



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 1, 2020

| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 12 | Contract ID 191018-F06 Prime Contractor N.B. West Contracting Company | Pay Period Start August 16, 2020 Pay Period End September 1, 2020 | Original Contract Amount \$1,751,000.00 Net Change Order Amount \$85,775.98 Current Contract Amount \$1,836,775.98 |
|---------------------------------------|--|--|---|

| | | | | |
|--------------------------|--|------------------------|---------------------------------------|---------|
| Approval Date | | | | By User |
| September 1, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | harank1 |
| September 1, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | washas |
| September 3, 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 | | 83.16% | |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 12 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 191018-F06 | | | |
| Total Posted Items Pay | \$53,465.61 | \$1,473,992.37 | \$1,527,457.98 |
| Gross Item Adjustments | (\$17,107.30) | \$86,865.80 | \$69,758.50 |
| 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 |
| | | \$1,560,858.17 | \$1,597,216.48 |
| Contract Total Payable This Estimate: | \$36,358.31 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J6S3229 | 0060 | 6209902 | MISC.SHARED BIKE LANE | EA | \$312.750 | 12 | \$3,753.00 |
| | 0070 | 6209902 | MISC.BIKE LANE | EA | \$347.360 | 30 | \$10,420.80 |
| | 0090 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | \$16.800 | 131 | \$2,200.80 |
| | 0100 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | EA | \$273.210 | 64 | \$17,485.44 |
| | 0130 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | EA | \$190.000 | 60 | \$11,400.00 |
| | 0140 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.090 | 47,151 | \$4,243.59 |
| | 0150 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.090 | 44,022 | \$3,961.98 |
| Project J6S3229 - Total | | | | | | | \$53,465.61 |
| Overall - Total | | | | | | | \$53,465.61 |

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 |
|----------------|----------|---|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6S3229 | 0010 | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1) | Material | | | -11,859.5 | \$87.45 | (\$1,037,113.28) |
| | 0010 | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user harank1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 11,859.5 | \$87.45 | \$1,037,113.28 |
| | 0060 | MISC. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,327.14) |
| | 0060 | MISC. | Material | | | -12 | \$312.75 | (\$3,753.00) |
| | 0060 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user harank1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 12 | \$312.75 | \$3,753.00 |



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

Report Generated on September 3, 2020

Pay Estimate Created Date: September 1, 2020

| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 12 | Contract ID 191018-F06 Prime Contractor N.B. West Contracting Company | Pay Period Start August 16, 2020 Pay Period End September 1, 2020 | Original Contract Amount \$1,751,000.00 Net Change Order Amount \$85,775.98 Current Contract Amount \$1,836,775.98 |
|---------------------------------------|--|--|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6S3229 | 0070 | MISC. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$3,925.06) |
| | 0070 | MISC. | Material | | | -30 | \$347.36 | (\$10,420.80) |
| | 0070 | MISC. | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user harank1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 30 | \$347.36 | \$10,420.80 |
| | 0090 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$807.97) |
| | 0090 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | | -131 | \$16.80 | (\$2,200.80) |
| | 0090 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user harank1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 131 | \$16.80 | \$2,200.80 |
| | 0100 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$6,825.40) |
| | 0100 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | | -64 | \$273.21 | (\$17,485.44) |
| | 0100 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user harank1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 64 | \$273.21 | \$17,485.44 |
| | 0130 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$4,221.73) |
| | 0130 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Material | | | -60 | \$190.00 | (\$11,400.00) |
| | 0130 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user harank1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 60 | \$190.00 | \$11,400.00 |
| | 0140 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -47,151 | \$0.09 | (\$4,243.59) |
| | 0140 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user harank1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 47,151 | \$0.09 | \$4,243.59 |
| | 0150 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -44,022 | \$0.09 | (\$3,961.98) |
| | 0150 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item | 44,022 | \$0.09 | \$3,961.98 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 1, 2020

| | | | | | | | | |
|---------------------------------------|----------|--|-----------------|--|--|---|---------------------------------|-------------------|
| Progress Estimate Number 12 | | Contract ID 191018-F06 Prime Contractor N.B. West Contracting Company | | Pay Period Start August 16, 2020 Pay Period End September 1, 2020 | | Original Contract Amount \$1,751,000.00 Net Change Order Amount \$85,775.98 Current Contract Amount \$1,836,775.98 | | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6S3229 | | MARKING PAINT, TYPE P BEADS | | | Adjustment (0013) due to user harank1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| Total | | | | | | | | (\$17,107.30) |



