



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 16, 2020

|                                       |   |   |  |
|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>18 | <b>Contract ID</b> 190816-B02<br><b>Prime Contractor</b> Phillips Hardy, Inc. | <b>Pay Period Start</b> December 2, 2020<br><b>Pay Period End</b> December 15, 2020 | <b>Original Contract Amount</b> \$1,754,744.10<br><b>Net Change Order Amount</b> \$154,414.60<br><b>Current Contract Amount</b> \$1,909,158.70 |
|---------------------------------------|---|---|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| December 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | dwighj1 |
| December 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom  |
| December 17, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| September 1, 2020        | September 1, 2020       |                        | 99.26%                                |

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 18

|  | This Estimate           | Previous       | To Date        |
|--|-------------------------|----------------|----------------|
| 190816-B02                                   |                         |                |                |
| Total Posted Items Pay                       | \$45,876.00             | \$1,849,202.60 | \$1,895,078.60 |
| Gross Item Adjustments                       | (\$9.30)                | \$15,277.92    | \$15,268.62    |
| Incentive                                    | \$0.00                  | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00                  | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00                  | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | (\$45,000.00)           | \$0.00         | (\$45,000.00)  |
|  |                         | \$1,864,480.52 | \$1,865,347.22 |
| <b>Contract Total Payable This Estimate:</b> | <b>(\$4,274,133.30)</b> |                |                |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description                                 | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J2P3182                        | 0170        | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                | EA   | \$1,000.000 | 2                     | \$2,000.00               |
|                                | 0330        | 2169904   | MISC.RUBBLIZE EXISTING DECK REPAIR               | SQFT | \$41.000    | 441                   | \$18,081.00              |
|                                | 0450        | 2169904   | MISC.RUBBLIZE EXISTING DECK REPAIR               | SQFT | \$41.000    | 595                   | \$24,395.00              |
| <b>Project J2P3182 - Total</b> |             |           |  |      |             |                       | <b>\$44,476.00</b>       |
| J2P3342                        | 0590        | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | TONS | \$350.000   | 4                     | \$1,400.00               |
| <b>Project J2P3342 - Total</b> |             |           |  |      |             |                       | <b>\$1,400.00</b>        |
| <b>Overall - Total</b>         |             |           |  |      |             |                       | <b>\$45,876.00</b>       |

## Contract Adjustments This Estimate

| Adj Type                        | Entered By | Comments  | Time Units | Rate | Amount               |
|---------------------------------|------------|---|------------|------|----------------------|
| OTHR--Other Contract Adjustment | dwighj1    | This contract adjustment is to withhold an amount of \$45,000.00 from the contractor because there are still outstanding liquidated damages on the project. The amount is not known as of yet, but the resident engineer and the contractor representatives are in discussions about what the final amount will be. |            |      | (\$45,000.00)        |
| <b>Overall - Total</b>          |            |   |            |      | <b>(\$45,000.00)</b> |

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

## 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 |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J2P3342        | 0590     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 4                   | (\$1.66)                        | (\$6.64)          |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 16, 2020

|                                |          |  |                       |                                    |  |                                       |  |  |                   |
|--------------------------------|----------|--|-----------------------|------------------------------------|--|---------------------------------------|--|--|-------------------|
| Progress Estimate Number<br>18 |          | Contract ID<br>Prime Contractor                  |                       | 190816-B02<br>Phillips Hardy, Inc. | Pay Period Start<br>Pay Period End   | December 2, 2020<br>December 15, 2020 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$1,754,744.10<br>\$154,414.60<br>\$1,909,158.70 |                   |
| Project Number                 | Line No. | Item Description                                 | Adjustment Type       | Other Item Adjustment Type         | Comments   |                                       | Adjustment Quantity  | Line Item Adjustment Unit Price                  | Adjustment amount |
| J2P3342                        | 0590     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | Other                              | This adjustment is to give back the system generated fuel adjustment assessed for the 4 tons of asphalt that was paid out on this pay estimate. The material was actually placed on September 4, 2020, and that fuel price index should used for the material. It was paid on this estimate because a change order was needed to get the line item to the correct final quantity.  |                                       |  |  | \$6.64            |
|                                | 0590     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | Other                              | This line item adjustment is to deduct the correct amount from the contract for the fuel adjustment for the asphalt that was placed on September 3, 2020. There were an additional four tons that had to be paid for this pay period, due to a change order that added those four tons to the contract. The system assessed a fuel adjustment using the December index, which was added back with another contract adjustment on this estimate (Estimate #0018). This adjustment is deducting a total of -\$9.30 from the contract, which is the correct amount to deduct using the First Period of September 2020 Fuel Index. |                                       |  |  | (\$9.30)          |
| Total                          |          |  |                       |                                    |  |                                       |  |  | (\$9.30)          |



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

Report Generated on December 17, 2020

| Contract Project Information |                            |                          |       |               |  |                |
|------------------------------|----------------------------|--------------------------|-------|---------------|--|----------------|
| Project Number               | Federal Proj. Number       | Project Description      | Route | County        | Location of Work   |                |
| J2P3182                      | FAF 61-4(177)              | 2 Bridge rehabilitations | 61    | MARION        | over Rte. 24 outer road 1.5 miles north of Rte. 6 near Taylor        |                |
| J2P3342                      | FAF-61-4(180)              | Bridge rehabilitation    | 24    | MARION        | on ramp over Rte. 24 1.6 miles north of Rte. 6 at Taylor interchange |                |
| Totals by Job Numbers        |                            |                          |       |               |  |                |
| J2P3182                      |                            |                          |       | This Estimate | Previous   | To Date        |
|                              | Posted Item Pay            |                          |       | \$44,476.00   | \$1,112,767.00   | \$1,157,243.00 |
|                              | Gross Item Adjustments     |                          |       | \$0.00        | \$15,615.86  | \$15,615.86    |
|                              | Gross Item Pay             |                          |       | \$44,476.00   | \$1,128,382.86   | \$1,172,858.86 |
|                              | Incentive                  |                          |       | \$0.00        | \$0.00   | \$0.00         |
|                              | Disincentive               |                          |       | \$0.00        | \$0.00   | \$0.00         |
|                              | Liquidated Damages         |                          |       | \$0.00        | \$0.00   | \$0.00         |
|                              | Other Contract Adjustments |                          |       | (\$27,279.00) | \$0.00   | (\$27,279.00)  |
| J2P3342                      |                            |                          |       | This Estimate | Previous   | To Date        |
|                              | Posted Item Pay            |                          |       | \$1,400.00    | \$736,435.60   | \$737,835.60   |
|                              | Gross Item Adjustments     |                          |       | (\$9.30)      | (\$337.94)   | (\$347.24)     |
|                              | Gross Item Pay             |                          |       | \$1,390.70    | \$736,097.66   | \$737,488.36   |
|                              | Incentive                  |                          |       | \$0.00        | \$0.00   | \$0.00         |
|                              | Disincentive               |                          |       | \$0.00        | \$0.00   | \$0.00         |
|                              | Liquidated Damages         |                          |       | \$0.00        | \$0.00   | \$0.00         |
|                              | Other Contract Adjustments |                          |       | (\$17,721.00) | \$0.00   | (\$17,721.00)  |



