



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 1, 2020

|                                       |  |   |   |
|---------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>15 | <b>Contract ID</b><br>190816-F01                                   | <b>Pay Period Start</b><br>September 16, 2020 | <b>Original Contract Amount</b><br>\$6,323,909.21 |
|                                       | <b>Prime Contractor</b><br>L.F. Krupp Construction, Inc. dba Krupp | <b>Pay Period End</b><br>September 30, 2020   | <b>Net Change Order Amount</b><br>\$0.00          |
|                                       |  |   | <b>Current Contract Amount</b><br>\$6,323,909.21  |

| Approval Date   | By User  |
|-----------------|--|
| October 1, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by gummer1   |
| October 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lewisj1 |
| October 5, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 6, 2020         | November 6, 2020        |                        | 82.92%                                |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 15       |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 190816-F01                                   |                     |                |                |
| Total Posted Items Pay                       | \$444,001.18        | \$4,799,900.03 | \$5,243,901.21 |
| Gross Item Adjustments                       | (\$56,492.21)       | (\$52,493.58)  | (\$108,985.79) |
| Incentive                                    | \$0.00              | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00              | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00              | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00              | \$0.00         | \$0.00         |
|  |                     | \$4,747,406.45 | \$5,134,915.42 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$387,508.97</b> |                |                |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J6I3195                        | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                                  | LS   | \$79,240.000  | 0.5                   | \$39,620.00              |
|                                | 0030        | 2153000   | SHAPING SLOPES, CLASS III                                | 100F | \$900.000     | 9                     | \$8,100.00               |
|                                | 0050        | 4019901   | MISC.INFRARED SCANNING                                   | LS   | \$25,000.000  | 0.9                   | \$22,500.00              |
|                                | 0060        | 4019901   | MISC.INTELLIGENT COMPACTION                              | LS   | \$33,000.000  | 1                     | \$33,000.00              |
|                                | 0070        | 4030132   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)       | TONS | \$89.100      | 364.02                | \$32,434.18              |
|                                | 0080        | 4071005   | TACK COAT  | GAL  | \$5.100       | 682                   | \$3,478.20               |
|                                | 0311        | 6181000   | MOBILIZATION   | LS   | \$321,848.000 | 0.5                   | \$160,924.00             |
|                                | 0350        | 6209902   | MISC.INLAID PAVEMENT MARKERS INSTALLATION                | EA   | \$20.000      | 1,222                 | \$24,440.00              |
|                                | 0380        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                         | STA  | \$46.000      | 514.8                 | \$23,680.80              |
|                                | 0390        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING               | LS   | \$1,500.000   | 0.9                   | \$1,350.00               |
|                                | 0410        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING        | LF   | \$24.000      | 2,713.5               | \$65,124.00              |
|                                | 0440        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA   | \$3,000.000   | 1                     | \$3,000.00               |
|                                | 0450        | 6061074   | MGS HEIGHT AND BLOCK TRANSITION                          | EA   | \$700.000     | 3                     | \$2,100.00               |
|                                | 0460        | 6061080   | MGS END ANCHOR   | EA   | \$1,000.000   | 5                     | \$5,000.00               |
|                                | 0470        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | EA   | \$2,750.000   | 7                     | \$19,250.00              |
| <b>Project J6I3195 - Total</b> |             |           |  |      |               |                       | <b>\$444,001.18</b>      |
| <b>Overall - Total</b>         |             |           |  |      |               |                       | <b>\$444,001.18</b>      |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description                            | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6I3195        | 0040     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -496.51             | \$73.90                         | (\$36,692.09)     |
|                | 0040     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material        |                            |   | -8,515.21           | \$73.90                         | (\$629,274.02)    |



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| Progress Estimate Number |          |   | Contract ID      |                        | 190816-F01                              | Pay Period Start   | September 16, 2020 | Original Contract Amount |                                 | \$6,323,909.21    |
|--------------------------|----------|---|------------------|------------------------|---|--|--------------------|--------------------------|---------------------------------|-------------------|
| 15                       |          |   | Prime Contractor |                        | L.F. Krupp Construction, Inc. dba Krupp | Pay Period End   | September 30, 2020 | Net Change Order Amount  |                                 | \$0.00            |
|                          |          |   |                  |                        |   |  |                    | Current Contract Amount  |                                 | \$6,323,909.21    |
| Project Number           | Line No. | Item Description  |                  | Adjustment Type        | Other Item Adjustment Type              | Comments   |                    | Adjustment Quantity      | Line Item Adjustment Unit Price | Adjustment amount |
| J6I3195                  | 0040     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                             |                  | Overrun                |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 12 on the current Payment Estimate.                    |                    | 496.51                   | \$73.90                         | \$36,692.09       |
|                          | 0040     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                             |                  | Material               |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                    | 8,515.21                 | \$73.90                         | \$629,274.02      |
|                          | 0040     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                             |                  | Other Item Adjustment  | Asphalt Cement Price Adjustment         | Estimate 0014 adjustment - Add ACAD which was missed Laid 1620.19 Tons / 4.3% for First Period of September 2020 Index of 395  |                    |                          |                                 | (\$5,573.45)      |
|                          | 0070     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)                      |                  | Material               |   |  |                    | -24,940.94               | \$89.10                         | (\$2,222,237.75)  |
|                          | 0070     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)                      |                  | Material               |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                    | 24,940.94                | \$89.10                         | \$2,222,237.75    |
|                          | 0070     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)                      |                  | Other Item Adjustment  | Asphalt Cement Price Adjustment         | ACAD for asphalt laid in second period of September Index 395 Laid 364.02 Tons at 6.2%   |                    |                          |                                 | (\$1,805.54)      |
|                          | 0080     | TACK COAT   |                  | Material               |   |  |                    | -25,299                  | \$5.10                          | (\$129,024.90)    |
|                          | 0080     | TACK COAT   |                  | Material               |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                    | 25,299                   | \$5.10                          | \$129,024.90      |
|                          | 0150     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR |                  | Material               |   |  |                    | -1,591.5                 | \$235.00                        | (\$374,002.50)    |
|                          | 0150     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR |                  | Material               |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                    | 1,591.5                  | \$235.00                        | \$374,002.50      |
|                          | 0320     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  |                  | Material               |   |  |                    | -25,173                  | \$0.21                          | (\$5,286.33)      |
|                          | 0320     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  |                  | Material               |   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                    | 25,173                   | \$0.21                          | \$5,286.33        |
|                          | 0410     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                       |                  | Construction Stockpile |   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                    |                          |                                 | (\$33,348.92)     |
|                          | 0440     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                |                  | Construction Stockpile |   | Payment Estimate Item Adjustment generated Stockpile Transaction   |                    |                          |                                 | (\$1,293.50)      |
|                          | 0440     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                |                  | Material               |   |  |                    | -6                       | \$3,000.00                      | (\$18,000.00)     |



