



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

Report Generated on February 17, 2021

Pay Estimate Created Date: February 16, 2021

|                                       |   |   |   |
|---------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>19 | <b>Contract ID</b><br>191115-B01                | <b>Pay Period Start</b><br>February 2, 2021 | <b>Original Contract Amount</b><br>\$4,970,996.71 |
|                                       | <b>Prime Contractor</b><br>W. L. Miller Company | <b>Pay Period End</b><br>February 15, 2021  | <b>Net Change Order Amount</b><br>(\$127,290.55)  |
|                                       |   |   | <b>Current Contract Amount</b><br>\$4,843,706.16  |

| Approval Date     |  | By User |
|-------------------|--|---------|
| February 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | vierss  |
| February 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vierss  |
| February 17, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2020         | November 1, 2020        | November 1, 2020       | 99.24%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              | November 1, 2020         | November 1, 2020        |                                  |
| Awarded Date                 | December 4, 2019         | December 4, 2019        |                                  |
| Letting Date                 | November 15, 2019        | November 15, 2019       |                                  |
| Notice to Proceed Date       | February 3, 2020         | February 3, 2020        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 19       |               |                       |                       |
|--|---------------|-----------------------|-----------------------|
|  | This Estimate | Previous              | To Date               |
| 191115-B01                                   |               |                       |                       |
| Total Posted Items Pay                       | \$0.00        | \$4,806,960.89        | \$4,806,960.89        |
| Gross Item Adjustments                       | \$0.00        | (\$46,857.95)         | (\$46,857.95)         |
| 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                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> | <b>\$4,760,102.94</b> | <b>\$4,760,102.94</b> |

**Items Paid This Estimate Period**  
No Data Available

**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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J2P3246        | 0040     | MISC.                                       | Material        |                            |  | -6,666.4            | \$23.96                         | (\$159,726.94)    |
|                | 0040     | MISC.                                       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate. | 6,666.4             | \$23.96                         | \$159,726.94      |
|                | 0050     | GRAVEL (A) OR CRUSHED STONE (B)             | Material        |                            |  | -125                | \$28.50                         | (\$3,562.50)      |
|                | 0050     | GRAVEL (A) OR CRUSHED STONE (B)             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate. | 125                 | \$28.50                         | \$3,562.50        |
|                | 0060     | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2) | Material        |                            |  | -36,345.2           | \$55.50                         | (\$2,017,158.60)  |
|                | 0060     | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overriding Payment Estimate Exception 3 on the current Payment Estimate. | 36,345.2            | \$55.50                         | \$2,017,158.60    |
|                | 0070     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | Material        |                            |  | -12,329.1           | \$55.50                         | (\$684,265.05)    |



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| Progress Estimate Number<br>19 |          | Contract ID<br>191115-B01<br>Prime Contractor W. L. Miller Company    |                 | Pay Period Start<br>February 2, 2021 | Pay Period End<br>February 15, 2021   | Original Contract Amount<br>\$4,970,996.71 | Net Change Order Amount<br>(\$127,290.55) | Current Contract Amount<br>\$4,843,706.16 |
|--------------------------------|----------|---|-----------------|--------------------------------------|---|--|---|---|
| Project Number                 | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type           | Comments  | Adjustment Quantity                        | Line Item Adjustment Unit Price           | Adjustment amount                         |
| J2P3246                        | 0070     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                            | Material        |                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overriding Payment Estimate Exception 5 on the current Payment Estimate.  | 12,329.1                                   | \$55.50                                   | \$684,265.05                              |
|                                | 0080     | TACK COAT   | Material        |                                      |   | -23,302                                    | \$2.25                                    | (\$52,429.50)                             |
|                                | 0080     | TACK COAT   | Material        |                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 23,302                                     | \$2.25                                    | \$52,429.50                               |
| J2P3292                        | 0340     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                | Material        |                                      |   | -48  | \$25.00                                   | (\$1,200.00)                              |
|                                | 0340     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                | Material        |                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 26 on the current Payment Estimate. | 48   | \$25.00                                   | \$1,200.00                                |
|                                | 0350     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW               | Material        |                                      |   | -130                                       | \$25.00                                   | (\$3,250.00)                              |
|                                | 0350     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW               | Material        |                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vierss overriding Payment Estimate Exception 27 on the current Payment Estimate. | 130  | \$25.00                                   | \$3,250.00                                |
|                                | 0360     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW            | Material        |                                      |   | -4   | \$300.00                                  | (\$1,200.00)                              |
|                                | 0360     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW            | Material        |                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vierss overriding Payment Estimate Exception 28 on the current Payment Estimate. | 4  | \$300.00                                  | \$1,200.00                                |
|                                | 0390     | MISC.   | Material        |                                      |   | -12  | \$400.00                                  | (\$4,800.00)                              |
|                                | 0390     | MISC.   | Material        |                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vierss overriding Payment Estimate Exception 35 on the current Payment Estimate. | 12   | \$400.00                                  | \$4,800.00                                |
| J2S3299                        | 0650     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material        |                                      |   | -435,853                                   | \$0.10                                    | (\$43,585.30)                             |
|                                | 0650     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material        |                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vierss overriding Payment Estimate Exception 30 on the current Payment Estimate. | 435,853                                    | \$0.10                                    | \$43,585.30                               |
|                                | 0660     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                                      |   | -350,615                                   | \$0.10                                    | (\$35,061.50)                             |
|                                | 0660     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vierss overriding Payment Estimate Exception 33                                  | 350,615                                    | \$0.10                                    | \$35,061.50                               |



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|---------------------------------------|----------|---|---|--|----------------------------------|---------------------|---------------------------------|-------------------|
| Project Number                        | Line No. | Item Description  | Adjustment Type   | Other Item Adjustment Type   | Comments                         | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J2S3299                               |          |   |   |  | on the current Payment Estimate. |                     |                                 |                   |
| <b>Total</b>                          |          |   |   |  |                                  |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on February 17, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work  |
|----------------|----------------------|---------------------|-------|--------|---|
| J2P3246        | FAF 6-2(52)          | Resurface           | 6     | ADAIR  | from 0.2 mile east of Route 63 to Route 15 south junction in Knox County near Edina |
| J2P3292        | FAF-6-2(54)          | Seal coat           | 6     | ADAIR  | from east of Route 149 at the Chariton River to Bus. 63 in Kirksville               |
| J2S3288        | FAS-S201(082)        | Seal coat           | 3     | ADAIR  | from east Route 11 in Adair County to Route 156 in Macon County near Cardy          |
| J2S3298        | FAS-S201(084)        | Seal coat           | H     | ADAIR  | from La Harpe Street to Route 11 in Kirksville                                      |
| J2S3299        | FAS S201(64)         | Seal coat           | 11    | ADAIR  | from Rte. 15 near Baring to Rte. 129 in Linn County (two disconnected sections)     |
| J2S3343        | FAS-S201(085)        | Seal coat           | P     | ADAIR  | from Bus. 63 to Route 63 in Kirksville  |

