



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

| | | | |
|--------------------------------------|--|--|--|
| Progress Estimate Number 8 | Contract ID 190920-H02 Prime Contractor Magruder Paving, LLC | Pay Period Start June 16, 2020 Pay Period End June 30, 2020 | Original Contract Amount \$2,441,948.14 Net Change Order Amount \$10,698.18 Current Contract Amount \$2,452,646.32 |
| Approval Date | | | By User |
| July 1, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | WILESR |
| July 1, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | PULLIA |
| July 2, 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 1, 2020 | November 1, 2020 | | 99.74% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 8 | | | |
|--|-------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 190920-H02 | | | |
| Total Posted Items Pay | \$7,912.30 | \$2,438,252.52 | \$2,446,164.82 |
| Gross Item Adjustments | \$1,660.58 | (\$89,188.20) | (\$87,527.62) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$2,349,064.32 | \$2,358,637.20 |
| Contract Total Payable This Estimate: | \$9,572.88 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J9P3413 | 0110 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.100 | 38,939 | \$3,893.90 |
| | 0120 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.100 | 38,762 | \$3,876.20 |
| Project J9P3413 - Total | | | | | | | \$7,770.10 |
| J9P3446 | 0400 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | LF | \$7.900 | 18 | \$142.20 |
| Project J9P3446 - Total | | | | | | | \$142.20 |
| Overall - Total | | | | | | | \$7,912.30 |

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 |
|----------------|----------|---|-----------------------|------------------------------|--|---------------------|---------------------------------|-------------------|
| J9P3413 | 0030 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | -90 | \$85.48 | (\$7,693.20) |
| | 0030 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilestr overriding Payment Estimate Exception 1 on the current Payment Estimate. | 90 | \$85.48 | \$7,693.20 |
| | 0110 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -194,694 | \$0.10 | (\$19,469.40) |
| | 0110 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | see summary | | | \$876.22 |
| | 0110 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilestr overriding Payment Estimate Exception 8 on the current Payment Estimate. | 194,694 | \$0.10 | \$19,469.40 |
| | 0120 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -193,812 | \$0.10 | (\$19,381.20) |



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| Progress Estimate Number 8 | | Contract ID Prime Contractor | | 190920-H02 Magruder Paving, LLC | Pay Period Start Pay Period End | June 16, 2020 June 30, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | | \$2,441,948.14 \$10,698.18 \$2,452,646.32 |
|-------------------------------|----------|---|-----------------------|------------------------------------|--|--------------------------------|--|---------------------------------|---|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9P3413 | 0120 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | see summary | | | | \$784.36 |
| | 0120 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 14 on the current Payment Estimate. | | 193,812 | \$0.10 | \$19,381.20 |
| J9P3446 | 0180 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | | -55 | \$103.29 | (\$5,680.95) |
| | 0180 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate. | | 55 | \$103.29 | \$5,680.95 |
| | 0190 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | | | -13,082.7 | \$76.44 | (\$1,000,041.59) |
| | 0190 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 3 on the current Payment Estimate. | | 13,082.7 | \$76.44 | \$1,000,041.59 |
| | 0280 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | | | -47 | \$25.00 | (\$1,175.00) |
| | 0280 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 4 on the current Payment Estimate. | | 47 | \$25.00 | \$1,175.00 |
| | 0290 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | | | -3 | \$275.00 | (\$825.00) |
| | 0290 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilesr overriding Payment Estimate Exception 5 on the current Payment Estimate. | | 3 | \$275.00 | \$825.00 |
| | 0300 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Material | | | | -3,266 | \$1.80 | (\$5,878.80) |
| | 0300 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilesr overriding Payment Estimate Exception 6 on the current Payment Estimate. | | 3,266 | \$1.80 | \$5,878.80 |
| | 0310 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | Material | | | | -20 | \$10.00 | (\$200.00) |
| | 0310 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilesr overriding Payment Estimate Exception 7 on the current Payment Estimate. | | 20 | \$10.00 | \$200.00 |
| | 0320 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | | -132,536 | \$0.10 | (\$13,253.60) |
| | 0320 | 4 IN. WHITE STANDARD | Material | | This adjustment offsets the original system- | | 132,536 | \$0.10 | \$13,253.60 |



