



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 3, 2020

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 191018-D07 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> October 16, 2020 <b>Pay Period End</b> November 1, 2020	<b>Original Contract Amount</b> \$2,251,676.12 <b>Net Change Order Amount</b> \$73,540.04 <b>Current Contract Amount</b> \$2,325,216.16
---------------------------------------	--	--	---

Approval Date				By User
November 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			taylod2
November 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			browns1
November 4, 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	July 9, 2020	100.00%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
191018-D07			
Total Posted Items Pay	\$2,569.82	\$2,322,646.37	\$2,325,216.19
Gross Item Adjustments	\$60,119.71	(\$238,125.76)	(\$178,006.05)
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
		\$2,084,520.61	\$2,147,210.14
<b>Contract Total Payable This Estimate:</b>	<b>\$62,689.53</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3279	0050	4071005	TACK COAT	GAL	\$2.450	1	\$2.45
	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$15.250	122	\$1,860.50
	5004	6089901		LS	\$682.870	1	\$682.87
<b>Project J5S3279 - Total</b>							<b>\$2,545.82</b>
J5S3392	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$24.000	1	\$24.00
<b>Project J5S3392 - Total</b>							<b>\$24.00</b>
<b>Overall - Total</b>							<b>\$2,569.82</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3279	0030	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '68.15000 - 68.15000, 'is applied (if non-zero).	178	\$68.15	\$12,130.70
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '60.96481 - 64.65000, 'is applied (if non-zero).	81	\$60.96	\$4,938.15
	0050	TACK COAT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.45000 - 2.45000, 'is applied (if non-zero).	624	\$2.45	\$1,528.80
	0060	CONCRETE CURB RAMP	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '280.00000 - 280.00000, 'is applied (if non-zero).	3.9	\$280.00	\$1,092.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 3, 2020

Progress Estimate Number 16		Contract ID 191018-D07 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start October 16, 2020 Pay Period End November 1, 2020		Original Contract Amount \$2,251,676.12 Net Change Order Amount \$73,540.04 Current Contract Amount \$2,325,216.16		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3279					applied (if non-zero).			
	0070	TRUNCATED DOMES	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero).	7.2	\$22.00	\$158.40
	0170	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.25000 - 15.25000, 'is applied (if non-zero).	1,062	\$15.25	\$16,195.50
J5S3392	0260	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).	91	\$100.00	\$9,100.00
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.74217 - 64.75000, 'is applied (if non-zero).	8.3	\$60.74	\$504.16
	0380	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero).	603	\$24.00	\$14,472.00
Total								\$60,119.71



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

Report Generated on November 4, 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		\$2,545.82	\$1,301,356.25	\$1,303,902.07
	Gross Item Adjustments		\$36,043.55	(\$139,795.27)	(\$103,751.72)
	Gross Item Pay		\$38,589.37	\$1,161,560.98	\$1,200,150.35
	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		\$24.00	\$1,021,290.12	\$1,021,314.12
	Gross Item Adjustments		\$24,076.16	(\$98,330.49)	(\$74,254.33)
	Gross Item Pay		\$24,100.16	\$922,959.63	\$947,059.79
	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 November 4, 2020

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on November 4, 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	178.00	369.00	TONS	369.00	\$68.15	\$25,147.35		
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,654.30	81.00	15,735.30	TONS	15,735.30	\$64.65	\$1,017,287.14		
		0001	0050	4071005	TACK COAT	18,052.00	625.00	18,677.00	GAL	18,677.00	\$2.45	\$45,758.65		
		0001	0060	6081010	CONCRETE CURB RAMP	19.50	3.90	23.40	SQYD	23.40	\$280.00	\$6,552.00		
		0001	0070	6081012	TRUNCATED DOMES	28.80	7.20	36.00	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	-352.00	862.00	SQFT	862.00	\$6.40	\$5,516.80		
		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	1,184.00	1,721.00	SQYD	1,721.00	\$15.25	\$26,245.25		
		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		
		0001	5004	6089901		0.00	1.00	1.00	LS	1.00	\$682.87	\$682.87		
		Project J5S3279 - Total Value Posted to Date as of Report Generated Date												\$1,303,902.04
		J5S3392	0001	0001	0240	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,275.00	\$1,275.00
				0001	0250	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	\$1,275.00	\$3,825.00
				0001	0260	3105002	GRAVEL (A) OR CRUSHED STONE (B)	93.00	91.00	184.00	TONS	184.00	\$100.00	\$18,400.00
				0001	0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,553.60	8.30	12,561.90	TONS	12,561.90	\$64.75	\$813,383.02
0001	0280			4071005	TACK COAT	14,474.00	-649.00	13,825.00	GAL	13,825.00	\$2.45	\$33,871.25		
0001	0290			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$765.00	\$1,530.00		
0001	0300			6161005	CONSTRUCTION SIGNS	1,070.00	-256.00	814.00	SQFT	814.00	\$6.40	\$5,209.60		
0001	0310			6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$21.00	\$84.00		
0001	0320			6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$21.00	\$840.00		
0001	0330			6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$2,200.00	\$8,800.00		
0001	0340			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$61,000.00	\$61,000.00		
0001	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		
0001	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		
0001	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		
0001	0380			6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	367.00	604.00	971.00	SQYD	971.00	\$24.00	\$23,304.00		
0010	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		