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

Report Generated on September 3, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------------|------------------------|---------------|----------------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J6S3229 | FAS S501(65) | Coldmill and resurface | 180 | ST LOUIS CITY | on Dr. Martin Luther King Drive from St. Louis City limits to Route D |
| Totals by Job Numbers | | | | | |
| J6S3229 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$53,465.61 | \$1,473,992.37 | \$1,527,457.98 |
| | Gross Item Adjustments | | (\$17,107.30) | \$86,865.80 | \$69,758.50 |
| | Gross Item Pay | | \$36,358.31 | \$1,560,858.17 | \$1,597,216.48 |
| | 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 September 3, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3229, Item 6200015, Project Item Line Number 0090, Material Set 1048PMPFWH, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | Waiting on final totals | harank1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3229, Item 6209902, Project Item Line Number 0070, Material Set 1048PMPFWHXX, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient. | Waiting on final totals | harank1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3229, Item 6209902, Project Item Line Number 0060, Material Set 1048PMPFWHXX, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient. | Waiting on final totals | harank1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3229, Item 4011207, Project Item Line Number 0010, Material Set 401120796, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | Change Order 002 was just approved | harank1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3229, Item 6200021, Project Item Line Number 0100, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient. | Waiting on final totals | harank1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3229, Item 6200036, Project Item Line Number 0130, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient. | Waiting on final totals | harank1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3229, Item 6206000C, Project Item Line Number 0140, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | Waiting on final totals | harank1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3229, Item 6206000C, Project Item Line Number 0140, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Waiting on final totals | harank1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3229, Item 6206001C, Project Item Line Number 0150, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Waiting on final totals | harank1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3229, Item 6206001C, Project Item Line Number 0150, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Waiting on final totals | harank1 | Overridden |



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

Report Generated on September 3, 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-F06 | J6S3229 | 0001 | 0010 | 4011207 | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1) | 11,584.00 | 275.50 | 11,859.50 | TONS | 11,859.50 | \$87.45 | \$1,037,113.28 |
| | | 0001 | 0020 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0030 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,200.00 | \$2,400.00 |
| | | 0001 | 0040 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,500.00 | \$7,000.00 |
| | | 0001 | 0050 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$7,146.00 | \$5,359.50 |
| | | 0001 | 0060 | 6209902 | MISC.SHARED BIKE LANE | 109.00 | 0.00 | 109.00 | EA | 12.00 | \$312.75 | \$3,753.00 |
| | | 0001 | 0070 | 6209902 | MISC.BIKE LANE | 67.00 | 0.00 | 67.00 | EA | 30.00 | \$347.36 | \$10,420.80 |
| | | 0001 | 0080 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.90 | \$105,730.94 | \$95,157.85 |
| | | 0001 | 0090 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 2,220.00 | 0.00 | 2,220.00 | LF | 131.00 | \$16.80 | \$2,200.80 |
| | | 0001 | 0100 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 177.00 | 0.00 | 177.00 | EA | 64.00 | \$273.21 | \$17,485.44 |
| | | 0001 | 0110 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$240.53 | \$0.00 |
| | | 0001 | 0120 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$497.53 | \$0.00 |
| | | 0001 | 0130 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 1,010.00 | 0.00 | 1,010.00 | EA | 60.00 | \$190.00 | \$11,400.00 |
| | | 0001 | 0140 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 57,428.00 | 0.00 | 57,428.00 | LF | 47,151.00 | \$0.09 | \$4,243.59 |
| | | 0001 | 0150 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 53,312.00 | 0.00 | 53,312.00 | LF | 44,022.00 | \$0.09 | \$3,961.98 |
| | | 0001 | 0160 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 123,084.00 | 0.00 | 123,084.00 | SQYD | 122,814.00 | \$2.16 | \$265,278.24 |
| | | 0001 | 5001 | 4071005 | TACK COAT | 0.00 | 12,986.00 | 12,986.00 | GAL | 12,986.00 | \$4.75 | \$61,683.50 |
| Project J6S3229 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,527,457.97 |
| 191018-F06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,527,457.97 |



