



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 19, 2020

Pay Estimate Created Date: August 17, 2020

| | | | |
|---------------------------------------|--|---|---|
| Progress Estimate Number 11 | Contract ID 191018-D07 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start August 2, 2020 Pay Period End August 15, 2020 | Original Contract Amount \$2,251,676.12 Net Change Order Amount \$16,000.00 Current Contract Amount \$2,267,676.12 |
| Approval Date | | | By User |
| August 17, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | taylod2 |
| August 18, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | browns1 |
| August 19, 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 | | 102.39% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 11 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 191018-D07 | | | |
| Total Posted Items Pay | \$0.00 | \$2,321,954.22 | \$2,321,954.22 |
| Gross Item Adjustments | \$0.00 | (\$237,958.41) | (\$237,958.41) |
| 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 |
| | | \$2,083,995.81 | \$2,083,995.81 |
| 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 August 19, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------|--------------------------------|-------|--------|----------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J5S3279 | FAS S401(85) | Resurface and ADA improvements | T | OSAGE | from Route 63 to Route 42 |
| J5S3392 | FAS-S402(019) | Resurface | P | OSAGE | from Route 133 to Route 63 |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|----------------|----------------|
| J5S3279 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$1,301,080.27 | \$1,301,080.27 |
| | Gross Item Adjustments | \$0.00 | (\$139,781.69) | (\$139,781.69) |
| | Gross Item Pay | \$0.00 | \$1,161,298.58 | \$1,161,298.58 |
| | 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 |
| J5S3392 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$1,020,873.95 | \$1,020,873.95 |
| | Gross Item Adjustments | \$0.00 | (\$98,176.72) | (\$98,176.72) |
| | Gross Item Pay | \$0.00 | \$922,697.23 | \$922,697.23 |
| | 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 August 19, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 191018-D07, Contract Project J5S3279, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3105002, Minor Item. | taylod2 waiting on Change Order | taylod2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191018-D07, Contract Project J5S3279, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4020520, Minor Item. | taylod2 waiting on Change Order | taylod2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191018-D07, Contract Project J5S3279, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4071005, Minor Item. | taylod2 waiting on Change Order | taylod2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191018-D07, Contract Project J5S3279, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6081010, Minor Item. | taylod2 waiting on Change Order | taylod2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191018-D07, Contract Project J5S3279, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6081012, Minor Item. | taylod2 waiting on Change Order | taylod2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191018-D07, Contract Project J5S3279, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6224010, Minor Item. | taylod2 waiting on Change Order | taylod2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191018-D07, Contract Project J5S3392, Project Item Line Number 0260, Contract Line Item Number 0260, Item 3105002, Minor Item. | taylod2 waiting on Change Order | taylod2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191018-D07, Contract Project J5S3392, Project Item Line Number 0270, Contract Line Item Number 0270, Item 4020520, Minor Item. | taylod2 waiting on Change Order | taylod2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191018-D07, Contract Project J5S3392, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6224010, Minor Item. | taylod2 waiting on Change Order | taylod2 | Acknowledged |



