  |
|              |   |                 |                       | 6           | Apr 2, 2020  | SYSTEM        | (\$10,318.00) |  |
|              |   |                 |                       | 6           | Apr 2, 2020  | SYSTEM        | \$10,318.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |   |                 |                       | 7           | Apr 16, 2020 | SYSTEM        | (\$10,318.00) |  |



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

Report Generated on August 5, 2020

| Line                                 | Description                          | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks  |
|--------------------------------------|--------------------------------------|-----------------|-----------------------|--------------|--------------|---------------|--|--|
| 0100                                 | CONCRETE PAVEMENT ( 9 IN. NON-REINF) | Material        |                       | 7            | Apr 16, 2020 | SYSTEM        | \$10,318.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                                      |                                      |                 |                       | 8            | May 4, 2020  | SYSTEM        | (\$10,318.00)  |  |
|                                      |                                      |                 |                       | 8            | May 4, 2020  | SYSTEM        | \$10,318.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                                      |                                      |                 |                       | 9            | May 19, 2020 | SYSTEM        | (\$10,318.00)  |  |
|                                      |                                      |                 |                       | 9            | May 19, 2020 | SYSTEM        | \$10,318.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                                      |                                      |                 |                       | 10           | Jun 3, 2020  | SYSTEM        | (\$10,318.00)  |  |
|                                      |                                      |                 |                       | 10           | Jun 3, 2020  | SYSTEM        | \$10,318.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                                      |                                      |                 |                       | 11           | Jun 15, 2020 | SYSTEM        | (\$10,318.00)  |  |
|                                      |                                      |                 |                       | 11           | Jun 16, 2020 | SYSTEM        | \$10,318.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                                      |                                      |                 |                       | 12           | Jun 30, 2020 | SYSTEM        | (\$10,318.00)  |  |
|                                      |                                      |                 |                       | 12           | Jun 30, 2020 | SYSTEM        | \$10,318.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                                      |                                      |                 |                       | 13           | Jul 16, 2020 | SYSTEM        | (\$10,318.00)  |  |
|                                      |                                      |                 |                       | 13           | Jul 16, 2020 | SYSTEM        | \$10,318.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                                      |                                      |                 |                       | 14           | Aug 3, 2020  | SYSTEM        | (\$10,318.00)  |  |
|                                      |                                      |                 |                       | 14           | Aug 3, 2020  | SYSTEM        | \$10,318.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                                      |                                      |                 |                       | - Total      |              |               |  |  |
|                                      | Material - Total                     |                 |                       |              |              | (\$30,954.00) |  |  |
|                                      | CONCRETE PAVEMENT ( 9 IN. NON-REINF) | MaterialCredit  |                       | 4            | Mar 2, 2020  | SYSTEM        | \$10,318.00  |  |
|                                      |                                      |                 |                       | 5            | Mar 17, 2020 | SYSTEM        | \$10,318.00  |  |
|                                      |                                      |                 |                       | 6            | Apr 2, 2020  | SYSTEM        | \$10,318.00  |  |
|                                      | - Total                              |                 |                       |              |              | \$30,954.00   |  |  |
|                                      | MaterialCredit - Total               |                 |                       |              |              | \$30,954.00   |  |  |
| CONCRETE PAVEMENT ( 9 IN. NON-REINF) | Other Item Adjustment                | MDPA            | 3                     | Feb 18, 2020 | fernarn1     | \$10,318.00   |  |  |
|                                      |                                      |                 | 6                     | Apr 2, 2020  | fernarn1     | (\$10,318.00) | Using Override function to zero out Material Discrepancy Adjustments |  |
| MDPA - Total                         |                                      |                 |                       |              | \$0.00       |               |  |  |
| Other Item Adjustment - Total        |                                      |                 |                       |              | \$0.00       |               |  |  |
| 0100 - Total                         |                                      |                 |                       |              | \$0.00       |               |  |  |
| 0110                                 | CONCRETE SIDEWALK, 4 IN.             | Material        |                       | 4            | Mar 2, 2020  | SYSTEM        | (\$300.00)   |  |
|                                      |                                      |                 |                       | 5            | Mar 17, 2020 | SYSTEM        | (\$300.00)   |  |