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

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

| | | | | | | | | | |
|-------------------------------|----------|---|-----------------|------------------------------------|--|--------------------------------|--|---------------------------------|---|
| Progress Estimate Number 8 | | Contract ID Prime Contractor | | 190920-H02 Magruder Paving, LLC | Pay Period Start Pay Period End | June 16, 2020 June 30, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | | \$2,441,948.14 \$10,698.18 \$2,452,646.32 |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9P3446 | | WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | | | generated Overrun Payment Estimate Item Adjustment (0010) due to user wilesr overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | 0330 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | | -116,918 | \$0.10 | (\$11,691.80) |
| | 0330 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilesr overriding Payment Estimate Exception 17 on the current Payment Estimate. | | 116,918 | \$0.10 | \$11,691.80 |
| | 0400 | CABLE, LOOP DETECTOR, IN DUCT | Material | | | | -768 | \$7.90 | (\$6,067.20) |
| | 0400 | CABLE, LOOP DETECTOR, IN DUCT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilesr overriding Payment Estimate Exception 24 on the current Payment Estimate. | | 768 | \$7.90 | \$6,067.20 |
| | 0410 | CURB BLOCKOUT | Material | | | | -875 | \$74.00 | (\$64,750.00) |
| | 0410 | CURB BLOCKOUT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilesr overriding Payment Estimate Exception 20 on the current Payment Estimate. | | 875 | \$74.00 | \$64,750.00 |
| Total | | | | | | | | | \$1,660.58 |



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

Report Generated on July 2, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|---------|---------------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J9P3413 | FAF 19-1(13) | Resurface | 19 | SHANNON | from Route A to Riverview Drive |
| J9P3446 | FAF 32-2(28) | Resurface | 32 | TEXAS | from Route 17 to Route 63 |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|-------------------|-----------------------|-----------------------|
| J9P3413 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$7,770.10 | \$1,184,074.35 | \$1,191,844.45 |
| | Gross Item Adjustments | \$1,660.58 | (\$46,276.15) | (\$44,615.57) |
| | Gross Item Pay | \$9,430.68 | \$1,137,798.20 | \$1,147,228.88 |
| | 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 |
| J9P3446 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$142.20 | \$1,254,178.17 | \$1,254,320.37 |
| | Gross Item Adjustments | \$0.00 | (\$42,912.05) | (\$42,912.05) |
| | Gross Item Pay | \$142.20 | \$1,211,266.12 | \$1,211,408.32 |
| | 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 July 2, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3413, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 3105002, Project Item Line Number 0180, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 4020520, Project Item Line Number 0190, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 6200015, Project Item Line Number 0280, Material Set 6200015, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 6200021, Project Item Line Number 0290, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 6205301B, Project Item Line Number 0300, Material Set 6205301B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 6205309, Project Item Line Number 0310, Material Set 620530996, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3413, Item 6206000C, Project Item Line Number 0110, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3413, Item 6206000C, Project Item Line Number 0110, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3413, Item 6206000C, Project Item Line Number 0110, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 6206000C, Project Item Line Number 0320, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 6206000C, Project Item Line Number 0320, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 6206000C, Project Item Line Number 0320, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3413, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3413, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMTRWBLY - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLY is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3413, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 6206001C, Project Item Line Number 0330, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 6206001C, Project Item Line Number 0330, Material Set 6206001C96, Material 1048PMTRWBLY - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLY is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 6206001C, Project Item Line Number 0330, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 7034600, Project Item Line Number 0410, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 7034600, Project Item Line Number 0410, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 7034600, Project Item Line Number 0410, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 7034600, Project Item Line Number 0410, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3446, Item 9028500, Project Item Line Number 0400, Material Set 902850096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic | Material OK | WILESR | Overridden |



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

Report Generated on July 2, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|----------------------------|-------------|------------|--------|
| 0902TSXX is insufficient. | | | |