Totals by Job Numbers

| Job Number | This Estimate              | Previous      | To Date               |
|------------|----------------------------|---------------|-----------------------|
| J2P3246    | Posted Item Pay            | \$0.00        | \$3,529,331.14        |
|            | Gross Item Adjustments     | \$0.00        | \$0.00                |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b> | <b>\$3,529,331.14</b> |
|            | Incentive                  | \$0.00        | \$0.00                |
|            | Disincentive               | \$0.00        | \$0.00                |
|            | Liquidated Damages         | \$0.00        | \$0.00                |
|            | Other Contract Adjustments | \$0.00        | \$0.00                |
| J2P3292    | Posted Item Pay            | \$0.00        | \$260,706.81          |
|            | Gross Item Adjustments     | \$0.00        | (\$8,770.60)          |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b> | <b>\$251,936.21</b>   |
|            | Incentive                  | \$0.00        | \$0.00                |
|            | Disincentive               | \$0.00        | \$0.00                |
|            | Liquidated Damages         | \$0.00        | \$0.00                |
|            | Other Contract Adjustments | \$0.00        | \$0.00                |
| J2S3288    | Posted Item Pay            | \$0.00        | \$149,290.85          |
|            | Gross Item Adjustments     | \$0.00        | (\$4,961.59)          |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b> | <b>\$144,329.26</b>   |
|            | Incentive                  | \$0.00        | \$0.00                |
|            | Disincentive               | \$0.00        | \$0.00                |
|            | Liquidated Damages         | \$0.00        | \$0.00                |
|            | Other Contract Adjustments | \$0.00        | \$0.00                |
| J2S3298    | Posted Item Pay            | \$0.00        | \$57,273.27           |
|            | Gross Item Adjustments     | \$0.00        | (\$1,638.96)          |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b> | <b>\$55,634.31</b>    |
|            | Incentive                  | \$0.00        | \$0.00                |
|            | Disincentive               | \$0.00        | \$0.00                |
|            | Liquidated Damages         | \$0.00        | \$0.00                |
|            | Other Contract Adjustments | \$0.00        | \$0.00                |
| J2S3299    | Posted Item Pay            | \$0.00        | \$777,630.00          |
|            | Gross Item Adjustments     | \$0.00        | (\$30,026.25)         |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b> | <b>\$747,603.75</b>   |
|            | Incentive                  | \$0.00        | \$0.00                |
|            | Disincentive               | \$0.00        | \$0.00                |
|            | Liquidated Damages         | \$0.00        | \$0.00                |
|            | Other Contract Adjustments | \$0.00        | \$0.00                |
| J2S3343    | Posted Item Pay            | \$0.00        | \$32,728.82           |
|            | Gross Item Adjustments     | \$0.00        | (\$1,460.55)          |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b> | <b>\$31,268.27</b>    |
|            | Incentive                  | \$0.00        | \$0.00                |
|            | Disincentive               | \$0.00        | \$0.00                |
|            | Liquidated Damages         | \$0.00        | \$0.00                |
|            | Other Contract Adjustments | \$0.00        | \$0.00                |





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

Report Generated on February 17, 2021

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status     |
|---|-----------------------------------|------------|------------|
| Generic AspEmulsion is insufficient.  |                                   |            |            |
| Estimate Exception Type: Insufficient Materials: Project J2S3298, Item 4091048, Project Item Line Number 0490, Material Set 409104896, Material 1015EA...EA90P - Emulsified Asphalt EA-90P, Acceptance Action Generic AspEmulsion is insufficient.                | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3292, Item 6200015, Project Item Line Number 0340, Material Set 6200015, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.         | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3292, Item 6200018, Project Item Line Number 0350, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.       | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3292, Item 6200021, Project Item Line Number 0360, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.   | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3288, Item 6206000C, Project Item Line Number 0470, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.  | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3299, Item 6206000C, Project Item Line Number 0650, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.               | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3298, Item 6206000C, Project Item Line Number 0560, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.  | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3288, Item 6206001C, Project Item Line Number 0480, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient. | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3299, Item 6206001C, Project Item Line Number 0660, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.               | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3298, Item 6206001C, Project Item Line Number 0570, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient. | No Remark was entered by Engineer | vierss     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3292, Item 6209902, Project Item Line Number 0390, Material Set 6209902, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.         | No Remark was entered by Engineer | vierss     | Overridden |