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

Report Generated on August 5, 2020

| Line | Description                   | Adjustment Type       | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount     | Remarks  |  |            |  |
|------|-------------------------------|-----------------------|-----------------------|------------------|--------------|------------|------------|--|--|------------|--|
| 0110 | CONCRETE SIDEWALK, 4 IN.      | Material              |                       | 6                | Apr 2, 2020  | SYSTEM     | (\$300.00) |  |  |            |  |
|      |                               |                       |                       | 6                | Apr 2, 2020  | SYSTEM     | \$300.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |            |  |
|      |                               |                       |                       | 7                | Apr 16, 2020 | SYSTEM     | (\$300.00) |  |  |            |  |
|      |                               |                       |                       | 7                | Apr 16, 2020 | SYSTEM     | \$300.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |            |  |
|      |                               |                       |                       | 8                | May 4, 2020  | SYSTEM     | (\$300.00) |  |  |            |  |
|      |                               |                       |                       | 8                | May 4, 2020  | SYSTEM     | \$300.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |            |  |
|      |                               |                       |                       | 9                | May 19, 2020 | SYSTEM     | (\$300.00) |  |  |            |  |
|      |                               |                       |                       | 9                | May 19, 2020 | SYSTEM     | \$300.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |            |  |
|      |                               |                       |                       | 10               | Jun 3, 2020  | SYSTEM     | (\$300.00) |  |  |            |  |
|      |                               |                       |                       | 10               | Jun 3, 2020  | SYSTEM     | \$300.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |            |  |
|      |                               |                       |                       | 11               | Jun 15, 2020 | SYSTEM     | (\$300.00) |  |  |            |  |
|      |                               |                       |                       | 11               | Jun 16, 2020 | SYSTEM     | \$300.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |            |  |
|      |                               |                       |                       | 12               | Jun 30, 2020 | SYSTEM     | (\$300.00) |  |  |            |  |
|      |                               |                       |                       | 12               | Jun 30, 2020 | SYSTEM     | \$300.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |            |  |
|      |                               |                       |                       | 13               | Jul 16, 2020 | SYSTEM     | (\$300.00) |  |  |            |  |
|      |                               |                       |                       | 13               | Jul 16, 2020 | SYSTEM     | \$300.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |            |  |
|      |                               |                       |                       | 14               | Aug 3, 2020  | SYSTEM     | (\$300.00) |  |  |            |  |
|      |                               |                       |                       | 14               | Aug 3, 2020  | SYSTEM     | \$300.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |            |  |
|      |                               |                       |                       |                  |              |            | - Total    |  |  | (\$600.00) |  |
|      |                               |                       |                       | Material - Total |              |            |            |  |  | (\$600.00) |  |
|      | CONCRETE SIDEWALK, 4 IN.      | MaterialCredit        |                       | 5                | Mar 17, 2020 | SYSTEM     | \$300.00   |  |  |            |  |
|      |                               |                       |                       | 6                | Apr 2, 2020  | SYSTEM     | \$300.00   |  |  |            |  |
|      |                               |                       |                       | - Total          |              |            | \$600.00   |  |  |            |  |
|      | MaterialCredit - Total        |                       |                       |                  |              |            | \$600.00   |  |  |            |  |
|      | CONCRETE SIDEWALK, 4 IN.      | Other Item Adjustment | MDPA                  | 4                | Mar 2, 2020  | fernarn1   | \$300.00   |  |  |            |  |
|      |                               |                       |                       | 6                | Apr 2, 2020  | fernarn1   | (\$300.00) | Using Override function to zero out Material Discrepancy Adjustments   |  |            |  |
|      |                               |                       |                       | MDPA - Total     |              |            | \$0.00     |  |  |            |  |
|      | Other Item Adjustment - Total |                       |                       |                  |              |            | \$0.00     |  |  |            |  |