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

Report Generated on July 2, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|----------------|----------|-------------|--|---|-----------------|------------------------|------------------------------|------------|------------------------------------|----------------|--|
| 190920-H02 | J9P3413 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,400.00 | \$2,400.00 |
| | | 0001 | 0020 | 2129900 | MISC.MODIFIED SHAPING SLOPES, CLASS III | 2.00 | 0.00 | 2.00 | 100F | 2.00 | \$1,600.00 | \$3,200.00 |
| | | 0001 | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 90.00 | 0.00 | 90.00 | TONS | 90.00 | \$85.48 | \$7,693.20 |
| | | 0001 | 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 15,178.00 | 76.20 | 15,254.20 | TONS | 15,254.20 | \$63.80 | \$973,217.96 |
| | | 0001 | 0050 | 4071005 | TACK COAT | 19,356.00 | -2,951.00 | 16,405.00 | GAL | 16,405.00 | \$1.94 | \$31,825.70 |
| | | 0001 | 0060 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0001 | 0070 | 6161005 | CONSTRUCTION SIGNS | 1,967.00 | -533.00 | 1,434.00 | SQFT | 1,434.00 | \$6.50 | \$9,321.00 |
| | | 0001 | 0080 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$20.00 | \$80.00 |
| | | 0001 | 0090 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 0.00 | 100.00 | EA | 100.00 | \$18.00 | \$1,800.00 |
| | | 0001 | 0100 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$78,300.00 | \$78,300.00 |
| | | 0001 | 0110 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 194,694.00 | 0.00 | 194,694.00 | LF | 194,694.00 | \$0.10 | \$19,469.40 |
| | | 0001 | 0120 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 193,812.00 | 0.00 | 193,812.00 | LF | 193,812.00 | \$0.10 | \$19,381.20 |
| | | 0001 | 0130 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 2,409.00 | 0.00 | 2,409.00 | SQYD | 2,409.00 | \$6.20 | \$14,935.80 |
| | | 0001 | 0140 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,477.00 | 0.00 | 1,477.00 | SQYD | 1,477.00 | \$6.47 | \$9,556.19 |
| | | 0010 | 0150 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 488.00 | 0.00 | 488.00 | LF | 488.00 | \$28.00 | \$13,664.00 |
| | | 0010 | 0160 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000.00 |
| Project J9P3413 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,191,844.45 |
| J9P3446 | 0001 | 0170 | 2129900 | MISC.MODIFIED SHAPING SLOPES, CLASS III | 4.00 | 0.00 | 4.00 | 100F | 4.00 | \$1,600.00 | \$6,400.00 | |
| | 0001 | 0180 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 55.00 | 0.00 | 55.00 | TONS | 55.00 | \$103.29 | \$5,680.95 | |
| | 0001 | 0190 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 12,824.70 | 258.00 | 13,082.70 | TONS | 13,082.70 | \$76.44 | \$1,000,041.59 | |
| | 0001 | 0200 | 4071005 | TACK COAT | 15,880.00 | -2,314.00 | 13,566.00 | GAL | 13,566.00 | \$1.94 | \$26,318.04 | |
| | 0001 | 0210 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 | |
| | 0001 | 0220 | 6161005 | CONSTRUCTION SIGNS | 1,958.00 | -489.00 | 1,469.00 | SQFT | 1,469.00 | \$6.50 | \$9,548.50 | |
| | 0001 | 0230 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$35.00 | \$210.00 | |
| | 0001 | 0240 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$20.00 | \$120.00 | |
| | 0001 | 0250 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 0.00 | 100.00 | EA | 100.00 | \$18.00 | \$1,800.00 | |
| | 0001 | 0260 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,000.00 | \$4,000.00 | |
| | 0001 | 0270 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$9,000.00 | \$9,000.00 | |
| | 0001 | 0275 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$28,800.00 | \$28,800.00 | |
| | 0001 | 0280 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 30.00 | 17.00 | 47.00 | LF | 47.00 | \$25.00 | \$1,175.00 | |
| | 0001 | 0290 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$275.00 | \$825.00 | |
| | 0001 | 0300 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 2,066.00 | 1,200.00 | 3,266.00 | LF | 3,266.00 | \$1.80 | \$5,878.80 | |
| | 0001 | 0310 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 20.00 | 0.00 | 20.00 | LF | 20.00 | \$10.00 | \$200.00 | |
| | 0001 | 0320 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 165,671.00 | 0.00 | 165,671.00 | LF | 132,536.00 | \$0.10 | \$13,253.60 | |
| | 0001 | 0330 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 146,148.00 | 0.00 | 146,148.00 | LF | 116,918.00 | \$0.10 | \$11,691.80 | |
| | 0001 | 0340 | 6207001 | PAVEMENT MARKING REMOVAL | 1,500.00 | 0.00 | 1,500.00 | LF | 1,500.00 | \$1.00 | \$1,500.00 | |
| | 0001 | 0350 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,335.00 | 0.00 | 1,335.00 | SQYD | 1,335.00 | \$6.63 | \$8,851.05 | |
| | 0001 | 0360 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,924.00 | 0.00 | 1,924.00 | SQYD | 1,924.00 | \$5.41 | \$10,408.84 | |
| | 0010 | 0370 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 350.00 | 0.00 | 350.00 | LF | 350.00 | \$32.00 | \$11,200.00 | |
| | 0010 | 0380 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,200.00 | \$12,800.00 | |
| | 0010 | 0390 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,200.00 | \$12,800.00 | |
| | 0030 | 0400 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 750.00 | 18.00 | 768.00 | LF | 768.00 | \$7.90 | \$6,067.20 | |
| | 0070 | 0410 | 7034600 | CURB BLOCKOUT | 875.00 | 0.00 | 875.00 | LF | 875.00 | \$74.00 | \$64,750.00 | |
| | 0001 | 5101 | 9025020 | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE | 0.00 | 7.00 | 7.00 | LF | 0.00 | \$35.00 | \$0.00 | |