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

Report Generated on February 17, 2021

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

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

| Contract Nm.CONTRACT  | Project No. | Category  | Line No. | Item Code | Description  | Bid Quantity | Net Change Order              | Total Current Quantity | Unit      | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |        |                     |
|---|-------------|---|----------|-----------|--|--------------|-------------------------------|------------------------|-----------|---------------------------|--------------|--|--------|---------------------|
| 191115-B01  | J2P3246     | 0001  | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00                          | 1.00                   | LS        | 1.00                      | \$6,000.00   | \$6,000.00   |        |                     |
|   |             | 0001  | 0020     | 2072000   | LINEAR GRADING CLASS 2   | 1,997.30     | 0.00                          | 1,997.30               | STA       | 1,997.30                  | \$110.50     | \$220,701.65   |        |                     |
|   |             | 0001  | 0030     | 2153000   | SHAPING SLOPES, CLASS III  | 24.00        | 0.00                          | 24.00                  | 100F      | 24.00                     | \$1,200.00   | \$28,800.00  |        |                     |
|   |             | 0001  | 0040     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 10,909.20    | -4,242.80                     | 6,666.40               | TONS      | 6,666.40                  | \$23.96      | \$159,726.94   |        |                     |
|   |             | 0001  | 0050     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 322.00       | -197.00                       | 125.00                 | TONS      | 125.00                    | \$28.50      | \$3,562.50   |        |                     |
|   |             | 0001  | 0060     | 4011208   | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)  | 36,249.60    | 95.60                         | 36,345.20              | TONS      | 36,345.20                 | \$55.50      | \$2,017,158.60   |        |                     |
|   |             | 0001  | 0070     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | 11,054.10    | 1,275.00                      | 12,329.10              | TONS      | 12,329.10                 | \$55.50      | \$684,265.05   |        |                     |
|   |             | 0001  | 0080     | 4071005   | TACK COAT  | 26,753.85    | -3,451.85                     | 23,302.00              | GAL       | 23,302.00                 | \$2.25       | \$52,429.50  |        |                     |
|   |             | 0001  | 0090     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 4.00         | -1.00                         | 3.00                   | EA        | 3.00                      | \$500.00     | \$1,500.00   |        |                     |
|   |             | 0001  | 0100     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR               | 64.50        | -64.50                        | 0.00                   | TONS      | 0.00                      | \$125.00     | \$0.00   |        |                     |
|   |             | 0001  | 0110     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 600.00       | -600.00                       | 0.00                   | SQYD      | 0.00                      | \$5.00       | \$0.00   |        |                     |
|   |             | 0001  | 0120     | 6161005   | CONSTRUCTION SIGNS   | 2,458.00     | -533.00                       | 1,925.00               | SQFT      | 1,925.00                  | \$6.00       | \$11,550.00  |        |                     |
|   |             | 0001  | 0130     | 6161009   | FLAG ASSEMBLY  | 10.00        | -2.00                         | 8.00                   | EA        | 8.00                      | \$20.00      | \$160.00   |        |                     |
|   |             | 0001  | 0140     | 6161025   | CHANNELIZER (TRIM LINE)  | 770.00       | -758.00                       | 12.00                  | EA        | 12.00                     | \$20.00      | \$240.00   |        |                     |
|   |             | 0001  | 0150     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00                          | 2.00                   | EA        | 2.00                      | \$2,500.00   | \$5,000.00   |        |                     |
|   |             | 0001  | 0160     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 4.00         | 0.00                          | 4.00                   | EA        | 4.00                      | \$1,500.00   | \$6,000.00   |        |                     |
|   |             | 0001  | 0170     | 6181000   | MOBILIZATION   | 1.00         | 0.00                          | 1.00                   | LS        | 1.00                      | \$176,000.00 | \$176,000.00   |        |                     |
|   |             | 0001  | 0180     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 93,249.00    | 0.00                          | 93,249.00              | LF        | 0.00                      | \$0.16       | \$0.00   |        |                     |
|   |             | 0001  | 0190     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 198,413.00   | 0.00                          | 198,413.00             | LF        | 0.00                      | \$0.11       | \$0.00   |        |                     |
|   |             | 0001  | 0200     | 6209901   | MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT   | 1.00         | 0.00                          | 1.00                   | LS        | 0.00                      | \$0.00       | \$0.00   |        |                     |
|   |             | 0001  | 0210     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 4,870.00     | -1,167.00                     | 3,703.00               | SQYD      | 3,703.00                  | \$9.50       | \$35,178.50  |        |                     |
|   |             | 0001  | 0220     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 2,790.30     | 0.00                          | 2,790.30               | STA       | 2,790.30                  | \$10.50      | \$29,298.15  |        |                     |
|   |             | 0001  | 0230     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 1,010.50     | 0.00                          | 1,010.50               | STA       | 1,010.50                  | \$10.50      | \$10,610.25  |        |                     |
|   |             | 0010  | 0240     | 6061060   | MGS GUARDRAIL  | 450.00       | 0.00                          | 450.00                 | LF        | 450.00                    | \$23.00      | \$10,350.00  |        |                     |
|   |             | 0010  | 0250     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)   | 12.00        | 0.00                          | 12.00                  | EA        | 12.00                     | \$3,000.00   | \$36,000.00  |        |                     |
|   |             | 0010  | 0260     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 12.00        | 0.00                          | 12.00                  | EA        | 12.00                     | \$2,900.00   | \$34,800.00  |        |                     |
| <b>Project J2P3246 - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |  |              |                               |                        |           |                           |              | <b>\$3,529,331.14</b>                                  |        |                     |
| J2P3292   | J2P3292     | 0001  | 0270     | 4091048   | EMULSIFIED ASPHALT, SEAL COAT  | 35,550.00    | 5,055.00                      | 40,605.00              | GAL       | 40,605.00                 | \$2.40       | \$97,452.00  |        |                     |
|   |             | 0001  | 0280     | 4094002   | SEAL COAT AGGREGATE, GRADE A2  | 126,965.00   | 0.00                          | 126,965.00             | SQYD      | 126,965.00                | \$0.93       | \$118,077.45   |        |                     |
|   |             | 0001  | 0290     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00                          | 2.00                   | EA        | 2.00                      | \$500.00     | \$1,000.00   |        |                     |
|   |             | 0001  | 0300     | 6161005   | CONSTRUCTION SIGNS   | 1,200.00     | -711.00                       | 489.00                 | SQFT      | 489.00                    | \$6.00       | \$2,934.00   |        |                     |
|   |             | 0001  | 0310     | 6161009   | FLAG ASSEMBLY  | 8.00         | 0.00                          | 8.00                   | EA        | 8.00                      | \$20.00      | \$160.00   |        |                     |
|   |             | 0001  | 0320     | 6161025   | CHANNELIZER (TRIM LINE)  | 240.00       | -228.00                       | 12.00                  | EA        | 12.00                     | \$20.00      | \$240.00   |        |                     |
|   |             | 0001  | 0330     | 6181000   | MOBILIZATION   | 1.00         | 0.00                          | 1.00                   | LS        | 1.00                      | \$13,450.00  | \$13,450.00  |        |                     |
|   |             | 0001  | 0340     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 48.00        | 0.00                          | 48.00                  | LF        | 48.00                     | \$25.00      | \$1,200.00   |        |                     |
|   |             | 0001  | 0350     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  | 130.00       | 0.00                          | 130.00                 | LF        | 130.00                    | \$25.00      | \$3,250.00   |        |                     |
|   |             | 0001  | 0360     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 4.00         | 0.00                          | 4.00                   | EA        | 4.00                      | \$300.00     | \$1,200.00   |        |                     |
|   |             | 0001  | 0370     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 28,161.00    | 0.00                          | 28,161.00              | LF        | 28,161.00                 | \$0.16       | \$4,505.76   |        |                     |
|   |             | 0001  | 0380     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 62,188.00    | 0.00                          | 62,188.00              | LF        | 62,188.00                 | \$0.20       | \$12,437.60  |        |                     |
|   |             | 0001  | 0390     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING - BICYCLE SYMBOL                                     | 12.00        | 0.00                          | 12.00                  | EA        | 12.00                     | \$400.00     | \$4,800.00   |        |                     |
|   |             | <b>Project J2P3292 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                               |                        |           |                           |              |  |        | <b>\$260,706.81</b> |
|   |             | J2S3288   | J2S3288  | 0001      | 0400   | 4091048      | EMULSIFIED ASPHALT, SEAL COAT | 29,120.00              | -4,381.00 | 24,739.00                 | GAL          | 24,739.00  | \$2.40 | \$59,373.60         |
| 0001  | 0410        |   |          | 4094012   | SEAL COAT AGGREGATE, GRADE B2  | 104,001.00   | 0.00                          | 104,001.00             | SQYD      | 104,001.00                | \$0.60       | \$62,400.60  |        |                     |
| 0001  | 0420        |   |          | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00                          | 2.00                   | EA        | 2.00                      | \$500.00     | \$1,000.00   |        |                     |