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|                                       |                 |  |   |                                   |  |   |  |                          |  |
|---------------------------------------|-----------------|--|---|-----------------------------------|--|---|--|--------------------------|--|
| <b>Progress Estimate Number</b><br>15 |                 | <b>Contract ID</b><br>190816-F01                         | <b>Pay Period Start</b><br>September 16, 2020 |                                   | <b>Pay Period End</b><br>September 30, 2020  | <b>Original Contract Amount</b><br>\$6,323,909.21 | <b>Net Change Order Amount</b><br>\$0.00 |                          | <b>Current Contract Amount</b><br>\$6,323,909.21 |
| <b>Project Number</b>                 | <b>Line No.</b> | <b>Item Description</b>                                  | <b>Adjustment Type</b>                        | <b>Other Item Adjustment Type</b> | <b>Comments</b>  | <b>Adjustment Quantity</b>                        | <b>Line Item Adjustment Unit Price</b>   | <b>Adjustment amount</b> |  |
| J6I3195                               | 0440            | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Material                                      |                                   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 6   | \$3,000.00                               | \$18,000.00              |  |
|                                       | 0450            | MGS HEIGHT AND BLOCK TRANSITION                          | Construction Stockpile                        |                                   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  | (\$540.80)               |  |
|                                       | 0450            | MGS HEIGHT AND BLOCK TRANSITION                          | Overrun                                       |                                   |  | -1  | \$700.00                                 | (\$700.00)               |  |
|                                       | 0460            | MGS END ANCHOR   | Construction Stockpile                        |                                   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  | (\$2,660.00)             |  |
|                                       | 0470            | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | Construction Stockpile                        |                                   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  | (\$10,570.00)            |  |
| <b>Total</b>                          |                 |  |   |                                   |  |   |  | <b>(\$56,492.21)</b>     |  |



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

Report Generated on October 5, 2020

| Contract Project Information |   |                                      |                |            |   |  |               |          |         |                 |              |                |                |                        |               |               |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
|------------------------------|---|--------------------------------------|----------------|------------|---|--|---------------|----------|---------|-----------------|--------------|----------------|----------------|------------------------|---------------|---------------|----------------|----------------|--------------|----------------|----------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number               | Federal Proj. Number  | Project Description                  | Route          | County     | Location of Work                                    |  |               |          |         |                 |              |                |                |                        |               |               |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J6I3195                      | I 70-4(201)   | Resurface and guardrail improvements | I-70           | ST CHARLES | from W/O Wentzville Pkwy to E/O Lake St. Louis Blvd |  |               |          |         |                 |              |                |                |                        |               |               |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Totals by Job Numbers        |   |                                      |                |            |   |  |               |          |         |                 |              |                |                |                        |               |               |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J6I3195                      | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$444,001.18</td><td>\$4,799,900.03</td><td>\$5,243,901.21</td></tr><tr><td>Gross Item Adjustments</td><td>(\$56,492.21)</td><td>(\$52,493.58)</td><td>(\$108,985.79)</td></tr><tr><td>Gross Item Pay</td><td>\$387,508.97</td><td>\$4,747,406.45</td><td>\$5,134,915.42</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> |                                      |                |            |   |  | This Estimate | Previous | To Date | Posted Item Pay | \$444,001.18 | \$4,799,900.03 | \$5,243,901.21 | Gross Item Adjustments | (\$56,492.21) | (\$52,493.58) | (\$108,985.79) | Gross Item Pay | \$387,508.97 | \$4,747,406.45 | \$5,134,915.42 | Incentive | \$0.00 | \$0.00 | \$0.00 | Disincentive | \$0.00 | \$0.00 | \$0.00 | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
|                              | This Estimate   | Previous                             | To Date        |            |   |  |               |          |         |                 |              |                |                |                        |               |               |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Posted Item Pay              | \$444,001.18  | \$4,799,900.03                       | \$5,243,901.21 |            |   |  |               |          |         |                 |              |                |                |                        |               |               |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | (\$56,492.21)   | (\$52,493.58)                        | (\$108,985.79) |            |   |  |               |          |         |                 |              |                |                |                        |               |               |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay               | \$387,508.97  | \$4,747,406.45                       | \$5,134,915.42 |            |   |  |               |          |         |                 |              |                |                |                        |               |               |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Incentive                    | \$0.00  | \$0.00                               | \$0.00         |            |   |  |               |          |         |                 |              |                |                |                        |               |               |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Disincentive                 | \$0.00  | \$0.00                               | \$0.00         |            |   |  |               |          |         |                 |              |                |                |                        |               |               |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Liquidated Damages           | \$0.00  | \$0.00                               | \$0.00         |            |   |  |               |          |         |                 |              |                |                |                        |               |               |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Other Contract Adjustments   | \$0.00  | \$0.00                               | \$0.00         |            |   |  |               |          |         |                 |              |                |                |                        |               |               |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |



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

Report Generated on October 5, 2020

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                       | Entered By | Status       |
|--|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 4011209, Project Item Line Number 0040, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.                   | No Remark was entered by Engineer | gummer1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 4030132, Project Item Line Number 0070, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.                       | No Remark was entered by Engineer | gummer1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.                     | No Remark was entered by Engineer | gummer1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 6061069, Project Item Line Number 0440, Material Set 6061069, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.                                  | No Remark was entered by Engineer | gummer1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 6131010, Project Item Line Number 0150, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.            | No Remark was entered by Engineer | gummer1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 6131010, Project Item Line Number 0150, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.                     | No Remark was entered by Engineer | gummer1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 6205902A, Project Item Line Number 0320, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.                  | No Remark was entered by Engineer | gummer1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 6205902A, Project Item Line Number 0320, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.   | No Remark was entered by Engineer | gummer1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3195, Item 6205902A, Project Item Line Number 0320, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | No Remark was entered by Engineer | gummer1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 190816-F01, Contract Project J6I3195, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6179903, Minor Item.   | No Remark was entered by Engineer | gummer1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190816-F01, Contract Project J6I3195, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6221001, Minor Item.   | No Remark was entered by Engineer | gummer1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190816-F01, Contract Project J6I3195, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011209, Minor Item.   | No Remark was entered by Engineer | gummer1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 190816-F01, Contract Project J6I3195, Project Item Line Number 0430, Contract Line Item Number 0430, Item 6061065, Minor Item.   | No Remark was entered by Engineer | gummer1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190816-F01, Contract Project J6I3195, Project Item Line Number 0450, Contract Line Item Number 0450, Item 6061074, Minor Item.   | No Remark was entered by Engineer | gummer1    | Acknowledged |