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

Report Generated on August 5, 2020

| Line             | Description                                   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0110 - Total     |   |                 |                       |             |              |            | \$0.00       |   |
| 0120             | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material        |                       | 3           | Feb 18, 2020 | SYSTEM     | (\$990.00)   |   |
|                  |   |                 |                       | 4           | Mar 2, 2020  | SYSTEM     | (\$2,222.00) |   |
|                  |   |                 |                       | 5           | Mar 17, 2020 | SYSTEM     | (\$2,222.00) |   |
|                  |   |                 |                       | 6           | Apr 2, 2020  | SYSTEM     | (\$2,222.00) |   |
|                  |   |                 |                       | 6           | Apr 2, 2020  | SYSTEM     | \$2,222.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                  |   |                 |                       | 7           | Apr 16, 2020 | SYSTEM     | (\$2,222.00) |   |
|                  |   |                 |                       | 7           | Apr 16, 2020 | SYSTEM     | \$2,222.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                  |   |                 |                       | 8           | May 4, 2020  | SYSTEM     | (\$2,222.00) |   |
|                  |   |                 |                       | 8           | May 4, 2020  | SYSTEM     | \$2,222.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                  |   |                 |                       | 9           | May 19, 2020 | SYSTEM     | (\$2,222.00) |   |
|                  |   |                 |                       | 9           | May 19, 2020 | SYSTEM     | \$2,222.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                  |   |                 |                       | 10          | Jun 3, 2020  | SYSTEM     | (\$2,222.00) |   |
|                  |   |                 |                       | 10          | Jun 3, 2020  | SYSTEM     | \$2,222.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                  |   |                 |                       | 11          | Jun 15, 2020 | SYSTEM     | (\$2,222.00) |   |
|                  |   |                 |                       | 11          | Jun 16, 2020 | SYSTEM     | \$2,222.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                  |   |                 |                       | 12          | Jun 30, 2020 | SYSTEM     | (\$2,222.00) |   |
|                  |   |                 |                       | 12          | Jun 30, 2020 | SYSTEM     | \$2,222.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                  |   |                 |                       | 13          | Jul 16, 2020 | SYSTEM     | (\$2,222.00) |   |
|                  |   |                 |                       | 13          | Jul 16, 2020 | SYSTEM     | \$2,222.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                  |   |                 |                       | 14          | Aug 3, 2020  | SYSTEM     | (\$2,222.00) |   |
|                  |   |                 |                       | 14          | Aug 3, 2020  | SYSTEM     | \$2,222.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
| - Total          |   |                 |                       |             |              |            | (\$5,434.00) |   |
| Material - Total |   |                 |                       |             |              |            | (\$5,434.00) |   |
|                  | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | MaterialCredit  |                       | 4           | Mar 2, 2020  | SYSTEM     | \$990.00     |   |
|                  |   |                 |                       | 5           | Mar 17, 2020 | SYSTEM     | \$2,222.00   |   |
|                  |   |                 |                       | 6           | Apr 2, 2020  | SYSTEM     | \$2,222.00   |   |