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

Report Generated on February 17, 2021

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

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

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 191115-B01   | J2S3288     | 0001     | 0430     | 6161005   | CONSTRUCTION SIGNS  | 1,294.00     | -623.00          | 671.00                 | SQFT | 671.00                    | \$6.00      | \$4,026.00   |
|  |             | 0001     | 0440     | 6161009   | FLAG ASSEMBLY   | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$20.00     | \$160.00   |
|  |             | 0001     | 0450     | 6161025   | CHANNELIZER (TRIM LINE)   | 285.00       | -273.00          | 12.00                  | EA   | 12.00                     | \$20.00     | \$240.00   |
|  |             | 0001     | 0460     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,500.00  | \$4,500.00   |
|  |             | 0001     | 0470     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 93,023.00    | 0.00             | 93,023.00              | LF   | 93,023.00                 | \$0.11      | \$10,232.53  |
|  |             | 0001     | 0480     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 66,892.00    | 0.00             | 66,892.00              | LF   | 66,892.00                 | \$0.11      | \$7,358.12   |
| <b>Project J2S3288 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$149,290.85</b>                                    |
| J2S3298  | J2S3298     | 0001     | 0490     | 4091048   | EMULSIFIED ASPHALT, SEAL COAT   | 8,438.00     | -266.00          | 8,172.00               | GAL  | 8,172.00                  | \$2.40      | \$19,612.80  |
|  |             | 0001     | 0500     | 4094012   | SEAL COAT AGGREGATE, GRADE B2   | 30,136.00    | 0.00             | 30,136.00              | SQYD | 30,136.00                 | \$0.60      | \$18,081.60  |
|  |             | 0001     | 0510     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                             | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$500.00    | \$1,000.00   |
|  |             | 0001     | 0520     | 6161005   | CONSTRUCTION SIGNS  | 804.00       | -370.00          | 434.00                 | SQFT | 434.00                    | \$6.00      | \$2,604.00   |
|  |             | 0001     | 0530     | 6161009   | FLAG ASSEMBLY   | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$20.00     | \$160.00   |
|  |             | 0001     | 0540     | 6161025   | CHANNELIZER (TRIM LINE)   | 150.00       | -138.00          | 12.00                  | EA   | 12.00                     | \$20.00     | \$240.00   |
|  |             | 0001     | 0550     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$11,800.00 | \$11,800.00  |
|  |             | 0001     | 0560     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 22,620.00    | 0.00             | 22,620.00              | LF   | 22,620.00                 | \$0.11      | \$2,488.20   |
|  |             | 0001     | 0570     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 11,697.00    | 0.00             | 11,697.00              | LF   | 11,697.00                 | \$0.11      | \$1,286.67   |
| <b>Project J2S3298 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$57,273.27</b>                                     |
| J2S3299  | J2S3299     | 0001     | 0580     | 4091048   | EMULSIFIED ASPHALT, SEAL COAT   | 145,051.00   | -3,235.00        | 141,816.00             | GAL  | 141,816.00                | \$2.40      | \$340,358.40   |
|  |             | 0001     | 0590     | 4094012   | SEAL COAT AGGREGATE, GRADE B2   | 518,038.00   | 0.00             | 518,038.00             | SQYD | 518,038.00                | \$0.60      | \$310,822.80   |
|  |             | 0001     | 0600     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                             | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$500.00    | \$1,000.00   |
|  |             | 0001     | 0610     | 6161005   | CONSTRUCTION SIGNS  | 2,554.00     | -771.00          | 1,783.00               | SQFT | 1,783.00                  | \$6.00      | \$10,698.00  |
|  |             | 0001     | 0620     | 6161009   | FLAG ASSEMBLY   | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$20.00     | \$160.00   |
|  |             | 0001     | 0630     | 6161025   | CHANNELIZER (TRIM LINE)   | 240.00       | -228.00          | 12.00                  | EA   | 12.00                     | \$20.00     | \$240.00   |
|  |             | 0001     | 0640     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$35,704.00 | \$35,704.00  |
|  |             | 0001     | 0650     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 435,853.00   | 0.00             | 435,853.00             | LF   | 435,853.00                | \$0.10      | \$43,585.30  |
|  |             | 0001     | 0660     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 350,615.00   | 0.00             | 350,615.00             | LF   | 350,615.00                | \$0.10      | \$35,061.50  |
| <b>Project J2S3299 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$777,630.00</b>                                    |
| J2S3343  | J2S3343     | 0001     | 0670     | 4091048   | EMULSIFIED ASPHALT, SEAL COAT   | 4,700.00     | 469.00           | 5,169.00               | GAL  | 5,169.00                  | \$2.40      | \$12,405.60  |
|  |             | 0001     | 0680     | 4094012   | SEAL COAT AGGREGATE, GRADE B2   | 16,784.00    | 0.00             | 16,784.00              | SQYD | 16,784.00                 | \$0.60      | \$10,070.40  |
|  |             | 0001     | 0690     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                             | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$500.00    | \$1,000.00   |
|  |             | 0001     | 0700     | 6161005   | CONSTRUCTION SIGNS  | 991.00       | -644.00          | 347.00                 | SQFT | 347.00                    | \$6.00      | \$2,082.00   |
|  |             | 0001     | 0710     | 6161009   | FLAG ASSEMBLY   | 8.00         | -4.00            | 4.00                   | EA   | 4.00                      | \$20.00     | \$80.00  |
|  |             | 0001     | 0720     | 6161025   | CHANNELIZER (TRIM LINE)   | 280.00       | -274.00          | 6.00                   | EA   | 6.00                      | \$20.00     | \$120.00   |
|  |             | 0001     | 0730     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,500.00  | \$4,500.00   |
|  |             | 0001     | 0740     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 11,658.00    | 0.00             | 11,658.00              | LF   | 11,658.00                 | \$0.11      | \$1,282.38   |
|  |             | 0001     | 0750     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 10,804.00    | 0.00             | 10,804.00              | LF   | 10,804.00                 | \$0.11      | \$1,188.44   |
| <b>Project J2S3343 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$32,728.82</b>                                     |
| <b>191115-B01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$4,806,960.89</b>                                  |





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

Report Generated on February 17, 2021

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

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

No Data Available



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

Report Generated on February 17, 2021

| Line                | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks  |  |  |        |  |
|---------------------|--|-----------------|-----------------------|-------------------------|--------------|------------|----------------|--|--|--|--------|--|
| 0040                | MISC. PERMANENT AGGREGATE EDGE TREATMENT | Material        |                       | 11                      | Sep 30, 2020 | SYSTEM     | (\$378.81)     |  |  |  |        |  |
|                     |  |                 |                       | 11                      | Sep 30, 2020 | SYSTEM     | \$378.81       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |  |        |  |
|                     |  |                 |                       | 12                      | Oct 16, 2020 | SYSTEM     | (\$94,342.74)  |  |  |  |        |  |
|                     |  |                 |                       | 12                      | Oct 16, 2020 | SYSTEM     | \$94,342.74    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |  |        |  |
|                     |  |                 |                       | 13                      | Nov 2, 2020  | SYSTEM     | (\$160,152.95) |  |  |  |        |  |
|                     |  |                 |                       | 13                      | Nov 2, 2020  | SYSTEM     | \$160,152.95   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |        |  |
|                     |  |                 |                       | 14                      | Nov 16, 2020 | SYSTEM     | (\$160,152.95) |  |  |  |        |  |
|                     |  |                 |                       | 14                      | Nov 16, 2020 | SYSTEM     | \$160,152.95   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |  |        |  |
|                     |  |                 |                       | 15                      | Nov 30, 2020 | SYSTEM     | (\$160,152.95) |  |  |  |        |  |
|                     |  |                 |                       | 15                      | Nov 30, 2020 | SYSTEM     | \$160,152.95   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |  |        |  |
|                     |  |                 |                       | 16                      | Dec 15, 2020 | SYSTEM     | (\$160,152.95) |  |  |  |        |  |
|                     |  |                 |                       | 16                      | Dec 15, 2020 | SYSTEM     | \$160,152.95   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |  |        |  |
|                     |  |                 |                       | 17                      | Jan 4, 2021  | SYSTEM     | (\$160,152.95) |  |  |  |        |  |
|                     |  |                 |                       | 17                      | Jan 4, 2021  | SYSTEM     | \$160,152.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |        |  |
|                     |  |                 |                       | 18                      | Feb 1, 2021  | SYSTEM     | (\$159,726.94) |  |  |  |        |  |
|                     |  |                 |                       | 18                      | Feb 1, 2021  | SYSTEM     | \$159,726.94   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |        |  |
|                     |  |                 |                       | 19                      | Feb 16, 2021 | SYSTEM     | (\$159,726.94) |  |  |  |        |  |
|                     |  |                 |                       | 19                      | Feb 16, 2021 | SYSTEM     | \$159,726.94   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |        |  |
|                     |  |                 |                       |                         |              |            | <b>- Total</b> |  |  |  | \$0.00 |  |
|                     |  |                 |                       | <b>Material - Total</b> |              |            |                |  |  |  | \$0.00 |  |
| <b>0040 - Total</b> |  |                 |                       |                         |              |            | \$0.00         |  |  |  |        |  |
| 0050                | GRAVEL (A) OR CRUSHED STONE (B)          | Material        |                       | 12                      | Oct 16, 2020 | SYSTEM     | (\$2,256.34)   |  |  |  |        |  |
|                     |  |                 |                       | 12                      | Oct 16, 2020 | SYSTEM     | \$2,256.34     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.   |  |  |        |  |
|                     |  |                 |                       | 13                      | Nov 2, 2020  | SYSTEM     | (\$3,573.62)   |  |  |  |        |  |
|                     |  |                 |                       | 13                      | Nov 2, 2020  | SYSTEM     | \$3,573.62     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |        |  |
|                     |  |                 |                       | 14                      | Nov 16, 2020 | SYSTEM     | (\$3,573.62)   |  |  |  |        |  |
|                     |  |                 |                       | 14                      | Nov 16, 2020 | SYSTEM     | \$3,573.62     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.   |  |  |        |  |
|                     |  |                 |                       | 15                      | Nov 30, 2020 | SYSTEM     | (\$3,573.62)   |  |  |  |        |  |
|                     |  |                 |                       | 15                      | Nov 30, 2020 | SYSTEM     | \$3,573.62     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj 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 February 17, 2021

