



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

Report Generated on February 2, 2021

Pay Estimate Created Date: February 1, 2021

| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 15 | Contract ID 191018-B01 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start January 16, 2021 Pay Period End February 1, 2021 | Original Contract Amount \$2,437,099.47 Net Change Order Amount (\$40,125.23) Current Contract Amount \$2,396,974.24 |
|---------------------------------------|--|--|---|

| Approval Date | | By User |
|------------------|--|---------|
| February 1, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | shrumt1 |
| February 2, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| February 2, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| September 1, 2020 | September 1, 2020 | | 100.00% |

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 15

| | | This Estimate | Previous | To Date |
|--|----------------------------|---------------|----------------|----------------|
| 191018-B01 | Total Posted Items Pay | \$0.00 | \$2,396,974.25 | \$2,396,974.25 |
| | Gross Item Adjustments | \$0.00 | (\$36,496.14) | (\$36,496.14) |
| | 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 |
| | | | \$2,360,478.11 | \$2,360,478.11 |
| Contract Total Payable This Estimate: | | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 2, 2021

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|---------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J2P3202 | FAF-15-1(16) | Seal coat | 15 | MONROE | from Route D to 1.1 Miles North of Route 22 near Mexico in Audrain County |
| J2P3345 | FAF-15-1(17) | Resurface | 15 | MONROE | from Route 154 North Junction to Route D near Paris |
| J2S3289 | FAS-S201(067) | Seal coat | KK | AUDRAIN | from Route B to Route 54 near Laddonia |
| J2S3297 | FAS S201(63) | Seal coat | 151 | SHELBY | from 0.3 Mile North of Rout3 36 to Route 22 near Centralia |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|----------------------|---------------------|---------------------|
| J2P3202 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$718,571.18 | \$718,571.18 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$718,571.18 | \$718,571.18 |
| | 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 |
| J2P3345 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$672,507.35 | \$672,507.35 |
| | Gross Item Adjustments | \$0.00 | (\$36,496.14) | (\$36,496.14) |
| | Gross Item Pay | \$0.00 | \$636,011.21 | \$636,011.21 |
| | 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 |
| J2S3289 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$93,144.00 | \$93,144.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$93,144.00 | \$93,144.00 |
| | 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 |
| J2S3297 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$912,751.72 | \$912,751.72 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$912,751.72 | \$912,751.72 |
| | 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 February 2, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on February 2, 2021