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

Report Generated on December 17, 2020

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on December 17, 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) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 190816-B02              | J2P3182        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$18,100.00  | \$18,100.00  |
|                         |                | 0001     | 0020        | 2153000      | SHAPING SLOPES, CLASS III  | 7.00            | -7.00                  | 0.00                         | 100F | 0.00                               | \$1,100.00   | \$0.00   |
|                         |                | 0001     | 0030        | 4030103      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)   | 134.30          | 40.00                  | 174.30                       | TONS | 174.30                             | \$240.00     | \$41,832.00  |
|                         |                | 0001     | 0040        | 4071005      | TACK COAT  | 144.00          | -16.00                 | 128.00                       | GAL  | 128.00                             | \$6.00       | \$768.00   |
|                         |                | 0001     | 0050        | 6122017      | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,400.00   | \$6,800.00   |
|                         |                | 0001     | 0060        | 6122020      | REPLACEMENT SAND BARREL  | 4.00            | -4.00                  | 0.00                         | EA   | 0.00                               | \$200.00     | \$0.00   |
|                         |                | 0001     | 0070        | 6122030      | IMPACT ATTENUATOR (RELOCATION)   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,000.00   | \$2,000.00   |
|                         |                | 0001     | 0080        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1.00       | \$2.00   |
|                         |                | 0001     | 0090        | 6161005      | CONSTRUCTION SIGNS   | 1,523.00        | -314.00                | 1,209.00                     | SQFT | 1,209.00                           | \$8.00       | \$9,672.00   |
|                         |                | 0001     | 0100        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 20.00           | -4.00                  | 16.00                        | EA   | 16.00                              | \$35.00      | \$560.00   |
|                         |                | 0001     | 0110        | 6161009      | FLAG ASSEMBLY  | 10.00           | -4.00                  | 6.00                         | EA   | 6.00                               | \$20.00      | \$120.00   |
|                         |                | 0001     | 0120        | 6161025      | CHANNELIZER (TRIM LINE)  | 150.00          | -42.00                 | 108.00                       | EA   | 108.00                             | \$20.00      | \$2,160.00   |
|                         |                | 0001     | 0130        | 6161030      | TYPE III MOVEABLE BARRICADE  | 15.00           | -4.00                  | 11.00                        | EA   | 11.00                              | \$100.00     | \$1,100.00   |
|                         |                | 0001     | 0140        | 6161033      | DIRECTIONAL INDICATOR BARRICADE  | 54.00           | -12.00                 | 42.00                        | EA   | 42.00                              | \$55.00      | \$2,310.00   |
|                         |                | 0001     | 0150        | 6161040      | FLASHING ARROW PANEL   | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$850.00     | \$2,550.00   |
|                         |                | 0001     | 0160        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$2,800.00   | \$8,400.00   |
|                         |                | 0001     | 0170        | 6162002      | TEMPORARY LONG-TERM RUMBLE STRIPS  | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$1,000.00   | \$6,000.00   |
|                         |                | 0001     | 0180        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /<br>RETAINED  | 976.00          | 48.00                  | 1,024.00                     | LF   | 1,024.00                           | \$26.00      | \$26,624.00  |
|                         |                | 0001     | 0190        | 6175010A     | RELOCATING TEMPORARY TRAFFIC BARRIER   | 976.00          | 48.00                  | 1,024.00                     | LF   | 1,024.00                           | \$11.00      | \$11,264.00  |
|                         |                | 0001     | 0200        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$134,000.00 | \$134,000.00   |
|                         |                | 0001     | 0210        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS                                | 1,024.00        | -41.00                 | 983.00                       | LF   | 983.00                             | \$1.00       | \$983.00   |
|                         |                | 0001     | 0220        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                               | 823.00          | 0.00                   | 823.00                       | LF   | 823.00                             | \$1.00       | \$823.00   |
|                         |                | 0001     | 0230        | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                               | 845.00          | 79.00                  | 924.00                       | LF   | 924.00                             | \$2.25       | \$2,079.00   |
|                         |                | 0001     | 0240        | 6206124A     | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                 | 165.00          | -37.00                 | 128.00                       | LF   | 128.00                             | \$8.00       | \$1,024.00   |
|                         |                | 0001     | 0250        | 6207001      | PAVEMENT MARKING REMOVAL   | 245.00          | -81.00                 | 164.00                       | LF   | 164.00                             | \$5.00       | \$820.00   |
|                         |                | 0001     | 0260        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)                        | 1,434.00        | 0.00                   | 1,434.00                     | SQYD | 1,434.00                           | \$14.00      | \$20,076.00  |
|                         |                | 0001     | 0270        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 3.00            | 0.00                   | 3.00                         | STA  | 3.00                               | \$1,000.00   | \$3,000.00   |
|                         |                | 0001     | 0280        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$3,000.00   | \$3,000.00   |
|                         |                | 0010     | 0290        | 6061060      | MGS GUARDRAIL  | 463.00          | -463.00                | 0.00                         | LF   | 0.00                               | \$42.50      | \$0.00   |
|                         |                | 0010     | 0300        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)  | 4.00            | -4.00                  | 0.00                         | EA   | 0.00                               | \$3,940.00   | \$0.00   |
|                         |                | 0010     | 0310        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 2.00            | -2.00                  | 0.00                         | EA   | 0.00                               | \$3,850.00   | \$0.00   |
|                         |                | 0070     | 0320        | 2161501      | REMOVAL OF ASPHALT WEARING SURFACE   | 11,356.00       | 0.00                   | 11,356.00                    | SQFT | 11,356.00                          | \$2.50       | \$28,390.00  |
|                         |                | 0070     | 0330        | 2169904      | MISC.RUBBLIZE EXISTING DECK REPAIR   | 500.00          | 2,091.00               | 2,591.00                     | SQFT | 2,591.00                           | \$41.00      | \$106,231.00   |
|                         |                | 0070     | 0340        | 5052000      | LATEX MODIFIED CONCRETE WEARING SURFACE  | 1,262.00        | 0.00                   | 1,262.00                     | SQYD | 1,262.00                           | \$94.00      | \$118,628.00   |
|                         |                | 0070     | 0350        | 7034600      | CURB BLOCKOUT  | 514.00          | 0.00                   | 514.00                       | LF   | 514.00                             | \$100.00     | \$51,400.00  |
|                         |                | 0070     | 0360        | 7040102      | SUBSTRUCTURE REPAIR (UNFORMED)   | 25.00           | -25.00                 | 0.00                         | SQFT | 0.00                               | \$145.00     | \$0.00   |
|                         |                | 0070     | 0370        | 7040103      | SUPERSTRUCTURE REPAIR (UNFORMED)   | 150.00          | -63.00                 | 87.00                        | SQFT | 87.00                              | \$55.00      | \$4,785.00   |
|                         |                | 0070     | 0380        | 7040106      | FULL DEPTH REPAIR  | 25.00           | -25.00                 | 0.00                         | SQFT | 0.00                               | \$130.00     | \$0.00   |
|                         |                | 0070     | 0390        | 7040107      | SLAB EDGE REPAIR (BRIDGES)   | 100.00          | -71.00                 | 29.00                        | LF   | 29.00                              | \$150.00     | \$4,350.00   |
|                         |                | 0070     | 0400        | 7040109      | TOTAL SURFACE HYDRO DEMOLITION   | 1,262.00        | 0.00                   | 1,262.00                     | SQYD | 1,262.00                           | \$48.50      | \$61,207.00  |
|                         |                | 0070     | 0410        | 7040113      | CLEANING AND EPOXY COATING   | 358.00          | 0.00                   | 358.00                       | SQFT | 358.00                             | \$10.00      | \$3,580.00   |
|                         |                | 0070     | 0420        | 7040117      | MONOLITHIC DECK REPAIR   | 11.00           | 31.00                  | 42.00                        | CUYD | 42.00                              | \$700.00     | \$29,400.00  |
|                         |                | 0070     | 0430        | 7129902      | MISC.CORED SLAB DRAINS   | 22.00           | 0.00                   | 22.00                        | EA   | 22.00                              | \$605.00     | \$13,310.00  |
|                         |                | 0071     | 0440        | 2161501      | REMOVAL OF ASPHALT WEARING SURFACE   | 11,356.00       | 0.00                   | 11,356.00                    | SQFT | 11,356.00                          | \$2.50       | \$28,390.00  |