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

Report Generated on July 2, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|--|----------|-------------|--------------|-------------|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 190920-H02 | Project J9P3446 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,254,320.37 |
| 190920-H02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,446,164.82 |



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

Report Generated on July 2, 2020

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

Project: J9P3413

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---------------|
| 0110 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 6/30/20 | 7/1/20 | 38,939.00 | LF | | 189.9 | | | | Remaining 20% |
| 0120 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 6/30/20 | 7/1/20 | 38,762.00 | LF | | 189.9 | | | | remaining 20% |

Project: J9P3446

| 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 |
|-------------|-----------|-------------------------------|----------|-------------------|-----------------|-------|-------------|------------------------|------------------|----------------------|------------------|----------|
| 0400 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 6/30/20 | 7/1/20 | 18.00 | LF | Signal loop | 152.7 | | | | |

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 July 2, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|-----------------------|-----------------------|-------------|---------------|------------|----------------|--|
| 0030 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 4 | May 3, 2020 | SYSTEM | (\$7,693.20) | |
| | | | | 4 | May 3, 2020 | SYSTEM | \$7,693.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | May 15, 2020 | SYSTEM | (\$7,693.20) | |
| | | | | 5 | May 15, 2020 | SYSTEM | \$7,693.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | (\$7,693.20) | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | \$7,693.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 7 | Jun 15, 2020 | SYSTEM | (\$7,693.20) | |
| | | | | 7 | Jun 15, 2020 | SYSTEM | \$7,693.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$7,693.20) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$7,693.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| | 0030 - Total | | | | \$0.00 | | | |
| 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 2 | Apr 2, 2020 | SYSTEM | (\$162,581.54) | |
| | | | | 2 | Apr 2, 2020 | SYSTEM | \$162,581.54 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 3 | Apr 15, 2020 | SYSTEM | (\$973,217.96) | |
| | | | | 3 | Apr 15, 2020 | SYSTEM | \$973,217.96 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD | 2 | Apr 2, 2020 | WILESR | (\$3,261.82) | AC Adjust for 2548.3 tons of surface level at 3.2% virgin oil. Mix SL20-8 |
| | | | | 3 | Apr 15, 2020 | WILESR | (\$16,263.55) | 12,705.9 tons of surface level 3.2% virgin AC |
| | ACAD - Total | | | | (\$19,525.37) | | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | | FUEL | 4 | May 3, 2020 | WILESR | (\$2,284.30) | Fuel Adjustment for Asphalt laid on 3/31 and 4/1. Manual adjust. due to system not applying the adjust on est 002 |
| | | | | 4 | May 3, 2020 | WILESR | (\$24,466.48) | Fuel Adjustment for asphalt laid 4/2 thru 4/15. system did not apply fuel adjustment on est 003 |
| | FUEL - Total | | | | (\$26,750.78) | | | |
| | Other Item Adjustment - Total | | | | (\$46,276.15) | | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun | Overrun | 3 | Apr 15, 2020 | SYSTEM | (\$4,861.56) | |
| | | | | 3 | Apr 15, 2020 | SYSTEM | \$4,861.56 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 4 | May 3, 2020 | SYSTEM | (\$4,861.56) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 4 | May 3, 2020 | SYSTEM | \$4,861.56 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 5 | May 15, 2020 | SYSTEM | (\$4,861.56) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 5 | May 15, 2020 | SYSTEM | \$4,861.56 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 17 on the current Payment Estimate. |