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

Report Generated on September 3, 2020

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

Project: J6S3229

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0060 | 6209902 | MISC. PAVEMENT MARKINGS | 8/27/20 | 8/31/20 | 12.00 | EA | Prairie - Spring- 9 Euclid - Kingshighway- 3 | 0 | 0 | 0 | 0 | |
| 0070 | 6209902 | MISC. PAVEMENT MARKINGS | 8/26/20 | 8/31/20 | 24.00 | EA | Prairie St - Marcus | 0 | 0 | 0 | 0 | |
| | | | 8/27/20 | 8/31/20 | 6.00 | EA | Prairie - Spring- 2 Marcus - Taylor- 4 | 0 | 0 | 0 | 0 | |
| 0090 | 6200015 | PREF THERMO PVM T MARK, 24 IN WHIT | 8/24/20 | 8/31/20 | 59.00 | LF | Euclid Intersection | 0 | 0 | 0 | 0 | |
| | | | 8/25/20 | 8/31/20 | 72.00 | LF | Vandeventer Intersection | 0 | 0 | 0 | 0 | |
| 0100 | 6200021 | PREF THERMO PVM T MARK, LT/RT ARROW | 8/26/20 | 8/31/20 | 32.00 | EA | Prairie St - Marcus | 0 | 0 | 0 | 0 | |
| | | | 8/27/20 | 8/31/20 | 32.00 | EA | Marcus - Kingshighway | 0 | 0 | 0 | 0 | |
| 0130 | 6200036 | PREF THERMO PVM T MARK, 30" WHT MIDBL | 8/24/20 | 8/31/20 | 23.00 | EA | Euclid Intersection | 0 | 0 | 0 | 0 | |
| | | | 8/25/20 | 8/31/20 | 37.00 | EA | Vandeventer- 26 Bishop PL Scott- 11 | 0 | 0 | 0 | 0 | |
| 0140 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 8/17/20 | 8/31/20 | 10,124.00 | LF | Francis St - Sarah St EB & WB | 0 | 0 | 0 | 0 | |
| | | | 8/18/20 | 8/31/20 | 9,000.00 | LF | Striped EB & WB from Sarah St - Euclid | 0 | 0 | 0 | 0 | |
| | | | 8/20/20 | 8/31/20 | 8,100.00 | LF | Striped EB & WB from Euclid - Hodiamont | 0 | 0 | 0 | 0 | |
| | | | 8/25/20 | 8/31/20 | 19,927.00 | LF | Francis St- Hodiamont bike lanes | 0 | 0 | 0 | 0 | |
| 0150 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 8/17/20 | 8/31/20 | 10,281.00 | LF | Francis St - Sarah St EB & WB | 0 | 0 | 0 | 0 | |
| | | | 8/18/20 | 8/31/20 | 14,500.00 | LF | Striped EB & WB from Sarah St - Euclid | 0 | 0 | 0 | 0 | |
| | | | 8/20/20 | 8/31/20 | 19,241.00 | LF | Striped EB & WB from Euclid - Hodiamont | 0 | 0 | 0 | 0 | |