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

Report Generated on December 17, 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) |
|--|----------------|----------|-------------|--|---|-----------------|------------------------|------------------------------|----------|------------------------------------|-------------|--|
| 190816-B02   | J2P3182        | 0071     | 0450        | 2169904  | MISC.RUBBLIZE EXISTING DECK REPAIR                                    | 500.00          | 1,960.00               | 2,460.00                     | SQFT     | 2,460.00                           | \$41.00     | \$100,860.00   |
|  |                | 0071     | 0460        | 5052000  | LATEX MODIFIED CONCRETE WEARING SURFACE                               | 1,262.00        | 0.00                   | 1,262.00                     | SQYD     | 1,262.00                           | \$94.00     | \$118,628.00   |
|  |                | 0071     | 0470        | 7034600  | CURB BLOCKOUT   | 514.00          | 0.00                   | 514.00                       | LF       | 514.00                             | \$100.00    | \$51,400.00  |
|  |                | 0071     | 0480        | 7040102  | SUBSTRUCTURE REPAIR (UNFORMED)  | 25.00           | -25.00                 | 0.00                         | SQFT     | 0.00                               | \$145.00    | \$0.00   |
|  |                | 0071     | 0490        | 7040103  | SUPERSTRUCTURE REPAIR (UNFORMED)                                      | 150.00          | -6.00                  | 144.00                       | SQFT     | 144.00                             | \$55.00     | \$7,920.00   |
|  |                | 0071     | 0500        | 7040106  | FULL DEPTH REPAIR   | 25.00           | -25.00                 | 0.00                         | SQFT     | 0.00                               | \$130.00    | \$0.00   |
|  |                | 0071     | 0510        | 7040107  | SLAB EDGE REPAIR (BRIDGES)  | 100.00          | -36.00                 | 64.00                        | LF       | 64.00                              | \$150.00    | \$9,600.00   |
|  |                | 0071     | 0520        | 7040109  | TOTAL SURFACE HYDRO DEMOLITION  | 1,262.00        | 0.00                   | 1,262.00                     | SQYD     | 1,262.00                           | \$48.50     | \$61,207.00  |
|  |                | 0071     | 0530        | 7040113  | CLEANING AND EPOXY COATING  | 358.00          | 0.00                   | 358.00                       | SQFT     | 358.00                             | \$10.00     | \$3,580.00   |
|  |                | 0071     | 0540        | 7040117  | MONOLITHIC DECK REPAIR  | 11.00           | 27.00                  | 38.00                        | CUYD     | 38.00                              | \$700.00    | \$26,600.00  |
|  |                | 0071     | 0550        | 7129902  | MISC.CORED SLAB DRAINS  | 22.00           | 0.00                   | 22.00                        | EA       | 22.00                              | \$605.00    | \$13,310.00  |
|  |                | 0001     | 5001        | 6069902  | MISC.REINSTALLATION OF EXISTING BRIDGE APPROACH<br>TRANSITION SECTION | 0.00            | 4.00                   | 4.00                         | EA       | 4.00                               | \$2,100.00  | \$8,400.00   |
| Project J2P3182 - Total Value Posted to Date as of Report Generated Date |                |          |             |  |   |                 |                        |                              |          |                                    |             | \$1,157,243.00   |
| J2P3342  | 0001           | 0560     | 2022010     | REMOVAL OF IMPROVEMENTS  | 1.00  | 0.00            | 1.00                   | LS                           | 1.00     | \$11,000.00                        | \$11,000.00 |  |
|  | 0001           | 0570     | 2153000     | SHAPING SLOPES, CLASS III  | 25.00   | 0.00            | 25.00                  | 100F                         | 25.00    | \$1,015.00                         | \$25,375.00 |  |
|  | 0001           | 0580     | 3049910     | MISC.TYPE 1 AGGREGATE  | 13.50   | -13.50          | 0.00                   | TONS                         | 0.00     | \$48.50                            | \$0.00      |  |
|  | 0001           | 0590     | 4030103     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                           | 28.10   | 24.90           | 53.00                  | TONS                         | 53.00    | \$350.00                           | \$18,550.00 |  |
|  | 0001           | 0600     | 4071005     | TACK COAT  | 30.00   | 17.00           | 47.00                  | GAL                          | 47.00    | \$6.00                             | \$282.00    |  |
|  | 0001           | 0610     | 6181000     | MOBILIZATION   | 1.00  | 0.00            | 1.00                   | LS                           | 1.00     | \$84,000.00                        | \$84,000.00 |  |
|  | 0001           | 0620     | 6205902A    | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS  | 528.00  | 0.00            | 528.00                 | LF                           | 528.00   | \$1.00                             | \$528.00    |  |
|  | 0001           | 0630     | 6205903A    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS | 528.00  | 0.00            | 528.00                 | LF                           | 528.00   | \$1.00                             | \$528.00    |  |
|  | 0001           | 0640     | 6224010     | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                   | 417.00  | 0.00            | 417.00                 | SQYD                         | 417.00   | \$25.00                            | \$10,425.00 |  |
|  | 0001           | 0650     | 6274000     | CONTRACTOR FURNISHED SURVEYING AND STAKING                                 | 1.00  | 0.00            | 1.00                   | LS                           | 1.00     | \$3,000.00                         | \$3,000.00  |  |
|  | 0010           | 0660     | 6061060     | MGS GUARDRAIL  | 2,063.00  | 0.00            | 2,063.00               | LF                           | 2,063.00 | \$25.70                            | \$53,019.10 |  |
|  | 0010           | 0670     | 6061069     | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)                | 4.00  | 0.00            | 4.00                   | EA                           | 4.00     | \$2,795.00                         | \$11,180.00 |  |
|  | 0010           | 0680     | 6061080     | MGS END ANCHOR   | 2.00  | 0.00            | 2.00                   | EA                           | 2.00     | \$1,100.00                         | \$2,200.00  |  |
|  | 0010           | 0690     | 6063014     | TYPE A CRASHWORTHY END TERMINAL (MASH)                                     | 2.00  | 0.00            | 2.00                   | EA                           | 2.00     | \$2,750.00                         | \$5,500.00  |  |
|  | 0079           | 0700     | 2161000     | SCARIFICATION OF BRIDGE DECK   | 995.00  | 0.00            | 995.00                 | SQYD                         | 995.00   | \$21.50                            | \$21,392.50 |  |
|  | 0079           | 0710     | 2163000     | PARTIAL REMOVAL OF EXISTING BRIDGE DECK                                    | 145.00  | 0.00            | 145.00                 | SQFT                         | 145.00   | \$76.50                            | \$11,092.50 |  |
|  | 0079           | 0720     | 2163502     | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                                   | 1.00  | 0.00            | 1.00                   | LS                           | 1.00     | \$9,400.00                         | \$9,400.00  |  |
|  | 0079           | 0730     | 2164500     | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT<br>CONCRETE                 | 76.00   | 0.00            | 76.00                  | LF                           | 76.00    | \$170.00                           | \$12,920.00 |  |
|  | 0079           | 0740     | 2169904     | MISC.REMOVE AND REPLACE BARRIER CURB                                       | 28.00   | 0.00            | 28.00                  | SQFT                         | 28.00    | \$1,050.00                         | \$29,400.00 |  |
|  | 0079           | 0750     | 2169904     | MISC.RUBBLIZE EXISTING DECK REPAIR   | 100.00  | 53.00           | 153.00                 | SQFT                         | 153.00   | \$41.00                            | \$6,273.00  |  |
|  | 0079           | 0760     | 5052000     | LATEX MODIFIED CONCRETE WEARING SURFACE                                    | 995.00  | 0.00            | 995.00                 | SQYD                         | 995.00   | \$75.00                            | \$74,625.00 |  |
|  | 0079           | 0770     | 7031004     | DIAMOND GRINDING   | 995.00  | -248.00         | 747.00                 | SQYD                         | 747.00   | \$11.00                            | \$8,217.00  |  |
|  | 0079           | 0780     | 7034214     | CLASS B-2 CONCRETE   | 19.90   | 0.00            | 19.90                  | CUYD                         | 19.90    | \$3,000.00                         | \$59,700.00 |  |
|  | 0079           | 0790     | 7034600     | CURB BLOCKOUT  | 758.00  | 0.00            | 758.00                 | LF                           | 758.00   | \$85.00                            | \$64,430.00 |  |
|  | 0079           | 0800     | 7040101     | SUBSTRUCTURE REPAIR (FORMED)   | 10.00   | -1.00           | 9.00                   | SQFT                         | 9.00     | \$205.00                           | \$1,845.00  |  |
|  | 0079           | 0810     | 7040102     | SUBSTRUCTURE REPAIR (UNFORMED)   | 35.00   | -35.00          | 0.00                   | SQFT                         | 0.00     | \$105.00                           | \$0.00      |  |
|  | 0079           | 0820     | 7040103     | SUPERSTRUCTURE REPAIR (UNFORMED)   | 200.00  | -139.00         | 61.00                  | SQFT                         | 61.00    | \$65.00                            | \$3,965.00  |  |
|  | 0079           | 0830     | 7040106     | FULL DEPTH REPAIR  | 25.00   | -25.00          | 0.00                   | SQFT                         | 0.00     | \$120.00                           | \$0.00      |  |
|  | 0079           | 0840     | 7040107     | SLAB EDGE REPAIR (BRIDGES)   | 100.00  | -4.00           | 96.00                  | LF                           | 96.00    | \$150.00                           | \$14,400.00 |  |
|  | 0079           | 0850     | 7040109     | TOTAL SURFACE HYDRO DEMOLITION   | 995.00  | 0.00            | 995.00                 | SQYD                         | 995.00   | \$43.00                            | \$42,785.00 |  |
|  | 0079           | 0860     | 7040113     | CLEANING AND EPOXY COATING   | 355.00  | 0.00            | 355.00                 | SQFT                         | 355.00   | \$10.00                            | \$3,550.00  |  |
|  | 0079           | 0870     | 7040117     | MONOLITHIC DECK REPAIR   | 9.00  | 19.00           | 28.00                  | CUYD                         | 28.00    | \$700.00                           | \$19,600.00 |  |



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

Report Generated on December 17, 2020

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

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

| Contract Nm.CONTRACT  | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 190816-B02  | J2P3342     | 0079     | 0880     | 7101000   | REINFORCING STEEL (EPOXY COATED)   | 2,670.00     | 0.00             | 2,670.00               | LB   | 2,670.00                  | \$3.25      | \$8,677.50   |
|   |             | 0079     | 0890     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00  | \$5,000.00   |
|   |             | 0079     | 0900     | 7123130   | REHABILITATE BEARING   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$6,100.00  | \$24,400.00  |
|   |             | 0079     | 0910     | 7129902   | MISC.CORED SLAB DRAIN  | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$710.00    | \$7,100.00   |
|   |             | 0079     | 0920     | 7129902   | MISC.PIN AND PIN PLATE REPLACEMENT   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$24,500.00 | \$49,000.00  |
|   |             | 0079     | 0930     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM  | 76.00        | 0.00             | 76.00                  | LF   | 76.00                     | \$425.00    | \$32,300.00  |
|   |             | 0079     | 0940     | 7172054   | OPEN CELL FOAM JOINT SEAL  | 32.00        | 0.00             | 32.00                  | LF   | 32.00                     | \$68.00     | \$2,176.00   |
|   |             | 0079     | 5101     | 7129901   | MISC.Misc. Pin and Pin Plate ReplacementMisc. Pin and Plate Replacement, Thicker Plate Substitution Labor and Material | 0.00         | 1.00             | 1.00                   | LS   | 0.00                      | \$14,080.10 | \$0.00   |
| Project J2P3342 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           |             | \$737,835.60   |
| 190816-B02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |             | \$1,895,078.60   |