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

Report Generated on July 2, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|---|-----------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun | Overrun | 6 | Jun 1, 2020 | SYSTEM | (\$4,861.56) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 6 | Jun 1, 2020 | SYSTEM | \$4,861.56 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 25 on the current Payment Estimate. |
| | Overrun - Total | | | | \$0.00 | | | |
| | Overrun - Total | | | | \$0.00 | | | |
| 0040 - Total | | | | | | | (\$46,276.15) | |
| 0050 | TACK COAT | Material | | 2 | Apr 2, 2020 | SYSTEM | (\$5,794.78) | |
| | | | | 2 | Apr 2, 2020 | SYSTEM | \$5,794.78 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 3 | Apr 15, 2020 | SYSTEM | (\$31,825.70) | |
| | | | | 3 | Apr 15, 2020 | SYSTEM | \$31,825.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0050 - Total | | | | | | | \$0.00 | |
| 0110 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 4 | May 3, 2020 | SYSTEM | (\$15,575.50) | |
| | | | | 4 | May 3, 2020 | SYSTEM | \$15,575.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 5 | May 15, 2020 | SYSTEM | (\$15,575.50) | |
| | | | | 5 | May 15, 2020 | SYSTEM | \$15,575.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | (\$15,575.50) | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | \$15,575.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 7 | Jun 15, 2020 | SYSTEM | (\$15,575.50) | |
| | | | | 7 | Jun 15, 2020 | SYSTEM | \$15,575.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$19,469.40) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$19,469.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 8 | Jul 1, 2020 | WILESR | \$876.22 | see summary |
| | | | | | | | | |
| REFL - Total | | | | | | | | |
| Other Item Adjustment - Total | | | | | | | \$876.22 | |
| 0110 - Total | | | | | | | \$876.22 | |
| 0120 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 4 | May 3, 2020 | SYSTEM | (\$15,505.00) | |
| | | | | 4 | May 3, 2020 | SYSTEM | \$15,505.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 5 | May 15, 2020 | SYSTEM | (\$15,505.00) | |
| | | | | 5 | May 15, 2020 | SYSTEM | \$15,505.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilesr overriding Payment Estimate Exception 9 on the current Payment Estimate. |



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

Report Generated on July 2, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|--|-----------------------|--------------|--------------|-------------|------------------|--|
| 0120 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 6 | Jun 1, 2020 | SYSTEM | (\$15,505.00) | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | \$15,505.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 7 | Jun 15, 2020 | SYSTEM | (\$15,505.00) | |
| | | | | 7 | Jun 15, 2020 | SYSTEM | \$15,505.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$19,381.20) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$19,381.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 8 | Jul 1, 2020 | WILESR | \$784.36 | see summary |
| | | | | | | | | |
| | | | | REFL - Total | | | \$784.36 | |
| | Other Item Adjustment - Total | | | | | | \$784.36 | |
| 0120 - Total | | | | | | \$784.36 | | |
| 0180 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 5 | May 15, 2020 | SYSTEM | (\$5,680.95) | |
| | | | | 5 | May 15, 2020 | SYSTEM | \$5,680.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | (\$5,680.95) | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | \$5,680.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 7 | Jun 15, 2020 | SYSTEM | (\$5,680.95) | |
| | | | | 7 | Jun 15, 2020 | SYSTEM | \$5,680.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$5,680.95) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$5,680.95 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | |
| | 0180 - Total | | | | | | \$0.00 | |
| | 0190 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 4 | May 3, 2020 | SYSTEM | (\$969,710.20) |
| 4 | | | | | May 3, 2020 | SYSTEM | \$969,710.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| 5 | | | | | May 15, 2020 | SYSTEM | (\$1,000,041.59) | |
| 5 | | | | | May 15, 2020 | SYSTEM | \$1,000,041.59 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| 6 | | | | | Jun 1, 2020 | SYSTEM | (\$1,000,041.59) | |
| 6 | | | | | Jun 1, 2020 | SYSTEM | \$1,000,041.59 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| 7 | | | | | Jun 15, 2020 | SYSTEM | (\$1,000,041.59) | |
| 7 | | | | | Jun 15, 2020 | SYSTEM | \$1,000,041.59 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment |