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 September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------|---|------------------------|-----------------------|-----------------|--------------|-------------|--|---|-------------|--------|
| 0010 | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1) | Material | | 11 | Aug 16, 2020 | SYSTEM | (\$1,037,113.28) | | | |
| | | | | 11 | Aug 16, 2020 | SYSTEM | \$1,037,113.28 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user harank1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | (\$1,037,113.28) | | | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$1,037,113.28 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user harank1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | - Total | | | \$0.00 | | | |
| | Material - Total | | | | | | \$0.00 | | | |
| | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1) | Other Item Adjustment | ACAD | 10 | Aug 3, 2020 | harank1 | (\$17,335.03) | The (17,335.03) is for the second estimate period of July. Base Index- 470 Current Index- 397.5 Index Difference= -72.5 Asphalt Cement Price Adjustment documentation is stored on eProjects | | |
| | | | | 11 | Aug 16, 2020 | harank1 | (\$20,966.37) | BP-1 8/2-8/15 Current Index- 395 Base Index- 470 Diff Index= (19770.86) Estimate# 11 Also corrected amount for Estimate# 10 (wrong letting date was used)- original (17335.03) actual (18530.54)= diff of (1195.51) more | | |
| | | | | ACAD - Total | | | (\$38,301.40) | | | |
| | Other Item Adjustment - Total | | | | | | (\$38,301.40) | | | |
| | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1) | Overrun | Overrun | 11 | Aug 16, 2020 | SYSTEM | (\$24,092.48) | | | |
| | | | | 11 | Aug 16, 2020 | SYSTEM | \$24,092.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | | | Overrun - Total | | \$0.00 | |
| | | | | Overrun - Total | | | | | | \$0.00 |
| | 0010 - Total | | | | | | (\$38,301.40) | | | |
| 0050 | MISC. TEMPORARY TRAFFIC CONTROL | Material | | 10 | Aug 1, 2020 | SYSTEM | (\$1,786.50) | | | |
| | | | | 10 | Aug 1, 2020 | SYSTEM | \$1,786.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user harank1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | | - Total | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | | | |
| | 0050 - Total | | | | | | \$0.00 | | | |
| 0060 | MISC. SHARED BIKE LANE | Construction Stockpile | | 2 | Apr 1, 2020 | SYSTEM | \$12,054.85 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | (\$1,327.14) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | - Total | | \$10,727.71 | |
| | Construction Stockpile - Total | | | | | | \$10,727.71 | | | |
| | MISC. SHARED BIKE LANE | Material | | 12 | Sep 1, 2020 | SYSTEM | (\$3,753.00) | | | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$3,753.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user harank1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | - Total | | | \$0.00 | | | |
| Material - Total | | | | | | \$0.00 | | | | |
| 0060 - Total | | | | | | \$10,727.71 | | | | |
| 0070 | MISC. BIKE LANE | Construction Stockpile | | 2 | Apr 1, 2020 | SYSTEM | \$8,765.96 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | (\$3,925.06) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | - Total | | \$4,840.90 | |
| | Construction Stockpile - Total | | | | | | \$4,840.90 | | | |
| | MISC. BIKE LANE | Material | | 12 | Sep 1, 2020 | SYSTEM | (\$10,420.80) | | | |
| 12 | | | | Sep 1, 2020 | SYSTEM | \$10,420.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user harank1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | - Total | | \$0.00 | | | | |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0070 | Material - Total | | | | | | \$0.00 | |
| 0070 | - Total | | | | | | \$4,840.90 | |
| 0090 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Construction Stockpile | | 2 | Apr 1, 2020 | SYSTEM | \$13,692.39 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 12 | Sep 1, 2020 | SYSTEM | (\$807.97) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | | \$12,884.42 | |
| | Construction Stockpile - Total | | | | | | \$12,884.42 | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | 12 | Sep 1, 2020 | SYSTEM | (\$2,200.80) | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$2,200.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user harank1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | - Total | | | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0090 | - Total | | | | | | \$12,884.42 | |
| 0100 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Construction Stockpile | | 2 | Apr 1, 2020 | SYSTEM | \$18,876.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 12 | Sep 1, 2020 | SYSTEM | (\$6,825.40) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | | \$12,051.10 | |
| | Construction Stockpile - Total | | | | | | \$12,051.10 | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | 12 | Sep 1, 2020 | SYSTEM | (\$17,485.44) | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$17,485.44 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user harank1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | - Total | | | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0100 | - Total | | | | | | \$12,051.10 | |
| 0110 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | Construction Stockpile | | 2 | Apr 1, 2020 | SYSTEM | \$349.86 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | | \$349.86 | |
| | Construction Stockpile - Total | | | | | | \$349.86 | |
| 0110 | - Total | | | | | | \$349.86 | |
| 0120 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | Construction Stockpile | | 2 | Apr 1, 2020 | SYSTEM | \$361.84 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | | \$361.84 | |
| | Construction Stockpile - Total | | | | | | \$361.84 | |
| 0120 | - Total | | | | | | \$361.84 | |
| 0130 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Construction Stockpile | | 2 | Apr 1, 2020 | SYSTEM | \$71,065.80 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 12 | Sep 1, 2020 | SYSTEM | (\$4,221.73) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | | \$66,844.07 | |
| | Construction Stockpile - Total | | | | | | \$66,844.07 | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Material | | 12 | Sep 1, 2020 | SYSTEM | (\$11,400.00) | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$11,400.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user harank1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | - Total | | | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0130 | - Total | | | | | | \$66,844.07 | |
| 0140 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 12 | Sep 1, 2020 | SYSTEM | (\$4,243.59) | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$4,243.59 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user harank1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0140 | | Material | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0140 - Total | | | | | | | \$0.00 | |
| 0150 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 12 | Sep 1, 2020 | SYSTEM | (\$3,961.98) | |
| | | | | 12 | Sep 1, 2020 | SYSTEM | \$3,961.98 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user harank1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0150 - Total | | | | | | | \$0.00 | |
| 5001 | TACK COAT | Material | | 10 | Aug 1, 2020 | SYSTEM | (\$29,730.25) | |
| | | | | 10 | Aug 1, 2020 | SYSTEM | \$29,730.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user harank1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | TACK COAT | Overrun | Overrun | 11 | Aug 16, 2020 | SYSTEM | (\$3,220.50) | |
| | | | | 11 | Aug 16, 2020 | SYSTEM | \$3,220.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user harank1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 5001 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | \$69,758.50 | |