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

Report Generated on August 19, 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) | | |
|-------------------------|----------------|--|-------------|---|--|---|------------------------|------------------------------|------------|------------------------------------|-------------|--|--------------|----------------|
| 191018-D07 | J5S3279 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,850.00 | \$4,850.00 | | |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 6.00 | 0.00 | 6.00 | 100F | 6.00 | \$1,300.00 | \$7,800.00 | | |
| | | 0001 | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 191.00 | 0.00 | 191.00 | TONS | 368.85 | \$68.15 | \$25,137.13 | | |
| | | 0001 | 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 15,654.30 | 0.00 | 15,654.30 | TONS | 15,735.30 | \$64.65 | \$1,017,287.14 | | |
| | | 0001 | 0050 | 4071005 | TACK COAT | 18,052.00 | 0.00 | 18,052.00 | GAL | 18,676.00 | \$2.45 | \$45,756.20 | | |
| | | 0001 | 0060 | 6081010 | CONCRETE CURB RAMP | 19.50 | 0.00 | 19.50 | SQYD | 23.40 | \$280.00 | \$6,552.00 | | |
| | | 0001 | 0070 | 6081012 | TRUNCATED DOMES | 28.80 | 0.00 | 28.80 | SQFT | 36.00 | \$22.00 | \$792.00 | | |
| | | 0001 | 0080 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$765.00 | \$1,530.00 | | |
| | | 0001 | 0090 | 6161005 | CONSTRUCTION SIGNS | 1,214.00 | 0.00 | 1,214.00 | SQFT | 821.00 | \$6.40 | \$5,254.40 | | |
| | | 0001 | 0100 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$21.00 | \$84.00 | | |
| | | 0001 | 0110 | 6161025 | CHANNELIZER (TRIM LINE) | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$21.00 | \$840.00 | | |
| | | 0001 | 0120 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,200.00 | \$8,800.00 | | |
| | | 0001 | 0130 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$63,000.00 | \$0.00 | | |
| | | 0001 | 0131 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$50,992.00 | \$50,992.00 | | |
| | | 0001 | 0140 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 101,830.00 | 0.00 | 101,830.00 | LF | 101,830.00 | \$0.07 | \$7,128.10 | | |
| | | 0001 | 0150 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 171,620.00 | 0.00 | 171,620.00 | LF | 171,620.00 | \$0.07 | \$12,013.40 | | |
| | | 0001 | 0160 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,418.00 | 0.00 | 1,418.00 | SQYD | 1,418.00 | \$6.17 | \$8,749.06 | | |
| | | 0001 | 0170 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 537.00 | 0.00 | 537.00 | SQYD | 1,598.78 | \$15.25 | \$24,381.40 | | |
| | | 0010 | 0180 | 6061010 | GUARDRAIL TYPE A | 25.00 | 0.00 | 25.00 | LF | 25.00 | \$31.95 | \$798.75 | | |
| | | 0010 | 0190 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$3,300.00 | \$23,100.00 | | |
| | | 0010 | 0200 | 6062000 | BRIDGE ANCHOR SECTION (BRUSH CURB) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,950.00 | \$2,950.00 | | |
| | | 0010 | 0210 | 6062300A | TRANSITION SECTION, 6.5 FT. POSTS | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$635.00 | \$635.00 | | |
| | | 0010 | 0220 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$3,100.00 | \$21,700.00 | | |
| | | 0010 | 0230 | 6066610 | END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,275.00 | \$1,275.00 | | |
| | | 0001 | 5001 | 6189901 | MISC.Adjust Mobilization for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$12,008.00 | \$12,008.00 | | |
| | | 0001 | 5002 | 4029901 | MISC.Negotiated Settlement for the extra time associated with paving the three large asphalt intersection aprons. | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$10,666.67 | \$10,666.67 | | |
| | | Project J5S3279 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,301,080.25 |
| | | J5S3392 | 0001 | 0240 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,275.00 | \$1,275.00 | |
| | | | | 0250 | 2153000 | SHAPING SLOPES, CLASS III | 3.00 | 0.00 | 3.00 | 100F | 3.00 | \$1,275.00 | \$3,825.00 | |
| | | | | 0260 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 93.00 | 0.00 | 93.00 | TONS | 183.85 | \$100.00 | \$18,385.00 | |
| | | | | 0270 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 12,553.60 | 0.00 | 12,553.60 | TONS | 12,561.84 | \$64.75 | \$813,379.14 | |
| | | | | 0280 | 4071005 | TACK COAT | 14,474.00 | 0.00 | 14,474.00 | GAL | 13,825.00 | \$2.45 | \$33,871.25 | |
| 0290 | 6123000A | | | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$765.00 | \$1,530.00 | | | |
| 0300 | 6161005 | | | CONSTRUCTION SIGNS | 1,070.00 | 0.00 | 1,070.00 | SQFT | 773.00 | \$6.40 | \$4,947.20 | | | |
| 0310 | 6161009 | | | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$21.00 | \$84.00 | | | |
| 0320 | 6161025 | | | CHANNELIZER (TRIM LINE) | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$21.00 | \$840.00 | | | |
| 0330 | 6162004 | | | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,200.00 | \$8,800.00 | | | |
| 0340 | 6181000 | | | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$61,000.00 | \$61,000.00 | | | |
| 0350 | 6206000C | | | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 11,669.00 | 0.00 | 11,669.00 | LF | 11,669.00 | \$0.07 | \$816.83 | | | |
| 0360 | 6206001C | | | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 141,274.00 | 0.00 | 141,274.00 | LF | 141,274.00 | \$0.07 | \$9,889.18 | | | |
| 0370 | 6221001 | | | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,226.00 | 0.00 | 1,226.00 | SQYD | 1,226.00 | \$6.65 | \$8,152.90 | | | |
| 0380 | 6224010 | | | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 367.00 | 0.00 | 367.00 | SQYD | 964.38 | \$24.00 | \$23,145.12 | | | |
| 0390 | 6061069 | | | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,300.00 | \$13,200.00 | | | |
| 0400 | 6063014 | | | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,100.00 | \$12,400.00 | | | |