| Line                | Description                                 | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount           | Remarks  |  |  |               |  |
|---------------------|---|-----------------|-----------------------|-------------------------|--------------|------------|------------------|--|--|--|---------------|--|
| 0050                | GRAVEL (A) OR CRUSHED STONE (B)             | Material        |                       | 16                      | Dec 15, 2020 | SYSTEM     | (\$3,573.62)     |  |  |  |               |  |
|                     |   |                 |                       | 16                      | Dec 15, 2020 | SYSTEM     | \$3,573.62       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.   |  |  |               |  |
|                     |   |                 |                       | 17                      | Jan 4, 2021  | SYSTEM     | (\$3,573.62)     |  |  |  |               |  |
|                     |   |                 |                       | 17                      | Jan 4, 2021  | SYSTEM     | \$3,573.62       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |               |  |
|                     |   |                 |                       | 18                      | Feb 1, 2021  | SYSTEM     | (\$3,562.50)     |  |  |  |               |  |
|                     |   |                 |                       | 18                      | Feb 1, 2021  | SYSTEM     | \$3,562.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |               |  |
|                     |   |                 |                       | 19                      | Feb 16, 2021 | SYSTEM     | (\$3,562.50)     |  |  |  |               |  |
|                     |   |                 |                       | 19                      | Feb 16, 2021 | SYSTEM     | \$3,562.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |               |  |
|                     |   |                 |                       | <b>- Total</b>          |              |            |                  |  |  |  | <b>\$0.00</b> |  |
|                     |   |                 |                       | <b>Material - Total</b> |              |            |                  |  |  |  | <b>\$0.00</b> |  |
| <b>0050 - Total</b> |   |                 |                       |                         |              |            | <b>\$0.00</b>    |  |  |  |               |  |
| 0060                | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2) | Material        |                       | 11                      | Sep 30, 2020 | SYSTEM     | (\$1,278,133.92) |  |  |  |               |  |
|                     |   |                 |                       | 11                      | Sep 30, 2020 | SYSTEM     | \$1,278,133.92   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.   |  |  |               |  |
|                     |   |                 |                       | 12                      | Oct 16, 2020 | SYSTEM     | (\$2,011,852.80) |  |  |  |               |  |
|                     |   |                 |                       | 12                      | Oct 16, 2020 | SYSTEM     | \$2,011,852.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.   |  |  |               |  |
|                     |   |                 |                       | 13                      | Nov 2, 2020  | SYSTEM     | (\$2,011,852.80) |  |  |  |               |  |
|                     |   |                 |                       | 13                      | Nov 2, 2020  | SYSTEM     | \$2,011,852.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |               |  |
|                     |   |                 |                       | 14                      | Nov 16, 2020 | SYSTEM     | (\$2,011,852.80) |  |  |  |               |  |
|                     |   |                 |                       | 14                      | Nov 16, 2020 | SYSTEM     | \$2,011,852.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.   |  |  |               |  |
|                     |   |                 |                       | 15                      | Nov 30, 2020 | SYSTEM     | (\$2,011,852.80) |  |  |  |               |  |
|                     |   |                 |                       | 15                      | Nov 30, 2020 | SYSTEM     | \$2,011,852.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.   |  |  |               |  |
|                     |   |                 |                       | 16                      | Dec 15, 2020 | SYSTEM     | (\$2,011,852.80) |  |  |  |               |  |
|                     |   |                 |                       | 16                      | Dec 15, 2020 | SYSTEM     | \$2,011,852.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.   |  |  |               |  |
|                     |   |                 |                       | 17                      | Jan 4, 2021  | SYSTEM     | (\$2,011,852.80) |  |  |  |               |  |
|                     |   |                 |                       | 17                      | Jan 4, 2021  | SYSTEM     | \$2,011,852.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |               |  |
|                     |   |                 |                       | 18                      | Feb 1, 2021  | SYSTEM     | (\$2,017,158.60) |  |  |  |               |  |
|                     |   |                 |                       | 18                      | Feb 1, 2021  | SYSTEM     | \$2,017,158.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |               |  |
|                     |   |                 |                       | 19                      | Feb 16, 2021 | SYSTEM     | (\$2,017,158.60) |  |  |  |               |  |
|                     |   |                 |                       | 19                      | Feb 16, 2021 | SYSTEM     | \$2,017,158.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |               |  |