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) |
|---|-------------|---|--|-----------|--|--------------|------------------|------------------------|-------------|---------------------------|--------------|--|
| 191018-B01 | J2P3202 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,400.00 | \$6,400.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 18.90 | 0.00 | 18.90 | 100F | 18.90 | \$1,280.00 | \$24,192.00 |
| | | 0001 | 0030 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 90,305.70 | 5,044.30 | 95,350.00 | GAL | 95,350.00 | \$2.39 | \$227,886.50 |
| | | 0001 | 0040 | 4094002 | SEAL COAT AGGREGATE, GRADE A2 | 322,520.00 | 0.00 | 322,520.00 | SQYD | 322,520.00 | \$0.70 | \$225,764.00 |
| | | 0001 | 0050 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0001 | 0060 | 6161005 | CONSTRUCTION SIGNS | 1,894.00 | -751.00 | 1,143.00 | SQFT | 1,143.00 | \$6.40 | \$7,315.20 |
| | | 0001 | 0070 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$21.30 | \$85.20 |
| | | 0001 | 0080 | 6161025 | CHANNELIZER (TRIM LINE) | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$21.30 | \$852.00 |
| | | 0001 | 0090 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$107,000.00 | \$0.00 |
| | | 0001 | 0091 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$94,102.00 | \$94,102.00 |
| | | 0001 | 0100 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 193,474.00 | 0.00 | 193,474.00 | LF | 193,474.00 | \$0.12 | \$23,216.88 |
| | | 0001 | 0110 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 93,944.00 | 0.00 | 93,944.00 | LF | 93,944.00 | \$0.10 | \$9,394.40 |
| | | 0010 | 0120 | 6061060 | MGS GUARDRAIL | 1,050.00 | 0.00 | 1,050.00 | LF | 1,050.00 | \$23.30 | \$24,465.00 |
| | | 0010 | 0130 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 12.00 | -4.00 | 8.00 | EA | 8.00 | \$3,125.00 | \$25,000.00 |
| 0010 | 0140 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$3,000.00 | \$36,000.00 | | |
| 0001 | 5001 | 6189901 | MISC.contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$12,898.00 | \$12,898.00 | | |
| Project J2P3202 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$718,571.18 |
| J2P3345 | J2P3345 | 0001 | 0150 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,600.00 | \$2,600.00 |
| | | 0001 | 0160 | 2153000 | SHAPING SLOPES, CLASS III | 6.30 | 0.00 | 6.30 | 100F | 6.30 | \$1,280.00 | \$8,064.00 |
| | | 0001 | 0170 | 3049910 | MISC. Permanent Aggregate Edge treatment | 1,225.40 | -1,225.40 | 0.00 | TONS | 0.00 | \$33.00 | \$0.00 |
| | | 0001 | 0180 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 8,934.00 | 49.60 | 8,983.60 | TONS | 8,983.60 | \$57.15 | \$513,412.74 |
| | | 0001 | 0190 | 4071005 | TACK COAT | 10,580.00 | -1,560.00 | 9,020.00 | GAL | 9,020.00 | \$2.40 | \$21,648.00 |
| | | 0001 | 0200 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0001 | 0210 | 6161005 | CONSTRUCTION SIGNS | 2,119.00 | -1,398.00 | 721.00 | SQFT | 721.00 | \$6.35 | \$4,578.35 |
| | | 0001 | 0220 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$21.20 | \$84.80 |
| | | 0001 | 0230 | 6161025 | CHANNELIZER (TRIM LINE) | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$21.20 | \$848.00 |
| | | 0001 | 0240 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0001 | 0250 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 64,522.00 | 0.00 | 64,522.00 | LF | 64,522.00 | \$0.12 | \$7,742.64 |
| | | 0001 | 0260 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 42,760.00 | 0.00 | 42,760.00 | LF | 42,760.00 | \$0.10 | \$4,276.00 |
| | | 0001 | 0270 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 105,793.60 | 0.00 | 105,793.60 | SQYD | 105,793.60 | \$0.53 | \$56,070.61 |
| | | 0001 | 0280 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 491.00 | 0.00 | 491.00 | STA | 491.00 | \$19.20 | \$9,427.20 |
| | | 0010 | 0290 | 6061060 | MGS GUARDRAIL | 350.00 | 0.00 | 350.00 | LF | 350.00 | \$23.30 | \$8,155.00 |
| | | 0010 | 0300 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,150.00 | \$12,600.00 |
| | | 0010 | 0310 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,000.00 | \$12,000.00 |
| | | Project J2P3345 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| J2S3289 | J2S3289 | 0001 | 0320 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 14,040.00 | 860.00 | 14,900.00 | GAL | 14,900.00 | \$2.39 | \$35,611.00 |
| | | 0001 | 0330 | 4094012 | SEAL COAT AGGREGATE, GRADE B2 | 50,142.00 | 0.00 | 50,142.00 | SQYD | 50,142.00 | \$0.70 | \$35,099.40 |
| | | 0001 | 0340 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0001 | 0350 | 6161005 | CONSTRUCTION SIGNS | 639.00 | -163.00 | 476.00 | SQFT | 476.00 | \$6.40 | \$3,046.40 |
| | | 0001 | 0360 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$21.30 | \$85.20 |
| | | 0001 | 0370 | 6161025 | CHANNELIZER (TRIM LINE) | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$21.30 | \$852.00 |
| | | 0001 | 0380 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0001 | 0390 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 42,980.00 | 0.00 | 42,980.00 | LF | 42,980.00 | \$0.12 | \$5,157.60 |
| | | 0001 | 0400 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 7,451.00 | 0.00 | 7,451.00 | LF | 7,451.00 | \$0.10 | \$745.10 |
| | | 0001 | 0410 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 21.00 | 0.00 | 21.00 | LF | 21.00 | \$21.30 | \$447.30 |