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

Report Generated on December 17, 2020

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

**Project: J2P3182**

| Line Number | Item Code | Description                       | DWR Date | DWR Approval Date | Quantity Posted | Units | Location            | From Station/ Log Mile | Offset/ Distance     | To Station/ Log Mile | Offset/ Distance     | Comments   |
|-------------|-----------|-----------------------------------|----------|-------------------|-----------------|-------|---------------------|------------------------|----------------------|----------------------|----------------------|--|
| 0170        | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS | 12/14/20 | 12/16/20          | 1.00            | EA    | Southbound Route 61 | 38.143                 | 12' Lt of centerline | 38.143               | 0' Lt of centerline  | Driving Lane rumble strip set, 5 strips at 10' wide, which was originally paid for two sets as one set on 3/30/2020 erroneously.   |
|             |           |                                   | 12/15/20 | 12/16/20          | 1.00            | EA    | Southbound Route 61 | 38.544                 | 12' Lt of centerline | 38.544               | 0' Lt of centerline  | Driving Lane rumble strip set, 5 strips at 10' wide (originally paid for two sets as one set on 3/30/2020 erroneously)   |
| 0330        | 2169904   | MISC. REMOVALS                    | 12/15/20 | 12/16/20          | 441.00          | SQFT  | Southbound Route 61 | 39.261                 | 22' Lt of centerline | 39.313               | 22' Rt of centerline | This is payment for all of the extra rubblizing deck repair work that was completed after the hydro demolition was done on the deck. The remaining quantity was added on a change order to get to the final quantity, and is being paid up to that quantity with this entry. This covers the entire deck surface of bridge A31521. |
| 0450        | 2169904   | MISC. REMOVALS                    | 12/15/20 | 12/16/20          | 595.00          | SQFT  | Northbound Route 61 | 353.708                | 22' Lt of centerline | 353.756              | 22' Rt of centerline | This is payment for all of the extra rubblizing deck repair work that was completed after the hydro demolition was done on the deck. The remaining quantity was added on a change order to get to the final quantity, and is being paid up to that quantity with this entry. This covers the entire deck surface of bridge A31522. |

**Project: J2P3342**

| Line Number | Item Code | Description                                      | DWR Date | DWR Approval Date | Quantity Posted | Units | Location                | From Station/ Log Mile | Offset/ Distance     | To Station/ Log Mile | Offset/ Distance     | Comments  |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-------------------------|------------------------|----------------------|----------------------|----------------------|---|
| 0590        | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 12/15/20 | 12/16/20          | 4.00            | TONS  | Eastbound Route 24 Ramp | 0.550                  | 12.5' Lt of cntrline | 0.650                | 12.5' Rt of cntrline | Additional quantity to be paid for after a change order was completed to get the line item quantity up to the final quantity. The work was actually completed on September 3, 2020. |

**The information below this line are details from Line Item agency views.**  
No Agency View Details Exist





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

Report Generated on December 17, 2020

| Line         | Description                                      | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks  |   |  |
|--------------|--|-----------------------|-----------------------|-------------|--------------|--------------|--------------|--|---|--|
| 0030         | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD                  | 4           | May 18, 2020 | dwighj1      | (\$50.32)    | This AC Index Adjustment is for asphalt mix that was placed on April 30, 2020. The material was not paid for until Estimate 0004, which is the May 15, 2020 pay estimate, but it was placed during the previous estimate period. There were a total of 30.27 tons of SP125C mix placed (Mix ID: SP125 20-41), with a virgin AC of 3.8%.  |   |  |
|              |  |                       |                       | 6           | Jun 16, 2020 | dwighj1      | (\$359.10)   | This Line Item Adjustment is for the AC Price Adjustment for asphalt that was placed on June 15, 2020. There were a total of 90 tons placed on that day, with a virgin asphalt content of 3.8%, with a mix ID of SP125 20-41.  |   |  |
|              |  |                       |                       | 17          | Dec 2, 2020  | dwighj1      | (\$228.41)   | This Asphalt Cement Price Adjustment is being paid out for asphalt that was actually placed on August 28, 2020. The material was not paid until this estimate because the 54.03 tons that were paid on this estimate are an overrun and had to be approved by change order before payment. This adjustment is for Line No. 0030, and it is for 54.03 tons of asphalt, mix ID SP125 20-41, which has a 3.8% Virgin Asphalt Content. The total amount calculated by the AC Index spreadsheet was a deduction of -\$228.41 from the estimate.   |   |  |
|              | ACAD - Total                                     |                       |                       |             |              | (\$637.83)   |              |  |   |  |
|              | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) |                       | FUEL                  | 17          | Dec 2, 2020  | dwighj1      | (\$130.95)   | The system calculated and assessed fuel price index adjustment was applied to the amount of asphalt that was paid for on this estimate. A total of 54.03 tons were paid for on Line No. 0030 (Asphaltic Concrete Mixture PG 70-22, SP125C Mix), and the system used the fuel price index factor from November 2020, which is the period of time when the material amount was paid out. However, the asphalt was actually placed on August 28, 2020, and it was not paid for then due to a change order that was required authorizing the extra quantity. That change order was approved this pay period, and the 54.03 tons were paid out as a result. The fuel index changed slightly from the November 2020 calculation to the August 2020 calculation, so the underrun amount that the system assessed on this estimate is being added back to the estimate with another line adjustment. This adjustment is to deduct the correct amount for the fuel price index adjustment that was assessed using the August 2020 factor. The amount that should have been deducted from the estimate is -\$130.95, as the Fuel Price Index calculation sheet showed. |   |  |
|              |  |                       | FUEL - Total          |             |              |              |              | (\$130.95)   |   |  |
|              | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) |                       | OTHR                  | 17          | Dec 2, 2020  | dwighj1      | \$132.74     | The system calculated and assessed fuel price index adjustment was applied to the amount of asphalt that was paid for on this estimate. A total of 54.03 tons were paid for on Line No. 0030 (Asphaltic Concrete Mixture PG 70-22, SP125C Mix), and the system used the fuel price index factor from November 2020, which is the period of time when the material amount was paid out. However, the asphalt was actually placed on August 28, 2020, and it was not paid for then due to a change order that was required authorizing the extra quantity. That change order was approved this pay period, and the 54.03 tons were paid out as a result. The fuel index changed slightly from the November 2020 calculation to the August 2020 calculation, so the underrun amount that the system assessed on this estimate is being added back to the estimate with this Other line adjustment. The amount the system assessed was -\$132.74, so that amount is being added back to the estimate. The correct assessment will be calculated and deducted back from the estimate on another line item adjustment.   |   |  |
|              |  |                       |                       |             |              |              |              |  | OTHR - Total  |  |
|              | Other Item Adjustment - Total                    |                       |                       |             |              |              |              | (\$636.04)   |   |  |
|              | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) |                       | Price                 |             | 4            | May 18, 2020 | SYSTEM       | (\$108.54)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|              |  |                       |                       |             | 6            | Jun 16, 2020 | SYSTEM       | (\$292.82)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|              |  |                       |                       |             | 17           | Dec 2, 2020  | SYSTEM       | (\$132.74)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|              |  |                       |                       | - Total     |              |              |              | (\$534.10)   |   |  |
|              | Price - Total                                    |                       |                       |             |              |              |              | (\$534.10)   |   |  |
| 0030 - Total |  |                       |                       |             |              |              | (\$1,170.14) |  |   |  |
| 0050         | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)     | Material              |                       | 1           | Apr 3, 2020  | SYSTEM       | (\$6,800.00) |  |   |  |
|              |  |                       |                       | 1           | Apr 3, 2020  | SYSTEM       | \$6,800.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |   |  |
|              |  |                       |                       | - Total     |              |              |              | \$0.00   |   |  |
|              | Material - Total                                 |                       |                       |             |              |              |              | \$0.00   |   |  |
| 0050 - Total |  |                       |                       |             |              |              | \$0.00       |  |   |  |
| 0080         | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)        | Material              |                       | 1           | Apr 3, 2020  | SYSTEM       | (\$1.00)     |  |   |  |
|              |  |                       |                       | 1           | Apr 3, 2020  | SYSTEM       | \$1.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |   |  |
|              |  |                       |                       | - Total     |              |              |              | \$0.00   |   |  |
|              | Material - Total                                 |                       |                       |             |              |              |              | \$0.00   |   |  |
| 0080 - Total |  |                       |                       |             |              |              | \$0.00       |  |   |  |