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

Report Generated on October 5, 2020

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

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

| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 190816-F01              | J6I3195        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$79,240.00  | \$39,620.00  |
|                         |                | 0001     | 0020        | 2063500      | CULVERT CLEANOUT  | 15.00           | 0.00                   | 15.00                        | EA   | 0.00                               | \$2,230.00   | \$0.00   |
|                         |                | 0001     | 0030        | 2153000      | SHAPING SLOPES, CLASS III   | 33.00           | 0.00                   | 33.00                        | 100F | 24.00                              | \$900.00     | \$21,600.00  |
|                         |                | 0001     | 0040        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 8,018.70        | 0.00                   | 8,018.70                     | TONS | 8,515.21                           | \$73.90      | \$629,274.02   |
|                         |                | 0001     | 0050        | 4019901      | MISC.INFRAED SCANNING   | 1.00            | 0.00                   | 1.00                         | LS   | 0.90                               | \$25,000.00  | \$22,500.00  |
|                         |                | 0001     | 0060        | 4019901      | MISC.INTELLIGENT COMPACTION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$33,000.00  | \$33,000.00  |
|                         |                | 0001     | 0070        | 4030132      | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)                                  | 28,533.00       | 0.00                   | 28,533.00                    | TONS | 24,940.94                          | \$89.10      | \$2,222,237.75   |
|                         |                | 0001     | 0080        | 4071005      | TACK COAT   | 27,134.00       | 0.00                   | 27,134.00                    | GAL  | 25,299.00                          | \$5.10       | \$129,024.90   |
|                         |                | 0001     | 0090        | 6064500      | AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE  | 21.00           | 0.00                   | 21.00                        | CUYD | 0.00                               | \$220.00     | \$0.00   |
|                         |                | 0001     | 0100        | 6069901      | MISC.REMOVE AND REPLACE EXISTING BOLTS  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$1,200.00   | \$0.00   |
|                         |                | 0001     | 0110        | 6071013A     | CHAIN-LINK FENCE (72 IN.)   | 40.00           | 0.00                   | 40.00                        | LF   | 0.00                               | \$30.00      | \$0.00   |
|                         |                | 0001     | 0120        | 6122017      | IMPACT ATTENUATOR 65 MPH (SAND BARRELS)   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$4,250.00   | \$0.00   |
|                         |                | 0001     | 0130        | 6122020      | REPLACEMENT SAND BARREL   | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$482.00     | \$0.00   |
|                         |                | 0001     | 0140        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 4.00            | 0.00                   | 4.00                         | EA   | 1.00                               | \$8,000.00   | \$8,000.00   |
|                         |                | 0001     | 0150        | 6131010      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL<br>DEPTH PAVEMENT REPAIR          | 2,410.70        | 0.00                   | 2,410.70                     | SQYD | 1,591.50                           | \$235.00     | \$374,002.50   |
|                         |                | 0001     | 0160        | 6131012      | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                 | 241.00          | 0.00                   | 241.00                       | SQYD | 0.00                               | \$5.00       | \$0.00   |
|                         |                | 0001     | 0170        | 6131013      | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)<br>(PAVEMENT REPAIR)                   | 241.00          | 0.00                   | 241.00                       | SQYD | 0.00                               | \$15.00      | \$0.00   |
|                         |                | 0001     | 0180        | 6131014      | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER<br>AND INTERNAL SAW CUTS)         | 10,568.00       | 0.00                   | 10,568.00                    | LF   | 6,429.00                           | \$8.25       | \$53,039.25  |
|                         |                | 0001     | 0190        | 6131015      | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)<br>FOR FULL DEPTH PAVEMENT REPAIR | 6,578.00        | 0.00                   | 6,578.00                     | EA   | 2,304.00                           | \$3.50       | \$8,064.00   |
|                         |                | 0001     | 0200        | 6161005      | CONSTRUCTION SIGNS  | 1,915.00        | 0.00                   | 1,915.00                     | SQFT | 1,072.00                           | \$7.50       | \$8,040.00   |
|                         |                | 0001     | 0210        | 6161008      | ADVANCED WARNING RAIL SYSTEM  | 64.00           | 0.00                   | 64.00                        | EA   | 26.00                              | \$35.00      | \$910.00   |
|                         |                | 0001     | 0220        | 6161009      | FLAG ASSEMBLY   | 16.00           | 0.00                   | 16.00                        | EA   | 4.00                               | \$20.00      | \$80.00  |
|                         |                | 0001     | 0230        | 6161025      | CHANNELIZER (TRIM LINE)   | 334.00          | 0.00                   | 334.00                       | EA   | 334.00                             | \$19.50      | \$6,513.00   |
|                         |                | 0001     | 0240        | 6161033      | DIRECTIONAL INDICATOR BARRICADE   | 56.00           | 0.00                   | 56.00                        | EA   | 42.00                              | \$55.00      | \$2,310.00   |
|                         |                | 0001     | 0250        | 6161040      | FLASHING ARROW PANEL  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$850.00     | \$3,400.00   |
|                         |                | 0001     | 0260        | 6169902      | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN<br>(CONTRACTOR FURNISHED AND RETAINED) | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$3,200.00   | \$12,800.00  |
|                         |                | 0001     | 0270        | 6173600D     | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /<br>RETAINED                       | 692.00          | 0.00                   | 692.00                       | LF   | 0.00                               | \$22.25      | \$0.00   |
|                         |                | 0001     | 0280        | 6175010A     | RELOCATING TEMPORARY TRAFFIC BARRIER  | 692.00          | 0.00                   | 692.00                       | LF   | 0.00                               | \$11.00      | \$0.00   |
|                         |                | 0001     | 0290        | 6179903      | MISC.CONCRETE MEDIAN BARRIER REPAIR   | 50.00           | 0.00                   | 50.00                        | LF   | 57.00                              | \$420.00     | \$23,940.00  |
|                         |                | 0001     | 0300        | 6179903      | MISC.MODULAR GLARE FOIL ON TOP OF MEDIAN BARRIER                                    | 4,000.00        | 0.00                   | 4,000.00                     | LF   | 0.00                               | \$23.00      | \$0.00   |
|                         |                | 0001     | 0310        | 6181000      | MOBILIZATION  | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$367,725.00 | \$0.00   |
|                         |                | 0001     | 0311        | 6181000      | MOBILIZATION  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$321,848.00 | \$321,848.00   |
|                         |                | 0001     | 0320        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS           | 96,750.00       | 0.00                   | 96,750.00                    | LF   | 25,173.00                          | \$0.21       | \$5,286.33   |
|                         |                | 0001     | 0330        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS          | 68,098.00       | 0.00                   | 68,098.00                    | LF   | 0.00                               | \$0.21       | \$0.00   |
|                         |                | 0001     | 0340        | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS          | 12,721.00       | 0.00                   | 12,721.00                    | LF   | 0.00                               | \$1.00       | \$0.00   |
|                         |                | 0001     | 0350        | 6209902      | MISC.INLAID PAVEMENT MARKERS INSTALLATION   | 1,390.00        | 0.00                   | 1,390.00                     | EA   | 1,306.00                           | \$20.00      | \$26,120.00  |
|                         |                | 0001     | 0360        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)   | 258,421.00      | 0.00                   | 258,421.00                   | SQYD | 260,522.50                         | \$3.70       | \$963,933.25   |
|                         |                | 0001     | 0370        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 99.00           | 0.00                   | 99.00                        | SQYD | 99.00                              | \$10.00      | \$990.00   |
|                         |                | 0001     | 0380        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP  | 514.80          | 0.00                   | 514.80                       | STA  | 514.80                             | \$46.00      | \$23,680.80  |
|                         |                | 0001     | 0390        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00            | 0.00                   | 1.00                         | LS   | 0.90                               | \$1,500.00   | \$1,350.00   |
|                         |                | 0001     | 0400        | 7034001      | CLASS B-1 CONCRETE  | 9.00            | 0.00                   | 9.00                         | CUYD | 0.00                               | \$1,000.00   | \$0.00   |
|                         |                | 0010     | 0410        | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                                   | 12,210.00       | 0.00                   | 12,210.00                    | LF   | 6,873.50                           | \$24.00      | \$164,964.00   |
|                         |                | 0010     | 0420        | 6061063      | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING                                 | 50.00           | 0.00                   | 50.00                        | LF   | 50.00                              | \$38.00      | \$1,900.00   |
|                         |                | 0010     | 0430        | 6061065      | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING                                | 21.00           | 0.00                   | 21.00                        | LF   | 533.20                             | \$52.00      | \$27,726.40  |