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

Report Generated on February 2, 2021

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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 191018-B01 | J2S3289 | 0001 | 0420 | 6209902 | MISC.RAILROAD CROSSING PAVEMENT MARKING | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$550.00 | \$1,100.00 |
| Project J2S3289 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$93,144.00 |
| | J2S3297 | 0001 | 0430 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$550.00 | \$550.00 |
| | | 0001 | 0440 | 2153000 | SHAPING SLOPES, CLASS III | 2.00 | 0.00 | 2.00 | 100F | 2.00 | \$1,280.00 | \$2,560.00 |
| | | 0001 | 0450 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 157,563.00 | 8,685.00 | 166,248.00 | GAL | 166,248.00 | \$2.39 | \$397,332.72 |
| | | 0001 | 0460 | 4094002 | SEAL COAT AGGREGATE, GRADE A2 | 562,724.00 | 0.00 | 562,724.00 | SQYD | 562,724.00 | \$0.70 | \$393,906.80 |
| | | 0001 | 0470 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$500.00 | \$1,000.00 |
| | | 0001 | 0480 | 6161005 | CONSTRUCTION SIGNS | 3,109.00 | -1,003.00 | 2,106.00 | SQFT | 2,106.00 | \$6.40 | \$13,478.40 |
| | | 0001 | 0490 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$21.30 | \$85.20 |
| | | 0001 | 0500 | 6161025 | CHANNELIZER (TRIM LINE) | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$21.30 | \$852.00 |
| | | 0001 | 0510 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0001 | 0520 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 472,989.00 | 0.00 | 472,989.00 | LF | 472,989.00 | \$0.12 | \$56,758.68 |
| | | 0001 | 0530 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 237,032.00 | 0.00 | 237,032.00 | LF | 237,032.00 | \$0.11 | \$26,073.52 |
| | | 0001 | 0540 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 60.00 | 0.00 | 60.00 | LF | 60.00 | \$21.20 | \$1,272.00 |
| | | 0001 | 0550 | 6209902 | MISC.RAILROAD CROSSING PAVEMENT MARKING | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$375.00 | \$1,500.00 |
| | | 0001 | 0560 | 6209903 | MISC.6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 182.00 | 0.00 | 182.00 | LF | 182.00 | \$3.20 | \$582.40 |
| | | 0010 | 0570 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,400.00 | \$6,800.00 |
| Project J2S3297 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$912,751.72 |
| 191018-B01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,396,974.24 |



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

Report Generated on February 2, 2021

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

The information below this line are details for Construction Signs (if applicable).