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

Report Generated on August 19, 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) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 191018-D07 | J5S3392 | 0001 | 5003 | 4029901 | MISC.Negotiated Settlement for the extra time associated with paving the three large asphalt intersection aprons. | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,333.33 | \$5,333.33 |
| Project J5S3392 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,020,873.95 |
| 191018-D07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,321,954.20 |



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

Report Generated on August 19, 2020

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

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

No Agency View Details Exist



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

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------|--|-----------------------|-----------------------|-----------------|--------------|----------------|---|--|
| 0030 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 5 | May 15, 2020 | SYSTEM | (\$7,898.58) | |
| | | | | 5 | May 15, 2020 | SYSTEM | \$7,898.58 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user taylod2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | - Total | | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | GRAVEL (A) OR CRUSHED STONE (B) | Overrun | Overrun | 7 | Jun 16, 2020 | SYSTEM | (\$12,120.48) | |
| | | | | Overrun - Total | | | | |
| | Overrun - Total | | | | | | (\$12,120.48) | |
| | 0030 - Total | | | | | | (\$12,120.48) | |
| 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 5 | May 15, 2020 | SYSTEM | (\$398,819.38) | |
| | | | | 5 | May 15, 2020 | SYSTEM | \$398,819.38 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user taylod2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$168,026.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$168,026.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user taylod2 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 | 5 | May 15, 2020 | taylod2 | (\$15,607.32) | taylod2 AC Adjustment Placed 6168.90 Tons @ 4.6% Virgin AC |
| | | | | 6 | Jun 2, 2020 | taylod2 | (\$16,268.18) | taylod2:AC Adjustment Placed 6430.11 Tons @ 4.6% Virgin AC |
| | | | | 7 | Jun 17, 2020 | taylod2 | (\$10,639.86) | taylod2 AC Adjustment Placed 3,136.29 Tons @ 4.6% Virgin AC |
| | | ACAD - Total | | | | | (\$42,515.36) | |
| | Other Item Adjustment - Total | | | | | | (\$42,515.36) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun | Overrun | 7 | Jun 16, 2020 | SYSTEM | (\$4,938.15) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | Overrun - Total | | | | |
| | Overrun - Total | | | | | | (\$4,938.15) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | 5 | May 15, 2020 | SYSTEM | (\$24,781.71) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| 6 | | | | Jun 2, 2020 | SYSTEM | (\$25,831.04) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| 7 | | | | Jun 16, 2020 | SYSTEM | (\$11,557.85) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | - Total | | | | | (\$62,170.60) | | |
| Price - Total | | | | | | (\$62,170.60) | | |
| 0040 - Total | | | | | | (\$109,624.11) | | |
| 0050 | TACK COAT | Overrun | Overrun | 7 | Jun 16, 2020 | SYSTEM | (\$1,528.80) | |
| | | | | Overrun - Total | | | | |
| | Overrun - Total | | | | | | (\$1,528.80) | |
| 0050 - Total | | | | | | (\$1,528.80) | | |
| 0060 | CONCRETE CURB RAMP | Material | | 3 | Apr 20, 2020 | SYSTEM | (\$6,552.00) | |
| | | | | 3 | Apr 20, 2020 | SYSTEM | \$6,552.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user taylod2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 4 | May 2, 2020 | SYSTEM | (\$6,552.00) | |
| | | | | 4 | May 2, 2020 | SYSTEM | \$6,552.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user taylod2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 5 | May 15, 2020 | SYSTEM | (\$6,552.00) | |



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

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 0060 | CONCRETE CURB RAMP | Material | | | 2020 | | | |
| | | | | 5 | May 15, 2020 | SYSTEM | \$6,552.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user taylod2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | | | \$0.00 | |
| | CONCRETE CURB RAMP | Overrun | Overrun | 3 | Apr 20, 2020 | SYSTEM | \$1,092.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 3 | Apr 20, 2020 | SYSTEM | (\$1,092.00) | |
| | | | | 4 | May 2, 2020 | SYSTEM | (\$1,092.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 4 | May 2, 2020 | SYSTEM | \$1,092.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 5 | May 15, 2020 | SYSTEM | (\$1,092.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 5 | May 15, 2020 | SYSTEM | \$1,092.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$1,092.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$1,092.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user taylod2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$1,092.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | Overrun - Total | | | | (\$1,092.00) | | | |
| | Overrun - Total | | | | | | (\$1,092.00) | |
| | 0060 - Total | | | | | | (\$1,092.00) | |
| 0070 | TRUNCATED DOMES | Material | | 3 | Apr 20, 2020 | SYSTEM | (\$792.00) | |
| | | | | 3 | Apr 20, 2020 | SYSTEM | \$792.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user taylod2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 4 | May 2, 2020 | SYSTEM | (\$792.00) | |
| | | | | 4 | May 2, 2020 | SYSTEM | \$792.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user taylod2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | | | \$0.00 | |
| | TRUNCATED DOMES | Overrun | Overrun | 3 | Apr 20, 2020 | SYSTEM | \$158.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 3 | Apr 20, 2020 | SYSTEM | (\$158.40) | |
| | | | | 4 | May 2, 2020 | SYSTEM | (\$158.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 4 | May 2, 2020 | SYSTEM | \$158.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 5 | May 15, 2020 | SYSTEM | (\$158.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 5 | May 15, 2020 | SYSTEM | \$158.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user taylod2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$158.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$158.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user taylod2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$158.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | Overrun - Total | | | | (\$158.40) | | | |