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

Report Generated on October 5, 2020

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

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

| Contract<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190816-F01  | J6I3195        | 0010     | 0440        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB) | 12.00           | 0.00                   | 12.00                        | EA   | 7.00                               | \$3,000.00  | \$21,000.00  |
|   |                | 0010     | 0450        | 6061074      | MGS HEIGHT AND BLOCK TRANSITION                             | 3.00            | 0.00                   | 3.00                         | EA   | 4.00                               | \$700.00    | \$2,800.00   |
|   |                | 0010     | 0460        | 6061080      | MGS END ANCHOR  | 19.00           | 0.00                   | 19.00                        | EA   | 9.00                               | \$1,000.00  | \$9,000.00   |
|   |                | 0010     | 0470        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                      | 24.00           | 0.00                   | 24.00                        | EA   | 17.00                              | \$2,750.00  | \$46,750.00  |
|   |                | 0010     | 0480        | 6063018      | TYPE D CRASHWORTHY END TERMINAL                             | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$23,500.00 | \$0.00   |
|   |                | 0010     | 0490        | 6064100      | MEDIAN GUARD CABLE 3 - STRAND                               | 390.00          | 0.00                   | 390.00                       | LF   | 0.00                               | \$12.00     | \$0.00   |
|   |                | 0010     | 0500        | 6064110      | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND                       | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$2,400.00  | \$0.00   |
|   |                | 0040     | 0510        | 9035011A     | ST-STRUCTURAL   | 455.00          | 0.00                   | 455.00                       | SQFT | 0.00                               | \$27.00     | \$0.00   |
|   |                | 0040     | 0520        | 9035071A     | STF-STRUCTURAL FLUORESCENT                                  | 51.00           | 0.00                   | 51.00                        | SQFT | 0.00                               | \$28.00     | \$0.00   |
|   |                | 0050     | 0530        | 9109903      | MISC.MODOT ITS ASSETS RELOCATION                            | 1,300.00        | 0.00                   | 1,300.00                     | LF   | 0.00                               | \$13.10     | \$0.00   |
|   |                | 0001     | 5001        | 6181000      | MOBILIZATION  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$45,877.00 | \$45,877.00  |
| Project J6I3195 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |   |                 |                        |                              |      |                                    |             | \$5,261,581.20   |
| 190816-F01 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |   |                 |                        |                              |      |                                    |             | \$5,261,581.20   |