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | |
|---------------------|-------------|--------------------|------------------------------------|--|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|-----|
| J2P3202 | 0060 | July 17, 2020 | 1143 | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 115.289 | rt. 15 | 10.00 | 8.75 | | | 87.5 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 115.473 | rt. 15 | 23.00 | 16 | | | | 368 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 97.921 | rt. 15 | 1.00 | 12 | | | | 12 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 97.832 | rt. 15 | 1.00 | 8 | | | | 8 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 97.83 | rt. 15 | 1.00 | 10 | | | | 10 |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 97.734 | rt. 15 | 1.00 | 8 | | | | 8 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 117.13 | rt. 15 | 4.00 | 16 | | | | 64 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 116.9 | rt. 15 | 4.00 | 16 | | | | 64 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 116.833 | rt. 15 | 1.00 | 8 | | | | 8 |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 116.833 | rt. 15 | 1.00 | 8 | | | | 8 |
| | | | | W3-4(48) 48x48 16.00 BE PREPARED TO STOP | | 116.8 | rt. 15 | 4.00 | 16 | | | | 64 |
| | | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | 116.453 | rt. 15 | 1.00 | 4.5 | | | | 4.5 |
| | | | | SPECIAL 1 36x36 9.00 FRESH OIL/LOOSE GRAVEL | | 116.453 | rt. 15 | 39.00 | 9 | | | | 351 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 116.590 | rt. 15 | 1.00 | 12 | | | | 12 |
| | | | | WO20-7a 48x48 16.00 FLAGGER (SYMBOL) | | 116.7 | rt. 15 | 4.00 | 16 | | | | 64 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 116.733 | rt. 15 | 1.00 | 10 | | | | 10 |
| 0060 - Total | | | | | | | | | | | | 1143 | |
| J2P3345 | 0210 | September 15, 2020 | 721 | W3-4(48) 48x48 16.00 BE PREPARED TO STOP | | 97.729 | rt. 15 | 7.00 | 16 | | | 112 | |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 97.521 | rt. 15 | 7.00 | 16 | | | 112 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 96.081 | rt. 15 | 9.00 | 16 | | | 144 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 94.459 | rt. 15 | 13.00 | 16 | | | 208 | |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 98.431 | rt. 15 | 2.00 | 8 | | | 16 | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 98.391 | rt. 15 | 2.00 | 8 | | | 16 | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 98.276 | rt. 15 | 2.00 | 12 | | | 24 | |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 98.159 | rt. 15 | 6.00 | 8.75 | | | 52.5 | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 97.913 | rt. 15 | 4.00 | 16 | | | 64 | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 98.391 | rt. 15 | 2.00 | 10 | | | 20 | |
| | | | | 0210 - Total | | | | | | | | | |
| J2S3289 | 0350 | July 24, 2020 | 0 | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 0 | rt. B | 1.00 | 10 | | | 10 | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 0 | rt. B | 1.00 | 12 | | | 12 | |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 0 | rt. B | 1.00 | 8 | | | 8 | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 0 | rt. B | 1.00 | 8 | | | 8 | |



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

Report Generated on February 2, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | | |
|---------|-------------|-----------------------------------|------------------------------------|--|--|----------|-----------|-----------------|--------------|--------------|----------------------|------------------|-----|----|
| J2S3289 | 0350 | July 24, 2020 | 0 | WO8-7 36x36 9.00 LOOSE GRAVEL | | 10.768 | rt. KK EB | 1.00 | 9 | | | 9 | | |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 10.819 | rt. KK WB | 1.00 | 9 | | | 9 | | |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 11.181 | route KK | 1.00 | 8 | | | 8 | | |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 11.571 | rt. KK | 4.00 | 16 | | | 64 | | |
| | | | | W3-4(48) 48x48 16.00 BE PREPARED TO STOP | | 11.6671 | rt. KK | 4.00 | 16 | | | 64 | | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 11.771 | rt. KK | 4.00 | 16 | | | 64 | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 11.812 | rt. KK | 1.00 | 12 | | | 12 | | |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 11.822 | rt. KK WB | 1.00 | 9 | | | 9 | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 11.836 | rt. KK | 1.00 | 10 | | | 10 | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 11.856 | rt. KK | 1.00 | 8 | | | 8 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 11.858 | rt. KK WB | 1.00 | 16 | | | 16 | | |
| | | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | 11.871 | rt. KK | 1.00 | 4.5 | | | 4.5 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 11.871 | rt. KK | 4.00 | 16 | | | 64 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 7.822 | rt. KK EB | 1.00 | 16 | | | 16 | | |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 7.845 | rt. KK EB | 1.00 | 9 | | | 9 | | |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 8.835 | rt. KK EB | 1.00 | 9 | | | 9 | | |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 8.866 | rt. KK WB | 1.00 | 9 | | | 9 | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 9.776 | rt. KK EB | 1.00 | 16 | | | 16 | | |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 9.796 | rt. KK WB | 1.00 | 9 | | | 9 | | |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 9.800 | rt. KK EB | 1.00 | 9 | | | 9 | | |
| | | WO8-12 48x48 16.00 NO CENTER LINE | | 9.820 | rt. KK WB | 1.00 | 16 | | | 16 | | | | |
| | | August 11, 2020 | 0 | 0 | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 11.836 | rt. KK | 2.00 | 10 | | | | 20 |
| | | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 11.822 | rt. KK | 8.00 | 9 | | | 72 | |
| | | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 11.812 | rt. KK | 2.00 | 12 | | | 24 | |
| | | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 11.771 | rt. KK | 4.00 | 16 | | | 64 | |
| | | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 11.871 | rt. KK | 4.00 | 16 | | | 64 | |
| | | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 11.181 | rt. KK | 2.00 | 8 | | | 16 | |
| | | | | | GO20-2 48x24 8.00 END ROAD WORK | | 11.856 | rt. KK | 2.00 | 8 | | | 16 | |
| | | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 11.858 | rt. KK | 4.00 | 16 | | | 64 | |
| | | | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | 11.871 | rt. KK | 1.00 | 4.5 | | | 4.5 | |
| | | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 11.671 | rt. KK | 4.00 | 16 | | | 64 | |
| | | September | | 476 | WO8-12 48x48 16.00 NO CENTER | | 11.858 | rt. KK | 4.00 | 16 | | | 64 | |