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

Report Generated on July 2, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|--|-----------------------|-----------------------|-----------------|--------------|------------|------------------|---|--|
| 0190 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | | | | | Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$1,000,041.59) | | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$1,000,041.59 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD | 4 | May 3, 2020 | WILESR | (\$16,237.95) | 12685.9 tons of Surface Level 3.2% virgin | |
| | | | | 5 | May 15, 2020 | WILESR | (\$1,047.55) | 396.8 tons of surface level 3.2% virgin | |
| | | | | ACAD - Total | | | (\$17,285.50) | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | | FUEL | 4 | May 3, 2020 | WILESR | (\$24,427.97) | Fuel Adjustment for Asphalt laid 4/16 to 5/1 | |
| | | | | FUEL - Total | | | (\$24,427.97) | | |
| | Other Item Adjustment - Total | | | | | | | (\$41,713.47) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun | Overrun | 5 | May 15, 2020 | SYSTEM | (\$18,942.20) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 5 | May 15, 2020 | SYSTEM | \$18,942.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | (\$18,942.20) | Averaged Price Adjustment from this item on all previous payment estimates of '-3.02061' is applied (if non-zero). | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | \$18,942.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 26 on the current Payment Estimate. | |
| | | | | Overrun - Total | | | \$0.00 | | |
| | Overrun - Total | | | | | | \$0.00 | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | 5 | May 15, 2020 | SYSTEM | (\$1,198.58) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | - Total | | | (\$1,198.58) | | |
| | Price - Total | | | | | | | (\$1,198.58) | |
| 0190 - Total | | | | | | | (\$42,912.05) | | |
| 0280 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | 6 | Jun 1, 2020 | SYSTEM | (\$750.00) | | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilesr overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 7 | Jun 15, 2020 | SYSTEM | (\$1,175.00) | | |
| | | | | 7 | Jun 15, 2020 | SYSTEM | \$1,175.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$1,175.00) | | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$1,175.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | | |
| 0280 - Total | | | | | | \$0.00 | | | |
| 0290 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | 6 | Jun 1, 2020 | SYSTEM | (\$825.00) | | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | \$825.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilesr overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 7 | Jun 15, 2020 | SYSTEM | (\$825.00) | | |
| | | | | 7 | Jun 15, 2020 | SYSTEM | \$825.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilesr overriding Payment Estimate Exception 5 on the current Payment Estimate. | |



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

Report Generated on July 2, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|-----------------|-----------------------|------------------|--------------|------------|--------------|--|
| 0290 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | 8 | Jul 1, 2020 | SYSTEM | (\$825.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$825.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilestr overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0290 - Total | | | \$0.00 | |
| 0300 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Material | | 2 | Apr 2, 2020 | SYSTEM | (\$1,859.40) | |
| | | | | 2 | Apr 2, 2020 | SYSTEM | \$1,859.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilestr overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 3 | Apr 15, 2020 | SYSTEM | (\$1,859.40) | |
| | | | | 3 | Apr 15, 2020 | SYSTEM | \$1,859.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilestr overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 4 | May 3, 2020 | SYSTEM | (\$1,859.40) | |
| | | | | 4 | May 3, 2020 | SYSTEM | \$1,859.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilestr overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 5 | May 15, 2020 | SYSTEM | (\$3,718.80) | |
| | | | | 5 | May 15, 2020 | SYSTEM | \$3,718.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilestr overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | (\$3,718.80) | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | \$3,718.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilestr overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 7 | Jun 15, 2020 | SYSTEM | (\$5,878.80) | |
| | | | | 7 | Jun 15, 2020 | SYSTEM | \$5,878.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilestr overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$5,878.80) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$5,878.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilestr overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0300 - Total | | | \$0.00 | |
| 0310 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | Material | | 2 | Apr 2, 2020 | SYSTEM | (\$200.00) | |
| | | | | 2 | Apr 2, 2020 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilestr overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 3 | Apr 15, 2020 | SYSTEM | (\$200.00) | |
| | | | | 3 | Apr 15, 2020 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilestr overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 4 | May 3, 2020 | SYSTEM | (\$200.00) | |
| | | | | 4 | May 3, 2020 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilestr overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 5 | May 15, 2020 | SYSTEM | (\$200.00) | |
| | | | | 5 | May 15, 2020 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilestr overriding Payment Estimate Exception 5 on the current Payment Estimate. |