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

Report Generated on October 5, 2020

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

Project: J613195

| 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   |
|-------------|-----------|--|----------|-------------------|-----------------|-------|-------------------------------------|------------------------|------------------|----------------------|------------------|--|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 9/29/20  | 10/1/20           | 0.50            | LS    | I-70 EBL GR removals                | 207.895                |                  | 214.269              |                  | D&S FINISHED EBL THIS PAY PERIOD   |
| 0030        | 2153000   | SHAPING SLOPES, CLASS III                | 9/16/20  | 9/17/20           | 1.00            | 100F  | EB I-70                             | 570+52                 |                  | 576+02               |                  |  |
|             |           |  | 9/17/20  | 9/22/20           | 1.00            | 100F  | WB 70                               | 566+59                 |                  | 569+57.7             |                  |  |
|             |           |  | 9/21/20  | 9/30/20           | 1.00            | 100F  | WB 70                               | 572+84.5               |                  | 574+34.5             |                  |  |
|             |           |  | 9/22/20  | 9/30/20           | 1.00            | 100F  | WB 70                               | 561+55                 |                  | 564+67.5             |                  |  |
|             |           |  | 9/23/20  | 9/30/20           | 1.00            | 100F  | WB 70                               | 550+34.5               |                  | 560+72               |                  |  |
|             |           |  | 9/30/20  |                   | 1.00            | 100F  | WB 70                               | 550+79.5               |                  | 553+15.2             |                  |  |
|             |           |  | 9/24/20  | 9/30/20           | 1.00            | 100F  | WB 70                               | 503+90                 |                  | 506+77.5             |                  |  |
|             |           |  | 9/28/20  | 9/30/20           | 1.00            | 100F  | WB 70                               | 488+92                 |                  | 492+61.5             |                  |  |
| 0050        | 4019901   | MISC.                                    | 9/29/20  | 10/1/20           | 0.90            | LS    | EBL AND WBL I-70 MAINLINE           | 207.895                |                  | 214.269              |                  | KRUPP FINISHED PAVING ON SEPT 18TH HELD 0.10 OF CONTRACT ITEM FOR REPORTS  |
| 0060        | 4019901   | MISC.                                    | 9/29/20  | 10/1/20           | 1.00            | LS    | I-70 WBL AND EBL                    | 207.895                |                  | 214.269              |                  | CONTRACTOR FINISHED ROLLER COMPACTION ON 9/18/2020   |
| 0070        | 4030132   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 | 9/30/20  | 10/1/20           | 364.02          | TONS  | WB lane No. 2 on I-70               | 209.901                |                  | 209.423              |                  | Asphalt was laid on September 18th   |
| 0080        | 4071005   | TACK COAT                                | 9/30/20  | 10/1/20           | 682.00          | GAL   | WB 70 lane No. 2 on I-70            | 209.901                |                  | 209.423              |                  | Asphalt was laid on September 18th   |
| 0311        | 6181000   | MOBILIZATION                             | 9/29/20  | 10/1/20           | 0.50            | LS    | JOB LIMITS                          | 207.895                |                  | 214.269              |                  |  |
| 0350        | 6209902   | MISC. PAVEMENT MARKINGS                  | 9/16/20  | 9/17/20           | 67.00           | EA    | 70 WB LANE LINES 1&2                | 576+00                 |                  | 523+00               |                  |  |
|             |           |  | 9/17/20  |                   | 139.00          | EA    | 70 WB LANE LINES 2&3                | 576+00                 |                  | 465+00               |                  |  |
|             |           |  | 9/17/20  | 9/22/20           | 386.00          | EA    | WB 70                               | 460+00                 |                  | 560+00               |                  |  |
|             |           |  | 9/18/20  | 9/22/20           | 368.00          | EA    | EB I70                              | 325+00                 | 425+00           |                      |                  |  |
|             |           |  | 9/24/20  | 9/30/20           | 262.00          | EA    | EB 70 from 40-61 interchange to LSL |                        |                  |                      |                  |  |
| 0380        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP         | 9/28/20  | 9/30/20           | 514.80          | STA   | Job limits                          | 576+69.69              |                  | 235+73.92            |                  |  |
| 0390        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 9/29/20  | 10/1/20           | 0.90            | LS    | WBL AND EBL OF I-70                 | 207.895                |                  | 214.269              |                  | PAYING 90% OF SURVEYING OF PAVEMENT MARKING AND RUMBLE STRIP COMPLETED LAST PERIOD, GORE POINTS LEFT FOR PAVEEMNT MARKINGS |
| 0410        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 9/16/20  | 9/17/20           | 550.00          | LF    | EB I-70                             | 570+52                 |                  | 576+02               |                  |  |
|             |           |  | 9/17/20  | 9/22/20           | 300.00          | LF    | WB 70                               | 566+59                 |                  | 569+57.7             |                  |  |
|             |           |  | 9/21/20  | 9/30/20           | 150.00          | LF    | WB 70                               | 572+84.5               |                  | 574+34.5             |                  |  |
|             |           |  | 9/22/20  | 9/30/20           | 312.50          | LF    | WB 70                               | 561+55                 |                  | 564+67.5             |                  |  |
|             |           |  | 9/23/20  | 9/30/20           | 137.50          | LF    | WB 70                               | 559+34.5               |                  | 560+72               |                  |  |
|             |           |  | 9/30/20  |                   | 237.50          | LF    | WB 70                               | 550+79.5               |                  | 553+15.2             |                  |  |
|             |           |  | 9/24/20  | 9/30/20           | 287.50          | LF    | WB 70                               | 506+90                 |                  | 506+77.5             |                  |  |
|             |           |  | 9/28/20  | 9/30/20           | 1.00            | LF    | WB 70                               | 488+24                 |                  | 492+61.5             |                  |  |
|             |           |  | 9/30/20  |                   | 437.50          | LF    | WB 70                               | 488+24                 |                  | 492+61.5             |                  |  |
|             |           |  | 9/29/20  | 9/30/20           | 300.00          | LF    | WB 70                               | 566+59                 |                  | 569+57.7             |                  |  |
| 0440        | 6061069   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | 9/16/20  | 9/17/20           | 1.00            | EA    | EB I-70                             | 570+52                 |                  | 576+02               |                  |  |
| 0450        | 6061074   | MGS HEIGHT AND BLOCK TRANSITION          | 9/17/20  | 9/22/20           | 1.00            | EA    | WB 70                               | 566+59                 |                  | 569+57.7             |                  |  |
|             |           |  | 9/23/20  | 9/30/20           | 1.00            | EA    | WB 70                               | 550+79.5               |                  | 553+15.2             |                  |  |
|             |           |  | 9/29/20  | 9/30/20           | 1.00            | EA    | WB 70                               | 566+69                 |                  | 569+57.7             |                  |  |
| 0460        | 6061080   | MGS END ANCHOR                           | 9/21/20  | 9/30/20           | 1.00            | EA    | WB 70                               | 572+84.5               |                  | 574+34.5             |                  |  |
|             |           |  | 9/22/20  | 9/30/20           | 1.00            | EA    | WB 70                               | 561+55                 |                  | 564+67.5             |                  |  |
|             |           |  | 9/23/20  | 9/30/20           | 1.00            | EA    | W 70                                | 559+34.5               |                  | 560+72               |                  |  |
|             |           |  | 9/24/20  | 9/30/20           | 1.00            | EA    | WB 70                               | 506+90                 |                  | 506+77.5             |                  |  |
|             |           |  | 9/28/20  | 9/30/20           | 1.00            | EA    | WB 70                               | 488+24                 |                  | 492+61.5             |                  |  |
| 0470        | 6063014   | TYPE A CRSHWTHY END TERMINAL (MASH)      | 9/16/20  | 9/17/20           | 1.00            | EA    | EB I -70                            | 570+52                 |                  | 576+02               |                  |  |
|             |           |  | 9/17/20  | 9/22/20           | 1.00            | EA    | WB 70                               | 566+59                 |                  | 569+57.7             |                  |  |
|             |           |  | 9/21/20  | 9/30/20           | 1.00            | EA    | WB 70                               | 572+84.5               |                  | 574+34.5             |                  |  |
|             |           |  | 9/22/20  | 9/30/20           | 1.00            | EA    | WB 70                               | 561+55                 |                  | 564+67.5             |                  |  |
|             |           |  | 9/24/20  | 9/30/20           | 1.00            | EA    | WB 70                               | 503+99                 |                  | 506+77.5             |                  |  |
|             |           |  | 9/28/20  | 9/30/20           | 1.00            | EA    | WB 70                               | 488+24                 |                  | 492+61.5             |                  |  |
|             |           |  | 9/29/20  | 9/30/20           | 1.00            | EA    | WB 70                               | 566+59                 |                  | 569+57.7             |                  |  |

The information below this line are details from Line Item agency views.

No Agency View Details Exist





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

Report Generated on October 5, 2020

| Line  | Description  | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks  |
|---|--|-----------------------|-----------------------|--------------|--------------|---------------|---|--|
| 0040  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)        | Material              |                       | 14           | Sep 16, 2020 | SYSTEM        | (\$629,274.02)  |  |
|   |  |                       |                       | 14           | Sep 16, 2020 | SYSTEM        | \$629,274.02  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|   |  |                       |                       | 15           | Oct 1, 2020  | SYSTEM        | (\$629,274.02)  |  |
|   |  |                       |                       | 15           | Oct 1, 2020  | SYSTEM        | \$629,274.02  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|   |  |                       |                       | - Total      |              |               | \$0.00  |  |
|   | Material - Total                                   |                       |                       |              |              |               | \$0.00  |  |
|   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)        | Other Item Adjustment | ACAD                  | 8            | Jun 17, 2020 | gummer1       | (\$14,611.04)   | deduct of line 40 sp125 used in lieu of bp1  |
|   |  |                       |                       | 9            | Jul 1, 2020  | gummer1       | (\$40.40)   | 12.74 Tons for period 2<br>4.3 % cement content  |
|   |  |                       |                       | 10           | Jul 16, 2020 | gummer1       | (\$8,542.75)  | adjustment for 2244.4 Tons at 3.5%   |
|   |  |                       |                       | 12           | Aug 17, 2020 | gummer1       | (\$725.84)  | Line 40 Tons laid was 211.00 Tons<br>5th 6th and 7th   |
|   |  |                       |                       | 13           | Sep 2, 2020  | gummer1       | (\$1,223.85)  | Line 40 - 355.77 Tons at 4.3%'<br>-\$1223.85   |
|   |  |                       |                       | 15           | Oct 1, 2020  | gummer1       | (\$5,573.45)  | Estimate 0014 adjustment - Add ACAD which was missed<br>Laid 1620.19 Tons / 4.3% for First Period of September 2020 Index of 395   |
|   |  |                       |                       | ACAD - Total |              |               | (\$30,717.33)   |  |
| Other Item Adjustment - Total               |  |                       |                       |              |              | (\$30,717.33) |   |  |
| BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Overrun  | Overrun               | 14                    | Sep 16, 2020 | SYSTEM       | (\$36,692.09) |   |  |
|   |  |                       | 14                    | Sep 16, 2020 | SYSTEM       | \$36,692.09   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|   |  |                       | 14                    | Sep 16, 2020 | gummer1      | (\$36,692.09) | Change order is forth coming for shoulder mix   |  |
|   |  |                       | 15                    | Oct 1, 2020  | SYSTEM       | (\$36,692.09) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|   |  |                       | 15                    | Oct 1, 2020  | SYSTEM       | \$36,692.09   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|   |  |                       | Overrun - Total       |              |              | (\$36,692.09) |   |  |
| Overrun - Total                             |  |                       |                       |              |              | (\$36,692.09) |   |  |
| 0040 - Total                                |  |                       |                       |              |              | (\$67,409.42) |   |  |
| 0070  | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material              |                       | 8            | Jun 17, 2020 | SYSTEM        | (\$752,290.01)  |  |
|   |  |                       |                       | 8            | Jun 17, 2020 | SYSTEM        | \$752,290.01  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|   |  |                       |                       | 9            | Jul 1, 2020  | SYSTEM        | (\$1,385,447.98)  |  |
|   |  |                       |                       | 9            | Jul 1, 2020  | SYSTEM        | \$1,385,447.98  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|   |  |                       |                       | 10           | Jul 16, 2020 | SYSTEM        | (\$1,571,397.00)  |  |
|   |  |                       |                       | 10           | Jul 16, 2020 | SYSTEM        | \$1,571,397.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|   |  |                       |                       | 11           | Aug 3, 2020  | SYSTEM        | (\$1,571,397.00)  |  |
|   |  |                       |                       | 11           | Aug 3, 2020  | SYSTEM        | \$1,571,397.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment           |