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

Report Generated on February 2, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | |
|---------------------|-------------|-----------------|------------------------------------|--|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|------|
| J2S3289 | 0350 | 30, 2020 | 476 | LINE | | | | | | | | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 11.856 | rt. KK | 2.00 | 8 | | | | 16 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 11.836 | rt. KK | 2.00 | 10 | | | | 20 |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 11.822 | rt. KK | 9.00 | 9 | | | | 81 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 11.812 | rt. KK | 2.00 | 12 | | | | 24 |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 11.181 | rt. KK | 2.00 | 8 | | | | 16 |
| | | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | 7.789 | rt. KK | 1.00 | 4.5 | | | | 4.5 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 9.765 | rt. KK | 2.00 | 8.75 | | | | 17.5 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 7.989 | rt. KK | 4.00 | 16 | | | | 64 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 7.889 | rt. KK | 4.00 | 16 | | | | 64 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 7.789 | rt. kk | 6.00 | 16 | | | | 96 |
| | | | | WO22-6e 21x15 2.19 WET PAINT (ARROW PIVETS) | | 7.789 | rt. KK | 4.00 | 2.19 | | | | 8.76 |
| | | | | 0350 - Total | | | | | | | | | |
| J2S3297 | 0480 | August 11, 2020 | 204 | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | | 61.432 | rt. 151 | 1.00 | 4.5 | | | 4.5 | |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 61.432 | rt. 151 | 9.00 | 8.75 | | | 78.75 | |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 61.615 | rt. 151 | 4.00 | 16 | | | 64 | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | 61.718 | rt. 151 | 4.00 | 16 | | | 64 | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 61.823 | rt. 151 | 4.00 | 16 | | | 64 | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | 68.214 | rt. 151 | 56.00 | 16 | | | 896 | |
| | | | | CONST-7-48 48x24 8.00 RATE OUR WORK ZONE | | 62.149 | rt. 151 | 2.00 | 8 | | | 16 | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | 62.146 | rt. 151 | 2.00 | 8 | | | 16 | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | 62.083 | rt. 151 | 2.00 | 10 | | | 20 | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 62.053 | rt. 151 | 2.00 | 12 | | | 24 | |
| | | | | WO8-7 36x36 9.00 LOOSE GRAVEL | | 67.223 | rt. 151 | 87.00 | 9 | | | 783 | |
| 0480 - Total | | | | | | | | | | | | 2030.25 | |