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

Report Generated on August 5, 2020

| Line                          | Description  | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date  | Created By | Amount       | Remarks  |
|-------------------------------|--|-----------------------|-----------------------|-------------|---------------|------------|--------------|--|
| 0120                          |  | MaterialCredit        | - Total               |             |               |            | \$5,434.00   |  |
|                               | MaterialCredit - Total                                 |                       |                       |             |               |            | \$5,434.00   |  |
|                               | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A          | Other Item Adjustment | MDPA                  | 3           | Feb 18, 2020  | fernarn1   | \$990.00     |  |
|                               |  |                       |                       | 4           | Mar 2, 2020   | fernarn1   | \$1,232.00   |  |
|                               |  |                       |                       | 6           | Apr 2, 2020   | fernarn1   | (\$2,222.00) | Using Override function to zero out Material Discrepancy Adjustments   |
|                               | MDPA - Total   |                       |                       |             | \$0.00        |            |              |  |
|                               | Other Item Adjustment - Total                          |                       |                       |             | \$0.00        |            |              |  |
|                               | 0120 - Total   |                       |                       |             |               |            | \$0.00       |  |
| 0130                          | FURNISHING TYPE 1 ROCK DITCH LINER                     | Material              |                       | 3           | Feb 18, 2020  | SYSTEM     | (\$3,850.88) |  |
|                               |  |                       |                       | 4           | Mar 2, 2020   | SYSTEM     | (\$8,049.10) |  |
|                               | - Total  |                       |                       |             | (\$11,899.98) |            |              |  |
|                               | Material - Total                                       |                       |                       |             | (\$11,899.98) |            |              |  |
|                               | FURNISHING TYPE 1 ROCK DITCH LINER                     | MaterialCredit        |                       | 4           | Mar 2, 2020   | SYSTEM     | \$3,850.88   |  |
|                               |  |                       |                       | 5           | Mar 17, 2020  | SYSTEM     | \$8,049.10   |  |
|                               | - Total  |                       |                       |             | \$11,899.98   |            |              |  |
|                               | MaterialCredit - Total                                 |                       |                       |             | \$11,899.98   |            |              |  |
|                               | FURNISHING TYPE 1 ROCK DITCH LINER                     | Other Item Adjustment | MDPA                  | 3           | Feb 18, 2020  | fernarn1   | \$3,850.88   |  |
|                               |  |                       |                       | 4           | Mar 2, 2020   | fernarn1   | \$4,198.22   |  |
|                               |  |                       |                       | 5           | Mar 17, 2020  | fernarn1   | (\$8,049.10) | Material Discrepancy Adjustment Correction from Estimate 004   |
| MDPA - Total                  |  |                       |                       | \$0.00      |               |            |              |  |
| Other Item Adjustment - Total |  |                       |                       | \$0.00      |               |            |              |  |
| 0130 - Total                  |  |                       |                       |             |               | \$0.00     |              |  |
| 0200                          | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material              |                       | 10          | Jun 3, 2020   | SYSTEM     | (\$2,160.00) |  |
|                               |  |                       |                       | 10          | Jun 3, 2020   | SYSTEM     | \$2,160.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fernarn1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                               |  |                       |                       | 11          | Jun 15, 2020  | SYSTEM     | (\$2,160.00) |  |
|                               |  |                       |                       | 11          | Jun 16, 2020  | SYSTEM     | \$2,160.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fernarn1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                               |  |                       |                       | 12          | Jun 30, 2020  | SYSTEM     | (\$2,160.00) |  |
|                               |  |                       |                       | 12          | Jun 30, 2020  | SYSTEM     | \$2,160.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fernarn1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                               |  |                       |                       | 13          | Jul 16, 2020  | SYSTEM     | (\$2,160.00) |  |
|                               |  |                       |                       | 13          | Jul 16, 2020  | SYSTEM     | \$2,160.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fernarn1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                               |  |                       |                       | 14          | Aug 3, 2020   | SYSTEM     | (\$2,160.00) |  |
|                               |  |                       |                       | 14          | Aug 3, 2020   | SYSTEM     | \$2,160.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fernarn1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                               | - Total  |                       |                       |             | \$0.00        |            |              |  |
|                               | Material - Total                                       |                       |                       |             | \$0.00        |            |              |  |