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

Report Generated on February 17, 2021

| Line         | Description                                | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|--------------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0060         |  | Material        | - Total               |             |              |            | \$0.00         |  |
|              | Material - Total                           |                 |                       |             |              |            | \$0.00         |  |
| 0060 - Total |  |                 |                       |             |              |            | \$0.00         |  |
| 0070         | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Material        |                       | 11          | Sep 30, 2020 | SYSTEM     | (\$613,502.55) |  |
|              |  |                 |                       | 11          | Sep 30, 2020 | SYSTEM     | \$613,502.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.   |
|              |  |                 |                       | 12          | Oct 16, 2020 | SYSTEM     | (\$613,502.55) |  |
|              |  |                 |                       | 12          | Oct 16, 2020 | SYSTEM     | \$613,502.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|              |  |                 |                       | 13          | Nov 2, 2020  | SYSTEM     | (\$613,502.55) |  |
|              |  |                 |                       | 13          | Nov 2, 2020  | SYSTEM     | \$613,502.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vierss overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|              |  |                 |                       | 14          | Nov 16, 2020 | SYSTEM     | (\$613,502.55) |  |
|              |  |                 |                       | 14          | Nov 16, 2020 | SYSTEM     | \$613,502.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|              |  |                 |                       | 15          | Nov 30, 2020 | SYSTEM     | (\$613,502.55) |  |
|              |  |                 |                       | 15          | Nov 30, 2020 | SYSTEM     | \$613,502.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|              |  |                 |                       | 16          | Dec 15, 2020 | SYSTEM     | (\$613,502.55) |  |
|              |  |                 |                       | 16          | Dec 15, 2020 | SYSTEM     | \$613,502.55   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|              |  |                 |                       | 17          | Jan 4, 2021  | SYSTEM     | (\$613,502.55) |  |
|              |  |                 |                       | 17          | Jan 4, 2021  | SYSTEM     | \$613,502.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|              |  |                 |                       | 18          | Feb 1, 2021  | SYSTEM     | (\$684,265.05) |  |
|              |  |                 |                       | 18          | Feb 1, 2021  | SYSTEM     | \$684,265.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|              |  |                 |                       | 19          | Feb 16, 2021 | SYSTEM     | (\$684,265.05) |  |
|              |  |                 |                       | 19          | Feb 16, 2021 | SYSTEM     | \$684,265.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|              |  |                 |                       |             | - Total      |            |                |  |
|              | Material - Total                           |                 |                       |             |              |            | \$0.00         |  |
| 0070 - Total |  |                 |                       |             |              |            | \$0.00         |  |
| 0080         | TACK COAT                                  | Material        |                       | 11          | Sep 30, 2020 | SYSTEM     | (\$33,671.25)  |  |
|              |  |                 |                       | 11          | Sep 30, 2020 | SYSTEM     | \$33,671.25    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|              |  |                 |                       | 12          | Oct 16, 2020 | SYSTEM     | (\$52,429.50)  |  |
|              |  |                 |                       | 12          | Oct 16, 2020 | SYSTEM     | \$52,429.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|              |  |                 |                       | 13          | Nov 2, 2020  | SYSTEM     | (\$52,429.50)  |  |
|              |  |                 |                       | 13          | Nov 2, 2020  | SYSTEM     | \$52,429.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 6 on the current Payment Estimate.  |



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

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| Line                                  | Description  | Adjustment Type        | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount              | Remarks  |  |  |                     |  |
|---------------------------------------|--|------------------------|-----------------------|--------------------------------------|--------------|------------|---------------------|--|--|--|---------------------|--|
| 0080                                  | TACK COAT  | Material               |                       | 14                                   | Nov 16, 2020 | SYSTEM     | (\$52,429.50)       |  |  |  |                     |  |
|                                       |  |                        |                       | 14                                   | Nov 16, 2020 | SYSTEM     | \$52,429.50         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.   |  |  |                     |  |
|                                       |  |                        |                       | 15                                   | Nov 30, 2020 | SYSTEM     | (\$52,429.50)       |  |  |  |                     |  |
|                                       |  |                        |                       | 15                                   | Nov 30, 2020 | SYSTEM     | \$52,429.50         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.   |  |  |                     |  |
|                                       |  |                        |                       | 16                                   | Dec 15, 2020 | SYSTEM     | (\$52,429.50)       |  |  |  |                     |  |
|                                       |  |                        |                       | 16                                   | Dec 15, 2020 | SYSTEM     | \$52,429.50         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.   |  |  |                     |  |
|                                       |  |                        |                       | 17                                   | Jan 4, 2021  | SYSTEM     | (\$52,429.50)       |  |  |  |                     |  |
|                                       |  |                        |                       | 17                                   | Jan 4, 2021  | SYSTEM     | \$52,429.50         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |                     |  |
|                                       |  |                        |                       | 18                                   | Feb 1, 2021  | SYSTEM     | (\$52,429.50)       |  |  |  |                     |  |
|                                       |  |                        |                       | 18                                   | Feb 1, 2021  | SYSTEM     | \$52,429.50         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |                     |  |
|                                       |  |                        |                       | 19                                   | Feb 16, 2021 | SYSTEM     | (\$52,429.50)       |  |  |  |                     |  |
|                                       |  |                        |                       | 19                                   | Feb 16, 2021 | SYSTEM     | \$52,429.50         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |                     |  |
|                                       |  |                        |                       | <b>- Total</b>                       |              |            |                     |  |  |  | <b>\$0.00</b>       |  |
|                                       |  |                        |                       | <b>Material - Total</b>              |              |            |                     |  |  |  | <b>\$0.00</b>       |  |
| <b>0080 - Total</b>                   |  |                        |                       |                                      |              |            | <b>\$0.00</b>       |  |  |  |                     |  |
| 0240                                  | MGS GUARDRAIL  | Construction Stockpile |                       | 1                                    | Apr 13, 2020 | SYSTEM     | \$4,801.50          | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |                     |  |
|                                       |  |                        |                       | 13                                   | Nov 2, 2020  | SYSTEM     | (\$4,801.50)        | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |                     |  |
|                                       |  |                        |                       | <b>- Total</b>                       |              |            |                     |  |  |  | <b>\$0.00</b>       |  |
| <b>Construction Stockpile - Total</b> |  |                        |                       |                                      |              |            | <b>\$0.00</b>       |  |  |  |                     |  |
| <b>0240 - Total</b>                   |  |                        |                       |                                      |              |            | <b>\$0.00</b>       |  |  |  |                     |  |
| 0250                                  | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile |                       | 1                                    | Apr 13, 2020 | SYSTEM     | \$17,988.00         | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |                     |  |
|                                       |  |                        |                       | 13                                   | Nov 2, 2020  | SYSTEM     | (\$17,988.00)       | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |                     |  |
|                                       |  |                        |                       | <b>- Total</b>                       |              |            |                     |  |  |  | <b>\$0.00</b>       |  |
| <b>Construction Stockpile - Total</b> |  |                        |                       |                                      |              |            | <b>\$0.00</b>       |  |  |  |                     |  |
| <b>0250 - Total</b>                   |  |                        |                       |                                      |              |            | <b>\$0.00</b>       |  |  |  |                     |  |
| 0260                                  | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | Construction Stockpile |                       | 1                                    | Apr 13, 2020 | SYSTEM     | \$18,120.00         | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |                     |  |
|                                       |  |                        |                       | 13                                   | Nov 2, 2020  | SYSTEM     | (\$18,120.00)       | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |                     |  |
|                                       |  |                        |                       | <b>- Total</b>                       |              |            |                     |  |  |  | <b>\$0.00</b>       |  |
| <b>Construction Stockpile - Total</b> |  |                        |                       |                                      |              |            | <b>\$0.00</b>       |  |  |  |                     |  |
| <b>0260 - Total</b>                   |  |                        |                       |                                      |              |            | <b>\$0.00</b>       |  |  |  |                     |  |
| 0270                                  | EMULSIFIED ASPHALT, SEAL COAT                            | Other Item Adjustment  | ACAD                  | 8                                    | Aug 17, 2020 | vierss     | (\$7,777.98)        |  |  |  |                     |  |
|                                       |  |                        |                       | <b>ACAD - Total</b>                  |              |            |                     |  |  |  | <b>(\$7,777.98)</b> |  |
|                                       |  |                        |                       | <b>Other Item Adjustment - Total</b> |              |            |                     |  |  |  | <b>(\$7,777.98)</b> |  |
| <b>0270 - Total</b>                   |  |                        |                       |                                      |              |            | <b>(\$7,777.98)</b> |  |  |  |                     |  |
| 0280                                  | SEAL COAT AGGREGATE, GRADE A2                            | Construction Stockpile |                       | 2                                    | May 19, 2020 | SYSTEM     | \$18,615.69         | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |                     |  |
|                                       |  |                        |                       | 8                                    | Aug 16, 2020 | SYSTEM     | (\$18,615.69)       | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |                     |  |