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

Report Generated on February 2, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|-------------------------------|--------------------|-----------------------|-------------|--------------|---------------|----------------|----------------|--|
| 0040 | SEAL COAT AGGREGATE, GRADE A2 | Material | | 2 | Jul 16, 2020 | SYSTEM | (\$57,427.23) | | |
| | | | | 3 | Aug 3, 2020 | SYSTEM | (\$225,764.00) | | |
| | | | | - Total | | | | | |
| | Material - Total | | | | | | | (\$283,191.23) | |
| | SEAL COAT AGGREGATE, GRADE A2 | MaterialCredit | | | 3 | Aug 3, 2020 | SYSTEM | \$57,427.23 | |
| | | | | | 4 | Aug 17, 2020 | SYSTEM | \$225,764.00 | |
| | | | | | - Total | | | | |
| | MaterialCredit - Total | | | | | | | \$283,191.23 | |
| | 0040 - Total | | | | | | | \$0.00 | |
| | 0060 | CONSTRUCTION SIGNS | Material | | 3 | Aug 3, 2020 | SYSTEM | (\$7,315.20) | |
| 4 | | | | | Aug 17, 2020 | SYSTEM | (\$7,315.20) | | |
| 5 | | | | | Sep 2, 2020 | SYSTEM | (\$7,315.20) | | |
| - Total | | | | | | (\$21,945.60) | | | |
| Material - Total | | | | | | | (\$21,945.60) | | |
| CONSTRUCTION SIGNS | | MaterialCredit | | | 4 | Aug 17, 2020 | SYSTEM | \$7,315.20 | |
| | | | | | 5 | Sep 2, 2020 | SYSTEM | \$7,315.20 | |
| | | | | | 6 | Sep 16, 2020 | SYSTEM | \$7,315.20 | |
| - Total | | | | | | \$21,945.60 | | | |
| MaterialCredit - Total | | | | | | | \$21,945.60 | | |
| 0060 - Total | | | | | | | \$0.00 | | |
| 0070 | FLAG ASSEMBLY | Material | | 3 | Aug 3, 2020 | SYSTEM | (\$85.20) | | |
| | | | | 4 | Aug 17, 2020 | SYSTEM | (\$85.20) | | |
| | | | | 5 | Sep 2, 2020 | SYSTEM | (\$85.20) | | |
| | - Total | | | | | | (\$255.60) | | |
| | Material - Total | | | | | | | (\$255.60) | |
| | FLAG ASSEMBLY | MaterialCredit | | | 4 | Aug 17, 2020 | SYSTEM | \$85.20 | |
| | | | | | 5 | Sep 2, 2020 | SYSTEM | \$85.20 | |
| | | | | | 6 | Sep 16, 2020 | SYSTEM | \$85.20 | |
| | - Total | | | | | | \$255.60 | | |
| | MaterialCredit - Total | | | | | | | \$255.60 | |
| 0070 - Total | | | | | | | \$0.00 | | |
| 0080 | CHANNELIZER (TRIM LINE) | Material | | 4 | Aug 17, 2020 | SYSTEM | (\$319.50) | | |
| | | | | 5 | Sep 2, 2020 | SYSTEM | (\$319.50) | | |
| | | | | - Total | | | | | |
| | Material - Total | | | | | | | (\$639.00) | |
| | CHANNELIZER (TRIM LINE) | MaterialCredit | | | 5 | Sep 2, 2020 | SYSTEM | \$319.50 | |
| | | | | | 6 | Sep 16, 2020 | SYSTEM | \$319.50 | |
| | | | | | - Total | | | | |
| | MaterialCredit - Total | | | | | | | \$639.00 | |
| | 0080 - Total | | | | | | | \$0.00 | |