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| Line  | Description   | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date   | Created By    | Amount  | Remarks  |
|---|---|-----------------|-----------------------|--------------|----------------|---------------|---|--|
| 0070  | ASPHALTIC CONCRETE MIXTURE<br>PG 76-22 (SP125BSM MIX) | Material        |                       |              |                |               |   | Estimate.  |
|   |   |                 |                       | 12           | Aug 17, 2020   | SYSTEM        | (\$1,872,204.84)  |  |
|   |   |                 |                       | 12           | Aug 17, 2020   | SYSTEM        | \$1,872,204.84  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|   |   |                 |                       | 13           | Sep 2, 2020    | SYSTEM        | (\$2,106,387.26)  |  |
|   |   |                 |                       | 13           | Sep 2, 2020    | SYSTEM        | \$2,106,387.26  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|   |   |                 |                       | 14           | Sep 16, 2020   | SYSTEM        | (\$2,189,803.57)  |  |
|   |   |                 |                       | 14           | Sep 16, 2020   | SYSTEM        | \$2,189,803.57  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|   |   |                 |                       | 15           | Oct 1, 2020    | SYSTEM        | (\$2,222,237.75)  |  |
|   |   |                 |                       | 15           | Oct 1, 2020    | SYSTEM        | \$2,222,237.75  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|   |   |                 |                       | - Total      |                |               |   |  |
| Material - Total                                      |   |                 |                       |              | \$0.00         |               |   |  |
| ASPHALTIC CONCRETE MIXTURE<br>PG 76-22 (SP125BSM MIX) | Other Item Adjustment                                 | ACAD            | 8                     | Jun 17, 2020 | gummer1        | (\$54,965.30) | for sp125 6.2%  |  |
|   |   |                 | 9                     | Jul 1, 2020  | gummer1        | (\$32,492.87) | 7106.15 Tons<br>AC 6.2%   |  |
|   |   |                 | 10                    | Jul 16, 2020 | gummer1        | (\$56,928.34) | Adjustment for 8443.21 Tons at 6.2 %  |  |
|   |   |                 | 12                    | Aug 17, 2020 | gummer1        | (\$16,745.31) | Asphalt Layed - 3376.07 Tons at 6.20%<br>on 5th, 6th, and 7th.                            |  |
|   |   |                 | 13                    | Sep 2, 2020  | gummer1        | (\$19,580.89) | Line 70: 3947.76 Tons at 6.2%<br>-\$19,580.89   |  |
|   |   |                 | 15                    | Oct 1, 2020  | gummer1        | (\$1,805.54)  | ACAD for asphalt laid in second period of September Index 395<br>Laid 364.02 Tons at 6.2% |  |
|   |   |                 | ACAD - Total          |              |                |               |   | (\$182,518.25)   |
| Other Item Adjustment - Total                         |   |                 |                       |              | (\$182,518.25) |               |   |  |
| 0070 - Total  |   |                 |                       |              |                |               | (\$182,518.25)  |  |
| 0080  | TACK COAT   | Material        |                       | 8            | Jun 17, 2020   | SYSTEM        | (\$39,015.00)   |  |
|   |   |                 |                       | 8            | Jun 17, 2020   | SYSTEM        | \$39,015.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|   |   |                 |                       | 9            | Jul 1, 2020    | SYSTEM        | (\$63,240.00)   |  |
|   |   |                 |                       | 9            | Jul 1, 2020    | SYSTEM        | \$63,240.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|   |   |                 |                       | 10           | Jul 16, 2020   | SYSTEM        | (\$88,806.30)   |  |
|   |   |                 |                       | 10           | Jul 16, 2020   | SYSTEM        | \$88,806.30   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|   |   |                 |                       | 11           | Aug 3, 2020    | SYSTEM        | (\$88,806.30)   |  |
|   |   |                 |                       | 11           | Aug 3, 2020    | SYSTEM        | \$88,806.30   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|   |   |                 |                       | 12           | Aug 17, 2020   | SYSTEM        | (\$101,969.40)  |  |



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| Line             | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0080             | TACK COAT   | Material        |                       | 12          | Aug 17, 2020 | SYSTEM     | \$101,969.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$116,366.70) |  |
|                  |   |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | \$116,366.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |   |                 |                       | 14          | Sep 16, 2020 | SYSTEM     | (\$125,546.70) |  |
|                  |   |                 |                       | 14          | Sep 16, 2020 | SYSTEM     | \$125,546.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                  |   |                 |                       | 15          | Oct 1, 2020  | SYSTEM     | (\$129,024.90) |  |
|                  |   |                 |                       | 15          | Oct 1, 2020  | SYSTEM     | \$129,024.90   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                  |   |                 | - Total               |             |              | \$0.00     |                |  |
| Material - Total |   |                 |                       |             |              |            | \$0.00         |  |
| 0080 - Total     |   |                 |                       |             |              |            | \$0.00         |  |
| 0150             | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material        |                       | 4           | Apr 17, 2020 | SYSTEM     | (\$27,894.50)  |  |
|                  |   |                 |                       | 4           | Apr 17, 2020 | SYSTEM     | \$27,894.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   |                 |                       | 5           | May 4, 2020  | SYSTEM     | (\$88,877.00)  |  |
|                  |   |                 |                       | 5           | May 4, 2020  | SYSTEM     | \$88,877.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   |                 |                       | 6           | May 18, 2020 | SYSTEM     | (\$188,681.50) |  |
|                  |   |                 |                       | 6           | May 18, 2020 | SYSTEM     | \$188,681.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   |                 |                       | 7           | Jun 2, 2020  | SYSTEM     | (\$286,089.00) |  |
|                  |   |                 |                       | 7           | Jun 2, 2020  | SYSTEM     | \$286,089.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |   |                 |                       | 8           | Jun 17, 2020 | SYSTEM     | (\$374,002.50) |  |
|                  |   |                 |                       | 8           | Jun 17, 2020 | SYSTEM     | \$374,002.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                  |   |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | (\$374,002.50) |  |
|                  |   |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | \$374,002.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                  |   |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$374,002.50) |  |
|                  |   |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | \$374,002.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                  |   |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | (\$374,002.50) |  |
|                  |   |                 |                       | 11          | Aug 3, 2020  | SYSTEM     | \$374,002.50   | This adjustment offsets the original system-generated Overrun  |