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

Report Generated on November 4, 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	0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		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										
191018-D07 Overall - Total Value Posted to Date as of Report Generated Date												\$2,325,216.16



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

Report Generated on November 4, 2020

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

Project: J5S3279

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
0050	4071005	TACK COAT	10/31/20	11/3/20	1.00	GAL		0.012		18.357		Adjusted for rounding
0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/31/20	11/3/20	122.00	SQYD		0.012		18.357		remaining quantity to match total areas milled
5004	6089901	MISC. CONCRETE	10/30/20	11/3/20	1.00	LS	under new ADA facilities	10.735		10.735		

Project: J5S3392

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
0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/31/20	11/3/20	1.00	SQYD		0.012		14.032		remaining quantity to match total areas milled

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 November 4, 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)	
				14	Sep 30, 2020	SYSTEM	(\$10.22)	
				16	Nov 3, 2020	SYSTEM	\$12,130.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.15000 - 68.15000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
	0030 - Total						\$0.00	
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
				16	Nov 3, 2020	SYSTEM	\$4,938.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.96481 - 64.65000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
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						(\$104,685.96)		
0050	TACK COAT	Overrun	Overrun	7	Jun 16, 2020	SYSTEM	(\$1,528.80)	
				16	Nov 3, 2020	SYSTEM	\$1,528.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.45000 - 2.45000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
	Overrun - Total						\$0.00	
0050 - Total						\$0.00		
0060	CONCRETE CURB RAMP	Material		3	Apr 20,	SYSTEM	(\$6,552.00)	





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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	CONCRETE CURB RAMP	Material			2020			
				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)	
				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 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).	
16				Nov 3, 2020	SYSTEM	\$1,092.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',280.00000 - 280.00000, 'is applied (if non-zero).	
			Overrun - Total			\$0.00		
Overrun - Total					\$0.00			
0060 - Total					\$0.00			
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.



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0070	TRUNCATED DOMES	Overrun	Overrun	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).	
				16	Nov 3, 2020	SYSTEM	\$158.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero).	
	Overrun - Total					\$0.00			
Overrun - Total							\$0.00		
0070 - Total							\$0.00		
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									
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).	
				14	Sep 30, 2020	SYSTEM	(\$3.36)		
				16	Nov 3, 2020	SYSTEM	\$16,195.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.25000 -	



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun					15.25000, 'is applied (if non-zero).
			Overrun - Total				(\$0.01)	
	Overrun - Total				(\$0.01)			
	0170 - Total				(\$0.01)			
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				
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			
	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.



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	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)	
				14	Sep 30, 2020	SYSTEM	(\$15.00)	
				16	Nov 3, 2020	SYSTEM	\$9,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
0260 - Total							\$0.00	
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.
	- 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).
				14	Sep 30, 2020	SYSTEM	(\$3.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				16	Nov 3, 2020	SYSTEM	\$504.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.74217 - 64.75000, 'is applied (if non-zero).
	Overrun - Total					\$0.00		
Overrun - Total					\$0.00			
	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
				14	Sep 30, 2020	SYSTEM	(\$0.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total					(\$40,645.88)		
	Price - Total					(\$40,645.88)		



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0270 - Total							(\$74,789.63)	
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
			REFL - Total				\$40.84	
	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
			REFL - Total				\$494.46	
	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 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).
				14	Sep 30, 2020	SYSTEM	(\$134.88)	
				16	Nov 3, 2020	SYSTEM	\$14,472.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
	Overrun - Total						\$0.00	
0380 - Total							\$0.00	
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							(\$178,006.05)	