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

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0070 | Overrun - Total | | | | | | (\$158.40) | |
| 0070 - Total | | | | | | | (\$158.40) | |
| 0140 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 10 | Aug 3, 2020 | taylod2 | \$356.41 | 5% Bonus on 100% of 101,830 LF |
| | | | REFL - Total | | | | \$356.41 | |
| | Other Item Adjustment - Total | | | | | | \$356.41 | |
| 0140 - Total | | | | | | | \$356.41 | |
| 0150 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 7 | Jun 16, 2020 | SYSTEM | (\$12,013.40) | |
| | | | | 7 | Jun 16, 2020 | SYSTEM | \$12,013.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user taylod2 overriding Payment Estimate Exception 1 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 | 10 | Aug 3, 2020 | taylod2 | \$577.84 | 5% Bonus on 96.2% of 171,620 LF |
| | | | REFL - Total | | | | \$577.84 | |
| | Other Item Adjustment - Total | | | | | | \$577.84 | |
| 0150 - Total | | | | | | | \$577.84 | |
| 0170 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 4 | May 2, 2020 | SYSTEM | (\$16,192.14) | |
| | | | | 4 | May 2, 2020 | SYSTEM | \$13,435.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user taylod2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 4 | May 2, 2020 | SYSTEM | \$355.78 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user taylod2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 4 | May 2, 2020 | SYSTEM | \$2,400.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user taylod2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 5 | May 15, 2020 | SYSTEM | (\$16,192.15) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 5 | May 15, 2020 | SYSTEM | \$16,192.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user taylod2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$16,192.15) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$16,192.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user taylod2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$16,192.15) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | Overrun - Total | | | | (\$16,192.15) | |
| | Overrun - Total | | | | | | (\$16,192.15) | |
| 0170 - Total | | | | | | | (\$16,192.15) | |
| 0180 | GUARDRAIL TYPE A | Construction Stockpile | | 2 | Mar 31, 2020 | SYSTEM | \$266.75 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$266.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0180 - Total | | | | | | | \$0.00 | |
| 0190 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | 2 | Mar 31, 2020 | SYSTEM | \$10,493.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$10,493.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0190 - Total | | | | | | | \$0.00 | |



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

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|------------------------|-----------------------|--------------------------------|--------------|------------|----------------|--|
| 0200 | BRIDGE ANCHOR SECTION (BRUSH CURB) | Construction Stockpile | | 2 | Mar 31, 2020 | SYSTEM | \$1,029.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$1,029.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | | | | Construction Stockpile - Total | | | \$0.00 | |
| | | | | 0200 - Total | | | \$0.00 | |
| 0210 | TRANSITION SECTION, 6.5 FT. POSTS | Construction Stockpile | | 2 | Mar 31, 2020 | SYSTEM | \$146.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$146.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | | | | Construction Stockpile - Total | | | \$0.00 | |
| | | | | 0210 - Total | | | \$0.00 | |
| 0220 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 2 | Mar 31, 2020 | SYSTEM | \$10,570.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$10,570.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | | | | Construction Stockpile - Total | | | \$0.00 | |
| | | | | 0220 - Total | | | \$0.00 | |
| 0230 | END ANCHOR | Construction Stockpile | | 2 | Mar 31, 2020 | SYSTEM | \$535.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$535.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | \$0.00 | |
| | | | | Construction Stockpile - Total | | | \$0.00 | |
| | | | | 0230 - Total | | | \$0.00 | |
| 0260 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 5 | May 15, 2020 | SYSTEM | (\$3,335.00) | |
| | | | | 5 | May 15, 2020 | SYSTEM | \$3,335.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user taylod2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0260 - Total | | | \$0.00 | |
| | GRAVEL (A) OR CRUSHED STONE (B) | Overrun | Overrun | 6 | Jun 2, 2020 | SYSTEM | (\$760.00) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$760.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user taylod2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$760.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$8,325.00) | |
| | | | | Overrun - Total | | | (\$9,085.00) | |
| | | | | Overrun - Total | | | (\$9,085.00) | |
| | | | | 0260 - Total | | | (\$9,085.00) | |
| 0270 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | 4 | May 2, 2020 | SYSTEM | (\$158,243.82) | |
| | | | | 4 | May 2, 2020 | SYSTEM | \$158,243.82 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user taylod2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | May 15, 2020 | SYSTEM | (\$379,908.32) | |
| | | | | 5 | May 15, 2020 | SYSTEM | \$379,908.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user taylod2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$813,379.14) | |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$813,379.14 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user taylod2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |