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

Report Generated on December 17, 2020

| Line | Description  | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks   |
|------|--|-----------------|-----------------------|------------------|--------------|------------|--------------|---|
| 0090 | CONSTRUCTION SIGNS   | Material        |                       | 1                | Apr 3, 2020  | SYSTEM     | (\$6,656.00) |   |
|      |  |                 |                       | 1                | Apr 3, 2020  | SYSTEM     | \$6,656.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|      |  |                 |                       | - Total          |              |            | \$0.00       |   |
|      |  |                 |                       | Material - Total |              |            | \$0.00       |   |
|      |  |                 |                       | 0090 - Total     |              |            | \$0.00       |   |
| 0100 | ADVANCED WARNING RAIL SYSTEM   | Material        |                       | 1                | Apr 3, 2020  | SYSTEM     | (\$560.00)   |   |
|      |  |                 |                       | 1                | Apr 3, 2020  | SYSTEM     | \$560.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dwighj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|      |  |                 |                       | - Total          |              |            | \$0.00       |   |
|      |  |                 |                       | Material - Total |              |            | \$0.00       |   |
|      |  |                 |                       | 0100 - Total     |              |            | \$0.00       |   |
| 0110 | FLAG ASSEMBLY  | Material        |                       | 1                | Apr 3, 2020  | SYSTEM     | (\$120.00)   |   |
|      |  |                 |                       | 1                | Apr 3, 2020  | SYSTEM     | \$120.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dwighj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|      |  |                 |                       | - Total          |              |            | \$0.00       |   |
|      |  |                 |                       | Material - Total |              |            | \$0.00       |   |
|      |  |                 |                       | 0110 - Total     |              |            | \$0.00       |   |
| 0120 | CHANNELIZER (TRIM LINE)  | Material        |                       | 1                | Apr 3, 2020  | SYSTEM     | (\$1,860.00) |   |
|      |  |                 |                       | 1                | Apr 3, 2020  | SYSTEM     | \$1,860.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dwighj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|      |  |                 |                       | - Total          |              |            | \$0.00       |   |
|      |  |                 |                       | Material - Total |              |            | \$0.00       |   |
|      |  |                 |                       | 0120 - Total     |              |            | \$0.00       |   |
| 0130 | TYPE III MOVEABLE BARRICADE  | Material        |                       | 1                | Apr 3, 2020  | SYSTEM     | (\$300.00)   |   |
|      |  |                 |                       | 1                | Apr 3, 2020  | SYSTEM     | \$300.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dwighj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|      |  |                 |                       | - Total          |              |            | \$0.00       |   |
|      |  |                 |                       | Material - Total |              |            | \$0.00       |   |
|      |  |                 |                       | 0130 - Total     |              |            | \$0.00       |   |
| 0140 | DIRECTIONAL INDICATOR BARRICADE  | Material        |                       | 1                | Apr 3, 2020  | SYSTEM     | (\$2,310.00) |   |
|      |  |                 |                       | 1                | Apr 3, 2020  | SYSTEM     | \$2,310.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dwighj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|      |  |                 |                       | - Total          |              |            | \$0.00       |   |
|      |  |                 |                       | Material - Total |              |            | \$0.00       |   |
|      |  |                 |                       | 0140 - Total     |              |            | \$0.00       |   |
| 0150 | FLASHING ARROW PANEL   | Material        |                       | 1                | Apr 3, 2020  | SYSTEM     | (\$2,550.00) |   |
|      |  |                 |                       | 1                | Apr 3, 2020  | SYSTEM     | \$2,550.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dwighj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|      |  |                 |                       | - Total          |              |            | \$0.00       |   |
|      |  |                 |                       | Material - Total |              |            | \$0.00       |   |
|      |  |                 |                       | 0150 - Total     |              |            | \$0.00       |   |
| 0160 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED. | Material        |                       | 1                | Apr 3, 2020  | SYSTEM     | (\$8,400.00) |   |
|      |  |                 |                       | 1                | Apr 3, 2020  | SYSTEM     | \$8,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dwighj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|      |  |                 |                       | - Total          |              |            | \$0.00       |   |
|      |  |                 |                       | Material - Total |              |            | \$0.00       |   |
|      |  |                 |                       | 0160 - Total     |              |            | \$0.00       |   |



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

Report Generated on December 17, 2020

| Line         | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0160         | CONTRACTOR RETAINED   | Material        |                       |             |              |            |               |   |
|              |   |                 | - Total               |             |              |            | \$0.00        |   |
|              | Material - Total  |                 |                       |             | \$0.00       |            |               |   |
|              | 0160 - Total  |                 |                       |             | \$0.00       |            |               |   |
| 0170         | TEMPORARY LONG-TERM RUMBLE STRIPS                                       | Material        |                       | 1           | Apr 3, 2020  | SYSTEM     | (\$4,000.00)  |   |
|              |   |                 |                       | 1           | Apr 3, 2020  | SYSTEM     | \$4,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dwighj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|              | - Total   |                 |                       |             | \$0.00       |            |               |   |
|              | Material - Total  |                 |                       |             | \$0.00       |            |               |   |
| 0170 - Total |   |                 |                       | \$0.00      |              |            |               |   |
| 0180         | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED              | Material        |                       | 1           | Apr 3, 2020  | SYSTEM     | (\$25,376.00) |   |
|              |   |                 |                       | 1           | Apr 3, 2020  | SYSTEM     | \$25,376.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dwighj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|              | - Total   |                 |                       |             | \$0.00       |            |               |   |
|              | Material - Total  |                 |                       |             | \$0.00       |            |               |   |
| 0180 - Total |   |                 |                       | \$0.00      |              |            |               |   |
| 0210         | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material        |                       | 15          | Nov 1, 2020  | SYSTEM     | (\$983.00)    |   |
|              |   |                 |                       | 15          | Nov 1, 2020  | SYSTEM     | \$983.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwighj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|              | - Total   |                 |                       |             | \$0.00       |            |               |   |
|              | Material - Total  |                 |                       |             | \$0.00       |            |               |   |
| 0210 - Total |   |                 |                       | \$0.00      |              |            |               |   |
| 0220         | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                       | 15          | Nov 1, 2020  | SYSTEM     | (\$823.00)    |   |
|              |   |                 |                       | 15          | Nov 1, 2020  | SYSTEM     | \$823.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dwighj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|              | - Total   |                 |                       |             | \$0.00       |            |               |   |
|              | Material - Total  |                 |                       |             | \$0.00       |            |               |   |
| 0220 - Total |   |                 |                       | \$0.00      |              |            |               |   |
| 0230         | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                       | 15          | Nov 1, 2020  | SYSTEM     | (\$2,079.00)  |   |
|              |   |                 |                       | 15          | Nov 1, 2020  | SYSTEM     | \$2,079.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dwighj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|              | - Total   |                 |                       |             | \$0.00       |            |               |   |
|              | Material - Total  |                 |                       |             | \$0.00       |            |               |   |
|              | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun         | Overrun               | 15          | Nov 1, 2020  | SYSTEM     | (\$177.75)    |   |
|              |   |                 |                       | 15          | Nov 1, 2020  | SYSTEM     | \$177.75      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 20 on the current Payment Estimate.                     |
|              | Overrun - Total   |                 |                       |             | \$0.00       |            |               |   |
|              | Overrun - Total   |                 |                       |             | \$0.00       |            |               |   |
| 0230 - Total |   |                 |                       | \$0.00      |              |            |               |   |
| 0240         | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | Material        |                       | 15          | Nov 1, 2020  | SYSTEM     | (\$1,024.00)  |   |
|              |   |                 |                       | 15          | Nov 1, 2020  | SYSTEM     | \$1,024.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dwighj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|              | - Total   |                 |                       |             | \$0.00       |            |               |   |
|              | Material - Total  |                 |                       |             | \$0.00       |            |               |   |
| 0240 - Total |   |                 |                       | \$0.00      |              |            |               |   |