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

Report Generated on February 2, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|--|---|-----------------------|--------------|--------------|---------------|----------------|--|---|
| 0120 | MGS GUARDRAIL | Construction Stockpile | | 1 | Apr 16, 2020 | SYSTEM | \$11,203.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 4 | Aug 17, 2020 | SYSTEM | (\$11,203.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | | | \$0.00 | |
| 0120 - Total | | | | | | | \$0.00 | | |
| 0130 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | 1 | Apr 16, 2020 | SYSTEM | \$17,988.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 4 | Aug 17, 2020 | SYSTEM | (\$17,988.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | | | \$0.00 | |
| 0130 - Total | | | | | | | \$0.00 | | |
| 0140 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 1 | Apr 16, 2020 | SYSTEM | \$18,120.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 4 | Aug 17, 2020 | SYSTEM | (\$18,120.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | | | \$0.00 | |
| 0140 - Total | | | | | | | \$0.00 | | |
| 0180 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Material | | 5 | Sep 2, 2020 | SYSTEM | (\$243,556.16) | | |
| | | | | 5 | Sep 2, 2020 | SYSTEM | \$243,556.16 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 6 | Sep 16, 2020 | SYSTEM | (\$167,678.10) | | |
| | | | | 6 | Sep 16, 2020 | SYSTEM | \$167,678.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 7 | Oct 1, 2020 | SYSTEM | (\$167,678.10) | | |
| | | | | 7 | Oct 1, 2020 | SYSTEM | \$167,678.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 8 | Oct 15, 2020 | SYSTEM | (\$167,678.10) | | |
| | | | | 8 | Oct 15, 2020 | SYSTEM | \$167,678.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 9 | Nov 2, 2020 | SYSTEM | (\$167,678.10) | | |
| | | | | 9 | Nov 2, 2020 | SYSTEM | \$167,678.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | - Total | | | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | |
| | | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Other Item Adjustment | ACAD | 5 | Sep 2, 2020 | shrumt1 | (\$21,149.96) | Asphalt price index is for period between 8-26 and 8-31 |
| | | | | | 6 | Sep 16, 2020 | shrumt1 | (\$1,848.06) | Adjustment for 9-2-20 |
| | ACAD - Total | | | | | (\$22,998.02) | | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | | FUEL | 11 | Dec 2, 2020 | shrumt1 | \$143.26 | This adjustment is to negate the fuel adjustment that was done for December for the 49.6 tons that was done in September that was paid on this estimate | |
| | | | | 11 | Dec 2, 2020 | shrumt1 | (\$136.68) | This fuel adjustment is for the 49.6 tons of BP-2 that was laid in September. | |
| | FUEL - Total | | | | | \$6.58 | | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | | SMAB | 10 | Nov 16, 2020 | shrumt1 | \$11,508.05 | Bonus is for smoothness 5905.49 for the south bound lane and 5602.56 for the north bound lane | |
| | | | | SMAB - Total | | | | | \$11,508.05 |
| | Other Item Adjustment - Total | | | | | | | (\$11,483.39) | |



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

Report Generated on February 2, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------------------------|---|------------------------|-----------------------|-------------------------------|--------------|------------|----------------------|--|---------------|---------------|
| 0180 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Price | | 5 | Sep 2, 2020 | SYSTEM | (\$23,588.80) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | 6 | Sep 16, 2020 | SYSTEM | (\$1,852.59) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | 11 | Dec 2, 2020 | SYSTEM | (\$143.26) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | - Total | | | | | | (\$25,584.65) |
| Price - Total | | | | | | | (\$25,584.65) | | | |
| 0180 - Total | | | | | | | (\$37,068.04) | | | |
| 0190 | TACK COAT | Material | | 5 | Sep 2, 2020 | SYSTEM | (\$18,852.00) | | | |
| | | | | 5 | Sep 2, 2020 | SYSTEM | \$18,852.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | | |
| 0190 - Total | | | | | | | \$0.00 | | | |
| 0250 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 10 | Nov 16, 2020 | shrmt1 | \$358.10 | Bonus calculated for the edge lines | | |
| | | | | REFL - Total | | | | | \$358.10 | |
| | | | | Other Item Adjustment - Total | | | | | | |
| 0250 - Total | | | | | | | \$358.10 | | | |
| 0260 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 10 | Nov 16, 2020 | shrmt1 | \$213.80 | bonus calculated for the centerline | | |
| | | | | REFL - Total | | | | | \$213.80 | |
| | | | | Other Item Adjustment - Total | | | | | | |
| 0260 - Total | | | | | | | \$213.80 | | | |
| 0290 | MGS GUARDRAIL | Construction Stockpile | | 1 | Apr 16, 2020 | SYSTEM | \$3,734.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 6 | Sep 16, 2020 | SYSTEM | (\$3,734.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | \$0.00 | |
| Construction Stockpile - Total | | | | | | | \$0.00 | | | |
| 0290 - Total | | | | | | | \$0.00 | | | |
| 0300 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | 1 | Apr 16, 2020 | SYSTEM | \$5,996.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 6 | Sep 16, 2020 | SYSTEM | (\$5,996.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | \$0.00 | |
| Construction Stockpile - Total | | | | | | | \$0.00 | | | |
| 0300 - Total | | | | | | | \$0.00 | | | |
| 0310 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 1 | Apr 16, 2020 | SYSTEM | \$6,040.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 6 | Sep 16, 2020 | SYSTEM | (\$6,040.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | \$0.00 | |
| Construction Stockpile - Total | | | | | | | \$0.00 | | | |
| 0310 - Total | | | | | | | \$0.00 | | | |
| 0330 | SEAL COAT AGGREGATE, GRADE B2 | Material | | 3 | Aug 3, 2020 | SYSTEM | (\$35,099.40) | | | |
| | | | | - Total | | | | | (\$35,099.40) | |
| | Material - Total | | | | | | | (\$35,099.40) | | |
| | SEAL COAT AGGREGATE, GRADE B2 | MaterialCredit | | 4 | Aug 17, 2020 | SYSTEM | \$35,099.40 | | | |
| | | | | - Total | | | | | \$35,099.40 | |
| MaterialCredit - Total | | | | | | | \$35,099.40 | | | |