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

Report Generated on July 2, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------|-----------------------|------------------|--------------|------------|---------------|--|
| 0310 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | Material | | 6 | Jun 1, 2020 | SYSTEM | (\$200.00) | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilesr overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 7 | Jun 15, 2020 | SYSTEM | (\$200.00) | |
| | | | | 7 | Jun 15, 2020 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilesr overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$200.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilesr overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0310 - Total | | | \$0.00 | |
| 0320 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 6 | Jun 1, 2020 | SYSTEM | (\$13,253.60) | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | \$13,253.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilesr overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 7 | Jun 15, 2020 | SYSTEM | (\$13,253.60) | |
| | | | | 7 | Jun 15, 2020 | SYSTEM | \$13,253.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilesr overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$13,253.60) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$13,253.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilesr overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0320 - Total | | | \$0.00 | |
| 0330 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 6 | Jun 1, 2020 | SYSTEM | (\$11,691.80) | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | \$11,691.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilesr overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 7 | Jun 15, 2020 | SYSTEM | (\$11,691.80) | |
| | | | | 7 | Jun 15, 2020 | SYSTEM | \$11,691.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilesr overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$11,691.80) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$11,691.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilesr overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0330 - Total | | | \$0.00 | |
| 0400 | CABLE, LOOP DETECTOR, IN DUCT | Material | | 5 | May 15, 2020 | SYSTEM | (\$5,925.00) | |
| | | | | 5 | May 15, 2020 | SYSTEM | \$5,925.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilesr overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | (\$5,925.00) | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | \$5,925.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilesr overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 7 | Jun 15, 2020 | SYSTEM | (\$5,925.00) | |



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

Report Generated on July 2, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|-------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0400 | CABLE, LOOP DETECTOR, IN DUCT | Material | | 7 | Jun 15, 2020 | SYSTEM | \$5,925.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilesr overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$6,067.20) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$6,067.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilesr overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 0400 - Total | | | | | | | \$0.00 | |
| 0410 | CURB BLOCKOUT | Material | | 2 | Apr 2, 2020 | SYSTEM | (\$32,412.00) | |
| | | | | 2 | Apr 2, 2020 | SYSTEM | \$32,412.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 3 | Apr 15, 2020 | SYSTEM | (\$64,750.00) | |
| | | | | 3 | Apr 15, 2020 | SYSTEM | \$64,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 4 | May 3, 2020 | SYSTEM | (\$64,750.00) | |
| | | | | 4 | May 3, 2020 | SYSTEM | \$64,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilesr overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 5 | May 15, 2020 | SYSTEM | (\$64,750.00) | |
| | | | | 5 | May 15, 2020 | SYSTEM | \$64,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilesr overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 6 | Jun 1, 2020 | SYSTEM | (\$64,750.00) | |
| | | | | 6 | Jun 1, 2020 | SYSTEM | \$64,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilesr overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 7 | Jun 15, 2020 | SYSTEM | (\$64,750.00) | |
| | | | | 7 | Jun 15, 2020 | SYSTEM | \$64,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilesr overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 8 | Jul 1, 2020 | SYSTEM | (\$64,750.00) | |
| | | | | 8 | Jul 1, 2020 | SYSTEM | \$64,750.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilesr overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 0410 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | (\$87,527.62) | |