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

Report Generated on December 17, 2020

| Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks  |
|------|---|-----------------|-----------------------|------------------------|--------------|------------|---------------|--|
| 0340 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material        |                       | 7                      | Jul 1, 2020  | SYSTEM     | (\$59,314.00) |  |
|      |   |                 |                       | 7                      | Jul 1, 2020  | SYSTEM     | \$59,314.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|      |   |                 |                       | - Total                |              |            | \$0.00        |  |
|      |   |                 |                       | Material - Total       |              |            | \$0.00        |  |
|      |   |                 |                       | 0340 - Total           |              |            | \$0.00        |  |
| 0350 | CURB BLOCKOUT                           | Material        |                       | 2                      | Apr 15, 2020 | SYSTEM     | (\$25,700.00) |  |
|      |   |                 |                       | 3                      | May 4, 2020  | SYSTEM     | (\$25,700.00) |  |
|      |   |                 |                       | 3                      | May 4, 2020  | SYSTEM     | \$25,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dwighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|      |   |                 |                       | 4                      | May 18, 2020 | SYSTEM     | (\$25,700.00) |  |
|      |   |                 |                       | 4                      | May 18, 2020 | SYSTEM     | \$25,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dwighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|      |   |                 |                       | 5                      | Jun 2, 2020  | SYSTEM     | (\$25,700.00) |  |
|      |   |                 |                       | 5                      | Jun 2, 2020  | SYSTEM     | \$25,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dwighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|      |   |                 |                       | 6                      | Jun 16, 2020 | SYSTEM     | (\$25,700.00) |  |
|      |   |                 |                       | 6                      | Jun 16, 2020 | SYSTEM     | \$25,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |   |                 |                       | 7                      | Jul 1, 2020  | SYSTEM     | (\$25,700.00) |  |
|      |   |                 |                       | 7                      | Jul 1, 2020  | SYSTEM     | \$25,700.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dwighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|      |   |                 |                       | 8                      | Jul 15, 2020 | SYSTEM     | (\$51,400.00) |  |
|      |   |                 |                       | 8                      | Jul 15, 2020 | SYSTEM     | \$51,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |   |                 |                       | 9                      | Aug 3, 2020  | SYSTEM     | (\$51,400.00) |  |
|      |   |                 |                       | 9                      | Aug 3, 2020  | SYSTEM     | \$51,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |   |                 |                       | 10                     | Aug 16, 2020 | SYSTEM     | (\$51,400.00) |  |
|      |   |                 |                       | 10                     | Aug 16, 2020 | SYSTEM     | \$51,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwighj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|      |   |                 |                       | 11                     | Sep 2, 2020  | SYSTEM     | (\$51,400.00) |  |
|      |   |                 |                       | 11                     | Sep 2, 2020  | SYSTEM     | \$51,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dwighj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|      |   |                 |                       | 12                     | Sep 15, 2020 | SYSTEM     | (\$51,400.00) |  |
|      |   |                 |                       | 12                     | Sep 15, 2020 | SYSTEM     | \$51,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|      |   |                 |                       | - Total                |              |            | (\$25,700.00) |  |
|      |   |                 |                       | Material - Total       |              |            | (\$25,700.00) |  |
|      | CURB BLOCKOUT                           | MaterialCredit  |                       | 3                      | May 4, 2020  | SYSTEM     | \$25,700.00   |  |
|      |   |                 |                       | - Total                |              |            | \$25,700.00   |  |
|      |   |                 |                       | MaterialCredit - Total |              |            | \$25,700.00   |  |



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

Report Generated on December 17, 2020

| Line            | Description                             | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount         | Remarks  |
|-----------------|---|-----------------|-----------------------|-----------------|--------------|------------|----------------|--|
| 0350 - Total    |   |                 |                       |                 |              |            | \$0.00         |  |
| 0370            | SUPERSTRUCTURE REPAIR (UNFORMED)        | Material        |                       | 7               | Jul 1, 2020  | SYSTEM     | (\$4,179.45)   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dwighj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                 |   |                 |                       | 7               | Jul 1, 2020  | SYSTEM     | \$4,179.45     |  |
|                 |   |                 | - Total               |                 |              | \$0.00     |                |  |
|                 | Material - Total                        |                 |                       |                 | \$0.00       |            |                |  |
| 0370 - Total    |   |                 |                       |                 |              |            | \$0.00         |  |
| 0390            | SLAB EDGE REPAIR (BRIDGES)              | Material        |                       | 7               | Jul 1, 2020  | SYSTEM     | (\$3,750.00)   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dwighj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                 |   |                 |                       | 7               | Jul 1, 2020  | SYSTEM     | \$3,750.00     |  |
|                 |   |                 | - Total               |                 |              | \$0.00     |                |  |
|                 | Material - Total                        |                 |                       |                 | \$0.00       |            |                |  |
| 0390 - Total    |   |                 |                       |                 |              |            | \$0.00         |  |
| 0410            | CLEANING AND EPOXY COATING              | Material        |                       | 11              | Sep 2, 2020  | SYSTEM     | (\$3,580.00)   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dwighj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                 |   |                 |                       | 11              | Sep 2, 2020  | SYSTEM     | \$3,580.00     |  |
|                 |   |                 | - Total               |                 |              | \$0.00     |                |  |
|                 | Material - Total                        |                 |                       |                 | \$0.00       |            |                |  |
| 0410 - Total    |   |                 |                       |                 |              |            | \$0.00         |  |
| 0420            | MONOLITHIC DECK REPAIR                  | Material        |                       | 7               | Jul 1, 2020  | SYSTEM     | (\$13,153.00)  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dwighj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                 |   |                 |                       | 7               | Jul 1, 2020  | SYSTEM     | \$13,153.00    |  |
|                 |   |                 |                       |                 |              | - Total    |                |  |
|                 | Material - Total                        |                 |                       |                 | \$0.00       |            |                |  |
|                 | MONOLITHIC DECK REPAIR                  | Overrun         | Overrun               | 10              | Aug 16, 2020 | SYSTEM     | (\$2,877.00)   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,700.00000 - 700.00000, 'is applied (if non-zero).               |
|                 |   |                 |                       | 16              | Nov 16, 2020 | SYSTEM     | \$2,877.00     |  |
|                 |   |                 |                       | Overrun - Total |              |            | \$0.00         |  |
| Overrun - Total |   |                 |                       | \$0.00          |              |            |                |  |
| 0420 - Total    |   |                 |                       |                 |              |            | \$0.00         |  |
| 0450            | MISC. RUBBLIZE EXISTING DECK REPAIR     | Overrun         | Overrun               | 4               | May 18, 2020 | SYSTEM     | (\$39,595.75)  |  |
|                 |   |                 |                       | 7               | Jul 1, 2020  | SYSTEM     | \$39,595.75    |  |
|                 |   |                 | Overrun - Total       |                 |              | \$0.00     |                |  |
|                 | Overrun - Total                         |                 |                       |                 | \$0.00       |            |                |  |
| 0450 - Total    |   |                 |                       |                 |              |            | \$0.00         |  |
| 0460            | LATEX MODIFIED CONCRETE WEARING SURFACE | Material        |                       | 5               | Jun 2, 2020  | SYSTEM     | (\$118,628.00) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                 |   |                 |                       | 5               | Jun 2, 2020  | SYSTEM     | \$118,628.00   |  |
|                 |   |                 | - Total               |                 |              | \$0.00     |                |  |
|                 | Material - Total                        |                 |                       |                 | \$0.00       |            |                |  |
| 0460 - Total    |   |                 |                       |                 |              |            | \$0.00         |  |
| 0470            | CURB BLOCKOUT                           | Material        |                       | 2               | Apr 15, 2020 | SYSTEM     | (\$25,700.00)  | This adjustment offsets the original system-generated Overrun Payment Estimate Item  |
|                 |   |                 |                       | 3               | May 4, 2020  | SYSTEM     | (\$25,700.00)  |  |
|                 |   |                 |                       | 3               | May 4,       | SYSTEM     | \$25,700.00    |  |



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

Report Generated on December 17, 2020

| Line                   | Description                      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount        | Remarks  |
|------------------------|----------------------------------|-----------------|-----------------------|-------------|--------------|-------------|---------------|--|
| 0470                   | CURB BLOCKOUT                    | Material        |                       |             | 2020         |             |               | Adjustment (0014) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|                        |                                  |                 |                       | 4           | May 18, 2020 | SYSTEM      | (\$51,400.00) |  |
|                        |                                  |                 |                       | 4           | May 18, 2020 | SYSTEM      | \$51,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |                                  |                 |                       | 5           | Jun 2, 2020  | SYSTEM      | (\$51,400.00) |  |
|                        |                                  |                 |                       | 5           | Jun 2, 2020  | SYSTEM      | \$51,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                        |                                  |                 |                       | 6           | Jun 16, 2020 | SYSTEM      | (\$51,400.00) |  |
|                        |                                  |                 |                       | 6           | Jun 16, 2020 | SYSTEM      | \$51,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |                                  |                 |                       | 7           | Jul 1, 2020  | SYSTEM      | (\$51,400.00) |  |
|                        |                                  |                 |                       | 7           | Jul 1, 2020  | SYSTEM      | \$51,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                        |                                  |                 |                       | 8           | Jul 15, 2020 | SYSTEM      | (\$51,400.00) |  |
|                        |                                  |                 |                       | 8           | Jul 15, 2020 | SYSTEM      | \$51,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |                                  |                 |                       | 9           | Aug 3, 2020  | SYSTEM      | (\$51,400.00) |  |
|                        |                                  |                 |                       | 9           | Aug 3, 2020  | SYSTEM      | \$51,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                        |                                  |                 |                       | 10          | Aug 16, 2020 | SYSTEM      | (\$51,400.00) |  |
|                        |                                  |                 |                       | 10          | Aug 16, 2020 | SYSTEM      | \$51,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dwighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                        |                                  |                 |                       | 11          | Sep 2, 2020  | SYSTEM      | (\$51,400.00) |  |
|                        |                                  |                 |                       | 11          | Sep 2, 2020  | SYSTEM      | \$51,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dwighj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                        |                                  |                 |                       | 12          | Sep 15, 2020 | SYSTEM      | (\$51,400.00) |  |
|                        |                                  |                 |                       | 12          | Sep 15, 2020 | SYSTEM      | \$51,400.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dwighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                        |                                  |                 |                       | - Total     |              |             | (\$25,700.00) |  |
|                        | Material - Total                 |                 |                       |             |              |             | (\$25,700.00) |  |
|                        | CURB BLOCKOUT                    | MaterialCredit  |                       | 3           | May 4, 2020  | SYSTEM      | \$25,700.00   |  |
|                        |                                  |                 | - Total               |             |              | \$25,700.00 |               |  |
| MaterialCredit - Total |                                  |                 |                       |             |              | \$25,700.00 |               |  |
| 0470 - Total           |                                  |                 |                       |             |              | \$0.00      |               |  |
| 0490                   | SUPERSTRUCTURE REPAIR (UNFORMED) | Material        |                       | 7           | Jul 1, 2020  | SYSTEM      | (\$7,920.00)  |  |
|                        |                                  |                 |                       | 7           | Jul 1, 2020  | SYSTEM      | \$7,920.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dwighj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                        |                                  |                 |                       | - Total     |              |             | \$0.00        |  |
|                        | Material - Total                 |                 |                       |             |              |             | \$0.00        |  |
| 0490 - Total           |                                  |                 |                       |             |              | \$0.00      |               |  |
| 0510                   | SLAB EDGE REPAIR (BRIDGES)       | Material        |                       | 7           | Jul 1, 2020  | SYSTEM      | (\$9,600.00)  |  |
|                        |                                  |                 |                       | 7           | Jul 1, 2020  | SYSTEM      | \$9,600.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dwighj1 overriding Payment Estimate Exception 7 on                               |