**Missouri Department of Transportation  
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Line Item Adjustments - All Estimates**

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| Line                           | Description   | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|--------------------------------|---|------------------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0280                           |   | Construction Stockpile | - Total               |             |              |            | \$0.00       |   |
| Construction Stockpile - Total |   |                        |                       |             |              |            | \$0.00       |   |
| 0280 - Total                   |   |                        |                       |             |              |            | \$0.00       |   |
| 0340                           | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | Material               |                       | 12          | Oct 16, 2020 | SYSTEM     | (\$1,200.00) |   |
|                                |   |                        |                       | 12          | Oct 16, 2020 | SYSTEM     | \$1,200.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.    |
|                                |   |                        |                       | 13          | Nov 2, 2020  | SYSTEM     | (\$1,200.00) |   |
|                                |   |                        |                       | 13          | Nov 2, 2020  | SYSTEM     | \$1,200.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user vierss overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|                                |   |                        |                       | 14          | Nov 16, 2020 | SYSTEM     | (\$1,200.00) |   |
|                                |   |                        |                       | 14          | Nov 16, 2020 | SYSTEM     | \$1,200.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.    |
|                                |   |                        |                       | 15          | Nov 30, 2020 | SYSTEM     | (\$1,200.00) |   |
|                                |   |                        |                       | 15          | Nov 30, 2020 | SYSTEM     | \$1,200.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.    |
|                                |   |                        |                       | 16          | Dec 15, 2020 | SYSTEM     | (\$1,200.00) |   |
|                                |   |                        |                       | 16          | Dec 15, 2020 | SYSTEM     | \$1,200.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.    |
|                                |   |                        |                       | 17          | Jan 4, 2021  | SYSTEM     | (\$1,200.00) |   |
|                                |   |                        |                       | 17          | Jan 4, 2021  | SYSTEM     | \$1,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 26 on the current Payment Estimate.  |
|                                |   |                        |                       | 18          | Feb 1, 2021  | SYSTEM     | (\$1,200.00) |   |
|                                |   |                        |                       | 18          | Feb 1, 2021  | SYSTEM     | \$1,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 26 on the current Payment Estimate.  |
|                                |   |                        |                       | 19          | Feb 16, 2021 | SYSTEM     | (\$1,200.00) |   |
|                                |   |                        |                       | 19          | Feb 16, 2021 | SYSTEM     | \$1,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| - Total                        |   |                        |                       |             |              |            | \$0.00       |   |
| Material - Total               |   |                        |                       |             |              |            | \$0.00       |   |
| 0340 - Total                   |   |                        |                       |             |              |            | \$0.00       |   |
| 0350                           | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | Material               |                       | 12          | Oct 16, 2020 | SYSTEM     | (\$3,250.00) |   |
|                                |   |                        |                       | 12          | Oct 16, 2020 | SYSTEM     | \$3,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.    |
|                                |   |                        |                       | 13          | Nov 2, 2020  | SYSTEM     | (\$3,250.00) |   |
|                                |   |                        |                       | 13          | Nov 2, 2020  | SYSTEM     | \$3,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user vierss overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|                                |   |                        |                       | 14          | Nov 16, 2020 | SYSTEM     | (\$3,250.00) |   |
|                                |   |                        |                       | 14          | Nov 16, 2020 | SYSTEM     | \$3,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.    |
|                                |   |                        |                       | 15          | Nov 30, 2020 | SYSTEM     | (\$3,250.00) |   |
|                                |   |                        |                       | 15          | Nov 30, 2020 | SYSTEM     | \$3,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.    |



**Missouri Department of Transportation  
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| Line                | Description  | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |  |               |  |
|---------------------|--|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|---------------|--|
| 0350                | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW    | Material        |                       | 16                      | Dec 15, 2020 | SYSTEM     | (\$3,250.00)  |   |  |  |               |  |
|                     |  |                 |                       | 16                      | Dec 15, 2020 | SYSTEM     | \$3,250.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.    |  |  |               |  |
|                     |  |                 |                       | 17                      | Jan 4, 2021  | SYSTEM     | (\$3,250.00)  |   |  |  |               |  |
|                     |  |                 |                       | 17                      | Jan 4, 2021  | SYSTEM     | \$3,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 27 on the current Payment Estimate.  |  |  |               |  |
|                     |  |                 |                       | 18                      | Feb 1, 2021  | SYSTEM     | (\$3,250.00)  |   |  |  |               |  |
|                     |  |                 |                       | 18                      | Feb 1, 2021  | SYSTEM     | \$3,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 27 on the current Payment Estimate.  |  |  |               |  |
|                     |  |                 |                       | 19                      | Feb 16, 2021 | SYSTEM     | (\$3,250.00)  |   |  |  |               |  |
|                     |  |                 |                       | 19                      | Feb 16, 2021 | SYSTEM     | \$3,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vierss overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |               |  |
|                     |  |                 |                       | <b>- Total</b>          |              |            |               |   |  |  | <b>\$0.00</b> |  |
|                     |  |                 |                       | <b>Material - Total</b> |              |            |               |   |  |  | <b>\$0.00</b> |  |
| <b>0350 - Total</b> |  |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |               |  |
| 0360                | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material        |                       | 12                      | Oct 16, 2020 | SYSTEM     | (\$1,200.00)  |   |  |  |               |  |
|                     |  |                 |                       | 12                      | Oct 16, 2020 | SYSTEM     | \$1,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate.   |  |  |               |  |
|                     |  |                 |                       | 13                      | Nov 2, 2020  | SYSTEM     | (\$1,200.00)  |   |  |  |               |  |
|                     |  |                 |                       | 13                      | Nov 2, 2020  | SYSTEM     | \$1,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user vierss overriding Payment Estimate Exception 10 on the current Payment Estimate.  |  |  |               |  |
|                     |  |                 |                       | 14                      | Nov 16, 2020 | SYSTEM     | (\$1,200.00)  |   |  |  |               |  |
|                     |  |                 |                       | 14                      | Nov 16, 2020 | SYSTEM     | \$1,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate.   |  |  |               |  |
|                     |  |                 |                       | 15                      | Nov 30, 2020 | SYSTEM     | (\$1,200.00)  |   |  |  |               |  |
|                     |  |                 |                       | 15                      | Nov 30, 2020 | SYSTEM     | \$1,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate.   |  |  |               |  |
|                     |  |                 |                       | 16                      | Dec 15, 2020 | SYSTEM     | (\$1,200.00)  |   |  |  |               |  |
|                     |  |                 |                       | 16                      | Dec 15, 2020 | SYSTEM     | \$1,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate.   |  |  |               |  |
|                     |  |                 |                       | 17                      | Jan 4, 2021  | SYSTEM     | (\$1,200.00)  |   |  |  |               |  |
|                     |  |                 |                       | 17                      | Jan 4, 2021  | SYSTEM     | \$1,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 28 on the current Payment Estimate.  |  |  |               |  |
|                     |  |                 |                       | 18                      | Feb 1, 2021  | SYSTEM     | (\$1,200.00)  |   |  |  |               |  |
|                     |  |                 |                       | 18                      | Feb 1, 2021  | SYSTEM     | \$1,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 28 on the current Payment Estimate.  |  |  |               |  |
|                     |  |                 |                       | 19                      | Feb 16, 2021 | SYSTEM     | (\$1,200.00)  |   |  |  |               |  |
|                     |  |                 |                       | 19                      | Feb 16, 2021 | SYSTEM     | \$1,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vierss overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |               |  |
|                     |  |                 |                       | <b>- Total</b>          |              |            |               |   |  |  | <b>\$0.00</b> |  |
|                     |  |                 |                       | <b>Material - Total</b> |              |            |               |   |  |  | <b>\$0.00</b> |  |
| <b>0360 - Total</b> |  |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |               |  |