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| Line             | Description  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|------------------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0150             | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Material        |                       |             | 2020         |            |                | Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |
|                  |  |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | (\$374,002.50) |  |
|                  |  |                 |                       | 12          | Aug 17, 2020 | SYSTEM     | \$374,002.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                  |  |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | (\$374,002.50) |  |
|                  |  |                 |                       | 13          | Sep 2, 2020  | SYSTEM     | \$374,002.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                  |  |                 |                       | 14          | Sep 16, 2020 | SYSTEM     | (\$374,002.50) |  |
|                  |  |                 |                       | 14          | Sep 16, 2020 | SYSTEM     | \$374,002.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                  |  |                 |                       | 15          | Oct 1, 2020  | SYSTEM     | (\$374,002.50) |  |
|                  |  |                 |                       | 15          | Oct 1, 2020  | SYSTEM     | \$374,002.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                  |  |                 |                       | - Total     |              |            |                |  |
| Material - Total |  |                 |                       |             | \$0.00       |            |                |  |
| 0150 - Total     |  |                 |                       |             |              |            | \$0.00         |  |
| 0190             | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material        |                       | 4           | Apr 17, 2020 | SYSTEM     | (\$910.00)     |  |
|                  |  |                 |                       | 4           | Apr 17, 2020 | SYSTEM     | \$910.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                  |  |                 |                       | 5           | May 4, 2020  | SYSTEM     | (\$2,940.00)   |  |
|                  |  |                 |                       | 5           | May 4, 2020  | SYSTEM     | \$2,940.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                  |  |                 |                       | 6           | May 18, 2020 | SYSTEM     | (\$4,970.00)   |  |
|                  |  |                 |                       | 6           | May 18, 2020 | SYSTEM     | \$4,970.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                  |  |                 |                       | 7           | Jun 2, 2020  | SYSTEM     | (\$6,601.00)   |  |
|                  |  |                 |                       | 7           | Jun 2, 2020  | SYSTEM     | \$6,601.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                  |  |                 |                       | 8           | Jun 17, 2020 | SYSTEM     | (\$8,064.00)   |  |
|                  |  |                 |                       | 8           | Jun 17, 2020 | SYSTEM     | \$8,064.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                  |  |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | (\$8,064.00)   |  |
|                  |  |                 |                       | 9           | Jul 1, 2020  | SYSTEM     | \$8,064.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                  |  |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | (\$8,064.00)   |  |
|                  |  |                 |                       | 10          | Jul 16, 2020 | SYSTEM     | \$8,064.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1  |



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| Line         | Description  | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount       | Remarks  |
|--------------|--|------------------------|-----------------------|--------------|--------------|------------|--------------|--|
| 0190         | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material               |                       |              |              |            |              | overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|              |  |                        |                       | 11           | Aug 3, 2020  | SYSTEM     | (\$8,064.00) |  |
|              |  |                        |                       | 11           | Aug 3, 2020  | SYSTEM     | \$8,064.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|              |  |                        |                       | 12           | Aug 17, 2020 | SYSTEM     | (\$8,064.00) |  |
|              |  |                        |                       | 12           | Aug 17, 2020 | SYSTEM     | \$8,064.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|              |  |                        |                       | 13           | Sep 2, 2020  | SYSTEM     | (\$8,064.00) |  |
|              |  |                        |                       | 13           | Sep 2, 2020  | SYSTEM     | \$8,064.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|              |  |                        |                       | 14           | Sep 16, 2020 | SYSTEM     | (\$8,064.00) |  |
|              |  |                        |                       | 14           | Sep 16, 2020 | SYSTEM     | \$8,064.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|              |  |                        |                       | - Total      |              |            |              | \$0.00   |
|              | Material - Total   |                        |                       |              | \$0.00       |            |              |  |
|              | 0190 - Total   |                        |                       |              | \$0.00       |            |              |  |
| 0290         | MISC. CONCRETE MEDIAN BARRIER REPAIR   | Overrun                | Overrun               | 9            | Jul 1, 2020  | SYSTEM     | (\$2,940.00) |  |
|              |  |                        |                       |              |              |            |              | (\$2,940.00)   |
|              | Overrun - Total  |                        |                       |              | (\$2,940.00) |            |              |  |
| 0290 - Total |  |                        |                       | (\$2,940.00) |              |            |              |  |
| 0300         | MISC. MODULAR GLARE FOIL ON TOP OF MEDIAN BARRIER                                | Construction Stockpile |                       | 5            | May 4, 2020  | SYSTEM     | \$48,000.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|              |  |                        |                       |              |              |            |              | \$48,000.00  |
|              | Construction Stockpile - Total   |                        |                       |              | \$48,000.00  |            |              |  |
| 0300 - Total |  |                        |                       | \$48,000.00  |              |            |              |  |
| 0320         | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS           | Material               |                       | 10           | Jul 16, 2020 | SYSTEM     | (\$2,800.35) |  |
|              |  |                        |                       | 10           | Jul 16, 2020 | SYSTEM     | \$2,800.35   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|              |  |                        |                       | 11           | Aug 3, 2020  | SYSTEM     | (\$2,800.35) |  |
|              |  |                        |                       | 11           | Aug 3, 2020  | SYSTEM     | \$2,800.35   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|              |  |                        |                       | 12           | Aug 17, 2020 | SYSTEM     | (\$2,800.35) |  |
|              |  |                        |                       | 12           | Aug 17, 2020 | SYSTEM     | \$2,800.35   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|              |  |                        |                       | 13           | Sep 2, 2020  | SYSTEM     | (\$2,800.35) |  |
|              |  |                        |                       | 13           | Sep 2, 2020  | SYSTEM     | \$2,800.35   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|              |  |                        |                       | 14           | Sep 16, 2020 | SYSTEM     | (\$5,286.33) |  |
|              |  |                        |                       | 14           | Sep 16, 2020 | SYSTEM     | \$5,286.33   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1  |