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

Report Generated on August 5, 2020

| Line             | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0200 - Total     |   |                 |                       |             |              |            | \$0.00       |   |
| 0210             | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW    | Material        |                       | 10          | Jun 3, 2020  | SYSTEM     | (\$4,800.00) |   |
|                  |   |                 |                       | 10          | Jun 3, 2020  | SYSTEM     | \$4,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                  |   |                 |                       | 11          | Jun 15, 2020 | SYSTEM     | (\$8,000.00) |   |
|                  |   |                 |                       | 11          | Jun 16, 2020 | SYSTEM     | \$8,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                  |   |                 |                       | 12          | Jun 30, 2020 | SYSTEM     | (\$8,000.00) |   |
|                  |   |                 |                       | 12          | Jun 30, 2020 | SYSTEM     | \$8,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                  |   |                 |                       | 13          | Jul 16, 2020 | SYSTEM     | (\$8,000.00) |   |
|                  |   |                 |                       | 13          | Jul 16, 2020 | SYSTEM     | \$8,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                  |   |                 |                       | 14          | Aug 3, 2020  | SYSTEM     | (\$8,000.00) |   |
|                  |   |                 |                       | 14          | Aug 3, 2020  | SYSTEM     | \$8,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                  | - Total   |                 |                       |             | \$0.00       |            |              |   |
| Material - Total |   |                 |                       | \$0.00      |              |            |              |   |
| 0210 - Total     |   |                 |                       |             |              |            | \$0.00       |   |
| 0220             | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | Material        |                       | 10          | Jun 3, 2020  | SYSTEM     | (\$2,000.00) |   |
|                  |   |                 |                       | 10          | Jun 3, 2020  | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                  |   |                 |                       | 11          | Jun 15, 2020 | SYSTEM     | (\$2,000.00) |   |
|                  |   |                 |                       | 11          | Jun 16, 2020 | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                  |   |                 |                       | 12          | Jun 30, 2020 | SYSTEM     | (\$2,000.00) |   |
|                  |   |                 |                       | 12          | Jun 30, 2020 | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                  |   |                 |                       | 13          | Jul 16, 2020 | SYSTEM     | (\$2,000.00) |   |
|                  |   |                 |                       | 13          | Jul 16, 2020 | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                  |   |                 |                       | 14          | Aug 3, 2020  | SYSTEM     | (\$2,000.00) |   |
|                  |   |                 |                       | 14          | Aug 3, 2020  | SYSTEM     | \$2,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                  | - Total   |                 |                       |             | \$0.00       |            |              |   |
| Material - Total |   |                 |                       | \$0.00      |              |            |              |   |
| 0220 - Total     |   |                 |                       |             |              |            | \$0.00       |   |
| 0230             | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE         | Material        |                       | 10          | Jun 3, 2020  | SYSTEM     | (\$1,440.00) |   |