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

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------------|-----------------------|--------------|---------------|--------------|---|---|
| 0270 | | Material | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | ACAD | 4 | May 2, 2020 | taylod2 | (\$1,405.25) | taylod2; AC Adjustment Placed 2443.92 Tons @ 4.6 Virgin AC |
| | | | | 5 | May 15, 2020 | taylod2 | (\$8,661.18) | taylod2 AC Adjustment Placed 3423.39 Tons @ 4.6% Virgin AC |
| | | | | 6 | Jun 2, 2020 | taylod2 | (\$16,937.16) | taylod2;AC Adjustment Placed 6694.53 Tons @ 4.6% Virgin AC |
| | ACAD - Total | | | | (\$27,003.59) | | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | FUEL | 5 | May 15, 2020 | taylod2 | (\$7,140.16) | System did not auto calculate Fuel Adjustment on estimate 4 applied manual Fuel adjustment on Estimate 5 for 2443.92 Tons | |
| | | | FUEL - Total | | | | (\$7,140.16) | |
| | Other Item Adjustment - Total | | | | | | (\$34,143.75) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun | Overrun | 6 | Jun 2, 2020 | SYSTEM | (\$500.44) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$500.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$500.44) | Averaged Price Adjustment from this item on all previous payment estimates of '-4.01720' is applied (if non-zero). |
| | Overrun - Total | | | | (\$500.44) | | | |
| | Overrun - Total | | | | | | (\$500.44) | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | 5 | May 15, 2020 | SYSTEM | (\$13,752.45) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$26,893.26) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | - Total | | | | (\$40,645.71) | | | |
| | Price - Total | | | | | | (\$40,645.71) | |
| | 0270 - Total | | | | | | | (\$75,289.90) |
| 0350 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 10 | Aug 3, 2020 | taylod2 | \$40.84 | 5% Bonus on 100% of 11,669 LF |
| | | | | | | | | |
| | Other Item Adjustment - Total | | | | | | \$40.84 | |
| 0350 - Total | | | | | | | \$40.84 | |
| 0360 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 10 | Aug 3, 2020 | taylod2 | \$494.46 | 5% Bonus on 100% of 141,274 LF |
| | | | | | | | | |
| | Other Item Adjustment - Total | | | | | | \$494.46 | |
| 0360 - Total | | | | | | | \$494.46 | |
| 0380 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 4 | May 2, 2020 | SYSTEM | (\$14,337.12) | |
| | | | | 4 | May 2, 2020 | SYSTEM | \$1,466.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user taylod2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 4 | May 2, 2020 | SYSTEM | \$9,945.36 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user taylod2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 4 | May 2, 2020 | SYSTEM | \$2,925.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user taylod2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 5 | May 15, 2020 | SYSTEM | (\$14,337.12) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 5 | May 15, 2020 | SYSTEM | \$14,337.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user taylod2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | 6 | Jun 2, 2020 | SYSTEM | (\$14,337.12) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 6 | Jun 2, 2020 | SYSTEM | \$14,337.12 | This adjustment offsets the original system-generated Overrun Payment |



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

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|------------------------|-----------------------|-------------|---------------|---------------|----------------|--|
| 0380 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | | 2020 | | | Estimate Item Adjustment (0019) due to user taylod2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$14,337.12) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | Overrun - Total | | | | (\$14,337.12) | | |
| | Overrun - Total | | | | (\$14,337.12) | | | |
| | 0380 - Total | | | | (\$14,337.12) | | | |
| 0390 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | 2 | Mar 31, 2020 | SYSTEM | \$5,996.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$5,996.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| | 0390 - Total | | | | \$0.00 | | | |
| 0400 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 2 | Mar 31, 2020 | SYSTEM | \$6,040.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | Jun 16, 2020 | SYSTEM | (\$6,040.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | \$0.00 | | | |
| | 0400 - Total | | | | \$0.00 | | | |
| Overall - Total | | | | | | | (\$237,958.41) | |