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

Report Generated on February 2, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------------------------|--|------------------------|-----------------------|----------------|---------------------|----------------------|----------------------|--|
| 0330 - Total | | | | | | | \$0.00 | |
| 0460 | SEAL COAT AGGREGATE, GRADE A2 | Material | | 3 | Aug 3, 2020 | SYSTEM | (\$91,214.20) | |
| | | | | 4 | Aug 17, 2020 | SYSTEM | (\$78,413.77) | |
| | | | | 4 | Aug 17, 2020 | SYSTEM | \$78,413.77 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | - Total | | | | (\$91,214.20) | | |
| | Material - Total | | | | | | (\$91,214.20) | |
| 0460 | SEAL COAT AGGREGATE, GRADE A2 | MaterialCredit | | 4 | Aug 17, 2020 | SYSTEM | \$91,214.20 | |
| | | | | - Total | | | \$91,214.20 | |
| | MaterialCredit - Total | | | | | \$91,214.20 | | |
| 0460 - Total | | | | | | | \$0.00 | |
| 0480 | CONSTRUCTION SIGNS | Material | | 4 | Aug 17, 2020 | SYSTEM | (\$1,305.60) | |
| | | | | 5 | Sep 2, 2020 | SYSTEM | (\$1,305.60) | |
| | | - Total | | | (\$2,611.20) | | | |
| | Material - Total | | | | | (\$2,611.20) | | |
| | CONSTRUCTION SIGNS | MaterialCredit | | 5 | Sep 2, 2020 | SYSTEM | \$1,305.60 | |
| | | | 6 | Sep 16, 2020 | SYSTEM | \$1,305.60 | | |
| | | | - Total | | | \$2,611.20 | | |
| MaterialCredit - Total | | | | | \$2,611.20 | | | |
| 0480 - Total | | | | | | | \$0.00 | |
| 0490 | FLAG ASSEMBLY | Material | | 4 | Aug 17, 2020 | SYSTEM | (\$85.20) | |
| | | | | 5 | Sep 2, 2020 | SYSTEM | (\$85.20) | |
| | | - Total | | | (\$170.40) | | | |
| | Material - Total | | | | | (\$170.40) | | |
| | FLAG ASSEMBLY | MaterialCredit | | 5 | Sep 2, 2020 | SYSTEM | \$85.20 | |
| | | | 6 | Sep 16, 2020 | SYSTEM | \$85.20 | | |
| | | | - Total | | | \$170.40 | | |
| MaterialCredit - Total | | | | | \$170.40 | | | |
| 0490 - Total | | | | | | | \$0.00 | |
| 0570 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 1 | Apr 16, 2020 | SYSTEM | \$3,020.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Sep 16, 2020 | SYSTEM | (\$3,020.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | \$0.00 | | | |
| Construction Stockpile - Total | | | | | \$0.00 | | | |
| 0570 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | (\$36,496.14) | |