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

Report Generated on August 5, 2020

| Line         | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0230         | MIDBLOCK  | Material        |                       | 10          | Jun 3, 2020  | SYSTEM     | \$1,440.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|              |   |                 |                       | 11          | Jun 15, 2020 | SYSTEM     | (\$1,440.00) |   |
|              |   |                 |                       | 11          | Jun 16, 2020 | SYSTEM     | \$1,440.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|              |   |                 |                       | 12          | Jun 30, 2020 | SYSTEM     | (\$1,440.00) |   |
|              |   |                 |                       | 12          | Jun 30, 2020 | SYSTEM     | \$1,440.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|              |   |                 |                       | 13          | Jul 16, 2020 | SYSTEM     | (\$1,440.00) |   |
|              |   |                 |                       | 13          | Jul 16, 2020 | SYSTEM     | \$1,440.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|              |   |                 |                       | 14          | Aug 3, 2020  | SYSTEM     | (\$1,440.00) |   |
|              |   |                 |                       | 14          | Aug 3, 2020  | SYSTEM     | \$1,440.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|              |   |                 |                       | - Total     |              |            |              | \$0.00  |
|              | Material - Total  |                 |                       |             | \$0.00       |            |              |   |
|              | 0230 - Total  |                 |                       |             | \$0.00       |            |              |   |
| 0240         | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW | Material        |                       | 10          | Jun 3, 2020  | SYSTEM     | (\$1,100.00) |   |
|              |   |                 |                       | 10          | Jun 3, 2020  | SYSTEM     | \$1,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|              |   |                 |                       | 11          | Jun 15, 2020 | SYSTEM     | (\$1,100.00) |   |
|              |   |                 |                       | 11          | Jun 16, 2020 | SYSTEM     | \$1,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|              |   |                 |                       | 12          | Jun 30, 2020 | SYSTEM     | (\$1,100.00) |   |
|              |   |                 |                       | 12          | Jun 30, 2020 | SYSTEM     | \$1,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|              |   |                 |                       | 13          | Jul 16, 2020 | SYSTEM     | (\$1,100.00) |   |
|              |   |                 |                       | 13          | Jul 16, 2020 | SYSTEM     | \$1,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|              |   |                 |                       | 14          | Aug 3, 2020  | SYSTEM     | (\$1,100.00) |   |
|              |   |                 |                       | 14          | Aug 3, 2020  | SYSTEM     | \$1,100.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|              | - Total   |                 |                       |             | \$0.00       |            |              |   |
|              | Material - Total  |                 |                       |             | \$0.00       |            |              |   |
| 0240 - Total |   |                 |                       | \$0.00      |              |            |              |   |
| 0250         | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS            | Material        |                       | 11          | Jun 15, 2020 | SYSTEM     | (\$7,076.70) |   |
|              |   |                 |                       | 11          | Jun 16, 2020 | SYSTEM     | \$7,076.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 23 on the current Payment           |





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

Report Generated on August 5, 2020

| Line         | Description   | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount       | Remarks   |
|--------------|---|-----------------------|-----------------------|--------------|--------------|------------|--------------|---|
| 0250         | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material              |                       |              |              |            |              | Estimate.   |
|              |   |                       |                       | 12           | Jun 30, 2020 | SYSTEM     | (\$7,076.70) |   |
|              |   |                       |                       | 12           | Jun 30, 2020 | SYSTEM     | \$7,076.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|              |   |                       |                       | 13           | Jul 16, 2020 | SYSTEM     | (\$7,076.70) |   |
|              |   |                       |                       | 13           | Jul 16, 2020 | SYSTEM     | \$7,076.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|              |   |                       |                       | 14           | Aug 3, 2020  | SYSTEM     | (\$7,076.70) |   |
|              |   |                       |                       | 14           | Aug 3, 2020  | SYSTEM     | \$7,076.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fernam1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|              |   |                       |                       | - Total      |              |            | \$0.00       |   |
|              | Material - Total  |                       |                       |              |              |            | \$0.00       |   |
|              | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Other Item Adjustment | REFL                  | 13           | Jul 16, 2020 | fernarn1   | \$197.72     | No Pay: 5.4%<br>80% Pay: 3.8%<br>100% Pay: 19.9%<br>105% Pay: 71.0%<br>The 'No Pay' data numbers are being removed from the results due to inaccurate readings caused by dirt on the stripes.       |
|              |   |                       |                       | REFL - Total |              |            | \$197.72     |   |
|              | Other Item Adjustment - Total   |                       |                       |              |              |            | \$197.72     |   |
|              | 0250 - Total  |                       |                       |              |              |            | \$197.72     |   |
| 0260         | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material              |                       | 11           | Jun 15, 2020 | SYSTEM     | (\$5,275.50) |   |
|              |   |                       |                       | 11           | Jun 16, 2020 | SYSTEM     | \$5,275.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|              |   |                       |                       | 12           | Jun 30, 2020 | SYSTEM     | (\$5,275.50) |   |
|              |   |                       |                       | 12           | Jun 30, 2020 | SYSTEM     | \$5,275.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|              |   |                       |                       | 13           | Jul 16, 2020 | SYSTEM     | (\$5,275.50) |   |
|              |   |                       |                       | 13           | Jul 16, 2020 | SYSTEM     | \$5,275.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|              |   |                       |                       | 14           | Aug 3, 2020  | SYSTEM     | (\$5,275.50) |   |
|              |   |                       |                       | 14           | Aug 3, 2020  | SYSTEM     | \$5,275.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fernam1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|              |   |                       |                       | - Total      |              |            | \$0.00       |   |
|              | Material - Total  |                       |                       |              |              |            | \$0.00       |   |
|              | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL                  | 13           | Jul 16, 2020 | fernarn1   | (\$86.51)    | No Pay: 19.3%<br>80% Pay: 15.9%<br>100% Pay: 34.1%<br>105% Pay: 30.7%<br>The 'No Pay' data numbers are being removed from the results due to inaccurate readings caused by dirt on the stripes.     |
|              |   |                       |                       | REFL - Total |              |            | (\$86.51)    |   |
|              | Other Item Adjustment - Total   |                       |                       |              |              |            | (\$86.51)    |   |
| 0260 - Total |   |                       |                       |              |              | (\$86.51)  |              |   |
| 0340         | CABLE, LOOP DETECTOR, IN DUCT   | Material              |                       | 10           | Jun 3, 2020  | SYSTEM     | (\$6,800.00) |   |
|              |   |                       |                       | 10           | Jun 3,       | SYSTEM     | \$6,800.00   | This adjustment offsets the original system-generated Overrun   |