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

Report Generated on December 17, 2020

| Line            | Description                                      | Adjustment Type       | Other Adjustment Type | Est. Number   | Created Date | Created By    | Amount   | Remarks   |
|-----------------|--|-----------------------|-----------------------|---|--------------|---------------|--|---|
| 0510            | SLAB EDGE REPAIR (BRIDGES)                       | Material              |                       |   |              |               |  | the current Payment Estimate.   |
|                 |  |                       | - Total               |   |              |               | \$0.00   |   |
|                 | Material - Total                                 |                       |                       |   |              |               | \$0.00   |   |
|                 | 0510 - Total                                     |                       |                       |   |              |               | \$0.00   |   |
| 0530            | CLEANING AND EPOXY COATING                       | Material              |                       | 11  | Sep 2, 2020  | SYSTEM        | (\$3,580.00)   |   |
|                 |  |                       |                       | 11  | Sep 2, 2020  | SYSTEM        | \$3,580.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dwighj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                 | - Total  |                       |                       |   | \$0.00       |               |  |   |
|                 | Material - Total                                 |                       |                       |   |              |               | \$0.00   |   |
| 0530 - Total    |  |                       |                       |   |              | \$0.00        |  |   |
| 0540            | MONOLITHIC DECK REPAIR                           | Material              |                       | 5   | Jun 2, 2020  | SYSTEM        | (\$26,565.00)  |   |
|                 |  |                       |                       | 5   | Jun 2, 2020  | SYSTEM        | \$26,565.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwighj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                 | - Total  |                       |                       |   | \$0.00       |               |  |   |
|                 | Material - Total                                 |                       |                       |   |              |               | \$0.00   |   |
|                 | MONOLITHIC DECK REPAIR                           | Other Item Adjustment | OTHR                  | 6   | Jun 16, 2020 | dwighj1       | \$16,786.00  | This Line Item Adjustment is to put back the amount deducted by the system on this line number on estimate 0006. The system made an overrun adjustment automatically of -\$16,786.00, and nothing was paid out on this line number on this estimate. Change Order 0002 will correct the quantity to resolve this discrepancy, but the system is trying to deduct the overrun amount again on this estimate.   |
|                 |  |                       |                       | OTHR - Total  |              |               |  | \$16,786.00   |
|                 | Other Item Adjustment - Total                    |                       |                       |   |              |               | \$16,786.00  |   |
|                 | MONOLITHIC DECK REPAIR                           | Overrun               | Overrun               | 3   | May 4, 2020  | SYSTEM        | (\$2,079.00)   |   |
|                 |  |                       |                       | 3   | May 4, 2020  | SYSTEM        | \$2,079.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dwighj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                 |  |                       |                       | 4   | May 18, 2020 | SYSTEM        | (\$2,079.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
| 5               |  |                       |                       | Jun 2, 2020   | SYSTEM       | \$16,786.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |
| 5               |  |                       |                       | Jun 2, 2020   | SYSTEM       | (\$16,786.00) |  |   |
| 6               |  |                       |                       | Jun 16, 2020  | SYSTEM       | (\$16,786.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |
| 7               | Jul 1, 2020                                      | SYSTEM                | \$18,865.00           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero). |              |               |  |   |
| Overrun - Total |  |                       |                       | \$0.00  |              |               |  |   |
| Overrun - Total |  |                       |                       |   |              | \$0.00        |  |   |
| 0540 - Total    |  |                       |                       |   |              | \$16,786.00   |  |   |
| 0590            | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD                  | 17  | Dec 2, 2020  | dwighj1       | (\$224.06)   | This Asphalt Cement Price Adjustment is being paid out for asphalt that was actually placed on September 3, 2020. The material was not paid until this estimate because the 53.00 tons that were paid on this estimate are an overrun and had to be approved by change order before payment. This adjustment is for Line No. 0590, and it is for 53.00 tons of asphalt, mix ID SP125 20-41, which has a 3.8% Virgin Asphalt Content. The total amount calculated by the AC Index spreadsheet was a deduction of -\$224.06 from the estimate.  |
|                 |  |                       |                       | ACAD - Total  |              |               |  | (\$224.06)  |
|                 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) |                       | OTHR                  | 18  | Dec 16, 2020 | dwighj1       | \$6.64   | This adjustment is to give back the system generated fuel adjustment assessed for the 4 tons of asphalt that was paid out on this pay estimate. The material was actually placed on September 4, 2020, and that fuel price index should used for the material. It was paid on this estimate because a change order was needed to get the line item to the correct final quantity.   |
|                 |  |                       |                       | 18  | Dec 16, 2020 | dwighj1       | (\$9.30)   | This line item adjustment is to deduct the correct amount from the contract for the fuel adjustment for the asphalt that was placed on September 3, 2020. There were an additional four tons that had to be paid for this pay period, due to a change order that added those four tons to the contract. The system assessed a fuel adjustment using the December index, which was added back with another contract adjustment on this estimate (Estimate #0018). This adjustment is deducting a total of -\$9.30 from the contract, which is the correct amount to deduct using the First Period of September |



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

Report Generated on December 17, 2020

| Line            | Description   | Adjustment Type        | Other Adjustment Type | Est. Number                   | Created Date | Created By   | Amount        | Remarks  |  |
|-----------------|---|------------------------|-----------------------|-------------------------------|--------------|--------------|---------------|--|--|
| 0590            | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                        | Other Item Adjustment  | OTHR                  |                               |              |              |               | 2020 Fuel Index.   |  |
|                 |   |                        |                       | OTHR - Total                  |              |              |               | (\$2.66)   |  |
|                 |   |                        |                       | Other Item Adjustment - Total |              |              |               | (\$226.72)   |  |
|                 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                        | Overrun                | Overrun               | 12                            | Sep 15, 2020 | SYSTEM       | (\$7,266.43)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|                 |   |                        |                       | 16                            | Nov 16, 2020 | SYSTEM       | \$7,266.43    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',347.67608 - 350.00000, 'is applied (if non-zero).                |  |
|                 |   |                        |                       | Overrun - Total               |              |              |               | \$0.00   |  |
|                 | Overrun - Total   |                        |                       |                               | \$0.00       |              |               |  |  |
|                 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                        | Price                  |                       | 12                            | Sep 15, 2020 | SYSTEM       | (\$113.88)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|                 |   |                        |                       | 18                            | Dec 16, 2020 | SYSTEM       | (\$6.64)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|                 |   |                        |                       | - Total                       |              |              |               | (\$120.52)   |  |
|                 | Price - Total   |                        |                       |                               | (\$120.52)   |              |               |  |  |
|                 | 0590 - Total  |                        |                       |                               | (\$347.24)   |              |               |  |  |
|                 | 0600  | TACK COAT              | Overrun               | Overrun                       | 12           | Sep 15, 2020 | SYSTEM        | (\$102.00)   |  |
| 16              |   |                        |                       |                               | Nov 16, 2020 | SYSTEM       | \$102.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).                    |  |
| Overrun - Total |   |                        |                       |                               |              | \$0.00       |               |  |  |
| Overrun - Total |   |                        |                       | \$0.00                        |              |              |               |  |  |
| 0600 - Total    |   |                        |                       | \$0.00                        |              |              |               |  |  |
| 0620            | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material               |                       | 15                            | Nov 1, 2020  | SYSTEM       | (\$528.00)    |  |  |
|                 |   |                        |                       | 15                            | Nov 1, 2020  | SYSTEM       | \$528.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                 |   |                        |                       | - Total                       |              |              |               | \$0.00   |  |
|                 | Material - Total  |                        |                       |                               | \$0.00       |              |               |  |  |
|                 | 0620 - Total  |                        |                       |                               | \$0.00       |              |               |  |  |
| 0630            | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material               |                       | 15                            | Nov 1, 2020  | SYSTEM       | (\$528.00)    |  |  |
|                 |   |                        |                       | 15                            | Nov 1, 2020  | SYSTEM       | \$528.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dwighj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |
|                 |   |                        |                       | - Total                       |              |              |               | \$0.00   |  |
|                 | Material - Total  |                        |                       |                               | \$0.00       |              |               |  |  |
|                 | 0630 - Total  |                        |                       |                               | \$0.00       |              |               |  |  |
| 0660            | MGS GUARDRAIL   | Construction Stockpile |                       | 3                             | May 4, 2020  | SYSTEM       | \$22,012.21   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                 |   |                        |                       | 10                            | Aug 16, 2020 | SYSTEM       | (\$22,012.21) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                 |   |                        |                       | - Total                       |              |              |               | \$0.00   |  |
|                 | Construction Stockpile - Total  |                        |                       |                               | \$0.00       |              |               |  |  |
|                 | 0660 - Total  |                        |                       |                               | \$0.00       |              |               |  |  |
| 0670            | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                | Construction Stockpile |                       | 3                             | May 4, 2020  | SYSTEM       | \$5,996.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                 |   |                        |                       | 10                            | Aug 16, 2020 | SYSTEM       | (\$5,541.59)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                 |   |                        |                       | 11                            | Sep 1, 2020  | SYSTEM       | (\$454.41)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                 | - Total   |                        |                       |                               | \$0.00       |              |               |  |  |
|                 | Construction Stockpile - Total  |                        |                       |                               | \$0.00       |              |               |  |  |
| 0670 - Total    |   |                        |                       | \$0.00                        |              |              |               |  |  |
| 0680            | MGS END ANCHOR  | Construction           |                       | 3                             | May 4,       | SYSTEM       | \$1,070.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |





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

Report Generated on December 17, 2020

| Line         | Description                            | Adjustment Type                | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |
|--------------|--|--------------------------------|-----------------------|--------------|--------------|--------------|--|--|
| 0680         | MGS END ANCHOR                         | Stockpile                      |                       |              | 2020         |              |  |  |
|              |  |                                | 11                    | Sep 1, 2020  | SYSTEM       | (\$1,070.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|              |  |                                | - Total               |              |              | \$0.00       |  |  |
|              |  | Construction Stockpile - Total |                       |              |              |              | \$0.00   |  |
|              | 0680 - Total                           |                                |                       |              |              |              | \$0.00   |  |
| 0690         | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile         |                       | 3            | May 4, 2020  | SYSTEM       | \$3,020.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |  |                                | 10                    | Aug 16, 2020 | SYSTEM       | (\$3,020.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|              |  |                                | - Total               |              |              | \$0.00       |  |  |
|              |  | Construction Stockpile - Total |                       |              |              |              | \$0.00   |  |
|              | 0690 - Total                           |                                |                       |              |              |              | \$0.00   |  |
| 0750         | MISC. RUBBLIZE EXISTING DECK REPAIR    | Overrun                        | Overrun               | 8            | Jul 15, 2020 | SYSTEM       | (\$2,180.38)   |  |
|              |  |                                |                       | 16           | Nov 16, 2020 | SYSTEM       | \$2,180.38   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',41.00000 - 41.00000, 'is applied (if non-zero).                  |
|              |  |                                | Overrun - Total       |              |              | \$0.00       |  |  |
|              |  | Overrun - Total                |                       |              |              |              | \$0.00   |  |
|              | 0750 - Total                           |                                |                       |              |              |              | \$0.00   |  |
| 0780         | CLASS B-2 CONCRETE                     | Material                       |                       | 10           | Aug 16, 2020 | SYSTEM       | (\$18,300.00)  |  |
|              |  |                                |                       | 10           | Aug 16, 2020 | SYSTEM       | \$18,300.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |  |                                |                       | 11           | Sep 2, 2020  | SYSTEM       | (\$59,700.00)  |  |
|              |  |                                |                       | 11           | Sep 2, 2020  | SYSTEM       | \$59,700.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |  |                                | - Total               |              |              | \$0.00       |  |  |
|              |  | Material - Total               |                       |              |              |              | \$0.00   |  |
| 0780 - Total |  |                                |                       |              |              | \$0.00       |  |  |
| 0790         | CURB BLOCKOUT                          | Material                       |                       | 10           | Aug 16, 2020 | SYSTEM       | (\$64,430.00)  |  |
|              |  |                                |                       | 10           | Aug 16, 2020 | SYSTEM       | \$64,430.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |  |                                |                       | 11           | Sep 2, 2020  | SYSTEM       | (\$64,430.00)  |  |
|              |  |                                |                       | 11           | Sep 2, 2020  | SYSTEM       | \$64,430.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user dwighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              |  |                                |                       | 12           | Sep 15, 2020 | SYSTEM       | (\$64,430.00)  |  |
|              |  |                                |                       | 12           | Sep 15, 2020 | SYSTEM       | \$64,430.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dwighj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|              |  |                                | - Total               |              |              | \$0.00       |  |  |
|              | Material - Total                       |                                |                       |              |              | \$0.00       |  |  |
| 0790 - Total |  |                                |                       |              |              | \$0.00       |  |  |
| 0870         | MONOLITHIC DECK REPAIR                 | Overrun                        | Overrun               | 11           | Sep 2, 2020  | SYSTEM       | (\$13,139.00)  |  |
|              |  |                                |                       | 16           | Nov 16, 2020 | SYSTEM       | \$13,139.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).                |
|              |  |                                | Overrun - Total       |              |              | \$0.00       |  |  |
|              |  | Overrun - Total                |                       |              |              |              | \$0.00   |  |
|              | 0870 - Total                           |                                |                       |              |              |              | \$0.00   |  |
| 0890         | PROTECTIVE COATING -                   | Material                       |                       | 12           | Sep 15, 2020 | SYSTEM       | (\$5,000.00)   |  |



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

Report Generated on December 17, 2020

| Line             | Description   | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By  | Amount        | Remarks  |
|------------------|---|-----------------|------------------------|-------------|--------------|-------------|---------------|--|
| 0890             | CONCRETE BENTS AND PIERS (EPOXY)                      | Material        |                        | 13          | Sep 30, 2020 | SYSTEM      | (\$5,000.00)  |  |
|                  |   |                 |                        | 13          | Sep 30, 2020 | SYSTEM      | \$5,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   |                 | - Total                |             |              |             | (\$5,000.00)  |  |
|                  | Material - Total                                      |                 |                        |             |              |             | (\$5,000.00)  |  |
|                  | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | MaterialCredit  |                        | 13          | Sep 30, 2020 | SYSTEM      | \$5,000.00    |  |
|                  |   |                 | - Total                |             |              |             | \$5,000.00    |  |
|                  |   |                 | MaterialCredit - Total |             |              |             |               |  |
|                  | 0890 - Total  |                 |                        |             |              |             | \$0.00        |  |
| 0900             | REHABILITATE BEARING                                  | Material        |                        | 9           | Aug 3, 2020  | SYSTEM      | (\$12,200.00) |  |
|                  |   |                 |                        | 9           | Aug 3, 2020  | SYSTEM      | \$12,200.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                  |   |                 |                        | 10          | Aug 16, 2020 | SYSTEM      | (\$12,200.00) |  |
|                  |   |                 |                        | 10          | Aug 16, 2020 | SYSTEM      | \$12,200.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dwighj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                  |   |                 |                        | 11          | Sep 2, 2020  | SYSTEM      | (\$12,200.00) |  |
|                  |   |                 |                        | 11          | Sep 2, 2020  | SYSTEM      | \$12,200.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dwighj1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                  | - Total   |                 |                        |             | \$0.00       |             |               |  |
|                  | Material - Total                                      |                 |                        |             |              |             | \$0.00        |  |
| 0900 - Total     |   |                 |                        |             |              | \$0.00      |               |  |
| 0920             | MISC. PIN AND PIN PLATE REPLACEMENT                   | Material        |                        | 10          | Aug 16, 2020 | SYSTEM      | (\$24,500.00) |  |
|                  |   |                 |                        | 10          | Aug 16, 2020 | SYSTEM      | \$24,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dwighj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                  |   |                 |                        | 11          | Sep 2, 2020  | SYSTEM      | (\$49,000.00) |  |
|                  |   |                 |                        | 11          | Sep 2, 2020  | SYSTEM      | \$49,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dwighj1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|                  | - Total   |                 |                        |             | \$0.00       |             |               |  |
| Material - Total |   |                 |                        |             |              | \$0.00      |               |  |
| 0920 - Total     |   |                 |                        |             |              | \$0.00      |               |  |
| Overall - Total  |   |                 |                        |             |              | \$15,268.62 |               |  |