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| Line                           | Description  | Adjustment Type        | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks  |
|--------------------------------|--|------------------------|-----------------------|-----------------|--------------|------------|---------------|--|
| 0320                           | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | Material               |                       |                 |              |            |               | overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|                                |  |                        |                       | 15              | Oct 1, 2020  | SYSTEM     | (\$5,286.33)  |  |
|                                |  |                        |                       | 15              | Oct 1, 2020  | SYSTEM     | \$5,286.33    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                                |  |                        |                       | - Total         |              |            | \$0.00        |  |
|                                | Material - Total   |                        |                       | \$0.00          |              |            |               |  |
| 0320 - Total                   |  |                        |                       |                 |              |            | \$0.00        |  |
| 0360                           | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun                | Overrun               | 14              | Sep 16, 2020 | SYSTEM     | (\$7,775.55)  |  |
|                                |  |                        |                       | Overrun - Total |              |            | (\$7,775.55)  |  |
|                                | Overrun - Total  |                        |                       | (\$7,775.55)    |              |            |               |  |
| 0360 - Total                   |  |                        |                       |                 |              |            | (\$7,775.55)  |  |
| 0410                           | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | Construction Stockpile |                       | 2               | Jan 16, 2020 | SYSTEM     | \$150,060.90  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | 13              | Sep 2, 2020  | SYSTEM     | (\$30,540.65) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | 14              | Sep 16, 2020 | SYSTEM     | (\$15,362.50) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | 15              | Oct 1, 2020  | SYSTEM     | (\$33,348.92) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                | - Total  |                        |                       | \$70,808.83     |              |            |               |  |
| Construction Stockpile - Total |  |                        | \$70,808.83           |                 |              |            |               |  |
| 0410 - Total                   |  |                        |                       |                 |              |            | \$70,808.83   |  |
| 0420                           | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING                            | Construction Stockpile |                       | 2               | Jan 16, 2020 | SYSTEM     | \$540.00      | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | 14              | Sep 16, 2020 | SYSTEM     | (\$540.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                | - Total  |                        |                       | \$0.00          |              |            |               |  |
|                                | Construction Stockpile - Total   |                        |                       | \$0.00          |              |            |               |  |
| 0420 - Total                   |  |                        |                       |                 |              |            | \$0.00        |  |
| 0430                           | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING                           | Construction Stockpile |                       | 2               | Jan 16, 2020 | SYSTEM     | \$644.28      | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | 13              | Sep 2, 2020  | SYSTEM     | (\$644.28)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                | - Total  |                        |                       | \$0.00          |              |            |               |  |
|                                | Construction Stockpile - Total   |                        |                       | \$0.00          |              |            |               |  |
|                                | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING                           | Overrun                | Overrun               | 13              | Sep 2, 2020  | SYSTEM     | (\$25,558.00) |  |
|                                |  |                        |                       | 14              | Sep 16, 2020 | SYSTEM     | (\$1,076.40)  |  |
| Overrun - Total                |  |                        | (\$26,634.40)         |                 |              |            |               |  |
| Overrun - Total                |  |                        | (\$26,634.40)         |                 |              |            |               |  |
| 0430 - Total                   |  |                        |                       |                 |              |            | (\$26,634.40) |  |
| 0440                           | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | Construction Stockpile |                       | 2               | Jan 16, 2020 | SYSTEM     | \$15,522.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | 13              | Sep 2, 2020  | SYSTEM     | (\$5,174.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | 14              | Sep 16, 2020 | SYSTEM     | (\$1,293.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                |  |                        |                       | 15              | Oct 1, 2020  | SYSTEM     | (\$1,293.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                | - Total  |                        |                       | \$7,761.00      |              |            |               |  |
|                                | Construction Stockpile - Total   |                        |                       | \$7,761.00      |              |            |               |  |
|                                | MGS BRIDGE APPROACH TRANSITION SECTION   | Material               |                       | 13              | Sep 2, 2020  | SYSTEM     | (\$12,000.00) |  |



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

Report Generated on October 5, 2020

| Line                            | Description                            | Adjustment Type                 | Other Adjustment Type  | Est. Number | Created Date | Created By   | Amount         | Remarks  |  |
|---------------------------------|--|---------------------------------|------------------------|-------------|--------------|--------------|----------------|--|--|
| 0440                            | (REGULAR/NO CURB)                      | Material                        |                        | 13          | Sep 2, 2020  | SYSTEM       | \$12,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|                                 |  |                                 |                        | 14          | Sep 16, 2020 | SYSTEM       | (\$15,000.00)  |  |  |
|                                 |  |                                 |                        | 14          | Sep 16, 2020 | SYSTEM       | \$15,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                                 |  |                                 |                        | 15          | Oct 1, 2020  | SYSTEM       | (\$18,000.00)  |  |  |
|                                 |  |                                 |                        | 15          | Oct 1, 2020  | SYSTEM       | \$18,000.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|                                 |  |                                 |                        | - Total     |              |              | \$0.00         |  |  |
|                                 | Material - Total                       |                                 |                        |             |              | \$0.00       |                |  |  |
|                                 | 0440 - Total                           |                                 |                        |             |              |              | \$7,761.00     |  |  |
|                                 | 0450                                   | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile |             | 2            | Jan 16, 2020 | SYSTEM         | \$811.20   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                 |  |                                 |                        |             | 14           | Sep 16, 2020 | SYSTEM         | (\$270.40)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 15                              |  |                                 |                        |             | Oct 1, 2020  | SYSTEM       | (\$540.80)     | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                                 |  |                                 | - Total                |             |              | \$0.00       |                |  |  |
| Construction Stockpile - Total  |  |                                 |                        |             | \$0.00       |              |                |  |  |
| MGS HEIGHT AND BLOCK TRANSITION |  | Overrun                         | Overrun                | 15          | Oct 1, 2020  | SYSTEM       | (\$700.00)     |  |  |
|                                 |  |                                 |                        |             |              |              |                |  |  |
| Overrun - Total                 |  |                                 |                        |             |              | (\$700.00)   |                |  |  |
| 0450 - Total                    |  |                                 |                        |             |              | (\$700.00)   |                |  |  |
| 0460                            | MGS END ANCHOR                         | Construction Stockpile          |                        | 2           | Jan 16, 2020 | SYSTEM       | \$10,108.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                                 |  |                                 |                        | 13          | Sep 2, 2020  | SYSTEM       | (\$532.00)     | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                                 |  |                                 |                        | 14          | Sep 16, 2020 | SYSTEM       | (\$1,064.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                                 |  |                                 |                        | 15          | Oct 1, 2020  | SYSTEM       | (\$2,660.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                                 |  |                                 |                        | - Total     |              |              | \$5,852.00     |  |  |
|                                 | Construction Stockpile - Total         |                                 |                        |             |              | \$5,852.00   |                |  |  |
|                                 | 0460 - Total                           |                                 |                        |             |              |              | \$5,852.00     |  |  |
| 0470                            | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile          |                        | 2           | Jan 16, 2020 | SYSTEM       | \$36,240.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                                 |  |                                 |                        | 13          | Sep 2, 2020  | SYSTEM       | (\$9,060.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                                 |  |                                 |                        | 14          | Sep 16, 2020 | SYSTEM       | (\$6,040.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                                 |  |                                 |                        | 15          | Oct 1, 2020  | SYSTEM       | (\$10,570.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                                 |  |                                 |                        | - Total     |              |              | \$10,570.00    |  |  |
|                                 | Construction Stockpile - Total         |                                 |                        |             |              | \$10,570.00  |                |  |  |
| 0470 - Total                    |  |                                 |                        |             |              | \$10,570.00  |                |  |  |
| 0480                            | TYPE D CRASHWORTHY END TERMINAL        | Construction Stockpile          |                        | 5           | May 4, 2020  | SYSTEM       | \$36,000.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                                 |  |                                 |                        |             |              |              |                |  |  |
|                                 | Construction Stockpile - Total         |                                 |                        |             |              | \$36,000.00  |                |  |  |
| 0480 - Total                    |  |                                 |                        |             |              | \$36,000.00  |                |  |  |
| Overall - Total                 |  |                                 |                        |             |              |              | (\$108,985.79) |  |  |