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

Report Generated on August 5, 2020

| Line             | Description                   | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount          | Remarks   |        |        |
|------------------|-------------------------------|-----------------|-----------------------|-----------------|--------------|------------|-----------------|---|--------|--------|
| 0340             | CABLE, LOOP DETECTOR, IN DUCT | Material        |                       |                 | 2020         |            |                 | Payment Estimate Item Adjustment (0013) due to user fernam1 overriding Payment Estimate Exception 20 on the current Payment Estimate.   |        |        |
|                  |                               |                 |                       | 11              | Jun 15, 2020 | SYSTEM     | (\$6,800.00)    |   |        |        |
|                  |                               |                 |                       | 11              | Jun 16, 2020 | SYSTEM     | \$6,800.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fernam1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |        |        |
|                  |                               |                 |                       | 12              | Jun 30, 2020 | SYSTEM     | (\$6,800.00)    |   |        |        |
|                  |                               |                 |                       | 12              | Jun 30, 2020 | SYSTEM     | \$6,800.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fernam1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |        |        |
|                  |                               |                 |                       | 13              | Jul 16, 2020 | SYSTEM     | (\$6,800.00)    |   |        |        |
|                  |                               |                 |                       | 13              | Jul 16, 2020 | SYSTEM     | \$6,800.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fernam1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |        |        |
|                  |                               |                 |                       | 14              | Aug 3, 2020  | SYSTEM     | (\$6,800.00)    |   |        |        |
|                  |                               |                 |                       | 14              | Aug 3, 2020  | SYSTEM     | \$6,800.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fernam1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |        |        |
|                  |                               |                 |                       |                 |              |            | - Total         |   |        | \$0.00 |
| Material - Total |                               |                 |                       |                 | \$0.00       |            |                 |   |        |        |
| 0340 - Total     |                               |                 |                       |                 |              | \$0.00     |                 |   |        |        |
| 0350             | MGS GUARDRAIL                 | Overrun         | Overrun               | 4               | Mar 2, 2020  | SYSTEM     | (\$1,639.00)    |   |        |        |
|                  |                               |                 |                       | 6               | Apr 2, 2020  | SYSTEM     | \$1,639.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '22.00000 - 22.00000, 'is applied (if non-zero).                    |        |        |
|                  |                               |                 |                       |                 |              |            | Overrun - Total |   | \$0.00 |        |
|                  |                               |                 |                       | Overrun - Total |              |            |                 |   | \$0.00 |        |
|                  |                               |                 |                       | 0350 - Total    |              |            |                 |   |        | \$0.00 |
| Overall - Total  |                               |                 |                       |                 |              |            | (\$31,928.46)   |   |        |        |