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| Line                                 | Description   | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount            | Remarks  |
|--------------------------------------|---|-----------------------|-----------------------|-------------|--------------|------------|-------------------|--|
| 0370                                 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material              |                       | 8           | Aug 16, 2020 | SYSTEM     | (\$3,604.64)      |  |
|                                      |   |                       |                       | 8           | Aug 16, 2020 | SYSTEM     | \$3,604.64        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|                                      |   |                       |                       | 9           | Sep 1, 2020  | SYSTEM     | (\$3,604.64)      |  |
|                                      |   |                       |                       | 9           | Sep 1, 2020  | SYSTEM     | \$3,604.64        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|                                      |   |                       |                       | 10          | Sep 15, 2020 | SYSTEM     | (\$3,604.64)      |  |
|                                      |   |                       |                       | 10          | Sep 15, 2020 | SYSTEM     | \$3,604.64        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|                                      |   |                       |                       | 11          | Sep 30, 2020 | SYSTEM     | (\$3,604.64)      |  |
|                                      |   |                       |                       | 11          | Sep 30, 2020 | SYSTEM     | \$3,604.64        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|                                      |   |                       |                       | 12          | Oct 16, 2020 | SYSTEM     | (\$3,604.64)      |  |
|                                      |   |                       |                       | 12          | Oct 16, 2020 | SYSTEM     | \$3,604.64        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate.  |
|                                      |   |                       |                       | 13          | Nov 2, 2020  | SYSTEM     | (\$3,604.64)      |  |
|                                      |   |                       |                       | 13          | Nov 2, 2020  | SYSTEM     | \$3,604.64        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user vierss overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                                      |   |                       |                       | 14          | Nov 16, 2020 | SYSTEM     | (\$3,604.64)      |  |
|                                      |   |                       |                       | 14          | Nov 16, 2020 | SYSTEM     | \$3,604.64        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate.  |
|                                      |   |                       |                       | 15          | Nov 30, 2020 | SYSTEM     | (\$3,604.64)      |  |
|                                      |   |                       |                       | 15          | Nov 30, 2020 | SYSTEM     | \$3,604.64        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate.  |
|                                      |   |                       |                       | 16          | Dec 15, 2020 | SYSTEM     | (\$3,604.64)      |  |
|                                      |   |                       |                       | 16          | Dec 15, 2020 | SYSTEM     | \$3,604.64        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate.  |
|                                      |   |                       |                       | 17          | Jan 4, 2021  | SYSTEM     | (\$3,604.64)      |  |
|                                      |   |                       |                       | 17          | Jan 4, 2021  | SYSTEM     | \$3,604.64        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| <b>- Total</b>                       |   |                       |                       |             |              |            | <b>\$0.00</b>     |  |
| <b>Material - Total</b>              |   |                       |                       |             |              |            | <b>\$0.00</b>     |  |
|                                      | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL                  | 18          | Feb 1, 2021  | vierss     | (\$992.62)        | Doc Record saved to eProjects and emailed to contractor  |
| <b>REFL - Total</b>                  |   |                       |                       |             |              |            | <b>(\$992.62)</b> |  |
| <b>Other Item Adjustment - Total</b> |   |                       |                       |             |              |            | <b>(\$992.62)</b> |  |
| <b>0370 - Total</b>                  |   |                       |                       |             |              |            | <b>(\$992.62)</b> |  |
| 0380                                 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material              |                       | 8           | Aug 16, 2020 | SYSTEM     | (\$9,950.00)      |  |
|                                      |   |                       |                       | 8           | Aug 16, 2020 | SYSTEM     | \$9,950.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|                                      |   |                       |                       | 9           | Sep 1, 2020  | SYSTEM     | (\$9,950.00)      |  |
|                                      |   |                       |                       | 9           | Sep 1, 2020  | SYSTEM     | \$9,950.00        | This adjustment offsets the original system-generated Overrun Payment  |





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| Line                    | Description  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|-------------------------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0380                    | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                       |             | 2020         |            |                | Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|                         |  |                 |                       | 10          | Sep 15, 2020 | SYSTEM     | (\$9,950.00)   |  |
|                         |  |                 |                       | 10          | Sep 15, 2020 | SYSTEM     | \$9,950.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|                         |  |                 |                       | 11          | Sep 30, 2020 | SYSTEM     | (\$9,950.00)   |  |
|                         |  |                 |                       | 11          | Sep 30, 2020 | SYSTEM     | \$9,950.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|                         |  |                 |                       | 12          | Oct 16, 2020 | SYSTEM     | (\$9,950.00)   |  |
|                         |  |                 |                       | 12          | Oct 16, 2020 | SYSTEM     | \$9,950.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|                         |  |                 |                       | 13          | Nov 2, 2020  | SYSTEM     | (\$9,950.00)   |  |
|                         |  |                 |                       | 13          | Nov 2, 2020  | SYSTEM     | \$9,950.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user vierss overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |  |                 |                       | 14          | Nov 16, 2020 | SYSTEM     | (\$9,950.00)   |  |
|                         |  |                 |                       | 14          | Nov 16, 2020 | SYSTEM     | \$9,950.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|                         |  |                 |                       | 15          | Nov 30, 2020 | SYSTEM     | (\$9,950.00)   |  |
|                         |  |                 |                       | 15          | Nov 30, 2020 | SYSTEM     | \$9,950.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|                         |  |                 |                       | 16          | Dec 15, 2020 | SYSTEM     | (\$9,950.00)   |  |
|                         |  |                 |                       | 16          | Dec 15, 2020 | SYSTEM     | \$9,950.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|                         |  |                 |                       | 17          | Jan 4, 2021  | SYSTEM     | (\$9,950.00)   |  |
|                         |  |                 |                       | 17          | Jan 4, 2021  | SYSTEM     | \$9,950.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|                         |  |                 |                       |             |              |            | <b>- Total</b> |  |
| <b>Material - Total</b> |  |                 |                       |             |              |            | <b>\$0.00</b>  |  |
| <b>0380 - Total</b>     |  |                 |                       |             |              |            | <b>\$0.00</b>  |  |
| 0390                    | MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING - BICYCLE SYMBOL        | Material        |                       | 12          | Oct 16, 2020 | SYSTEM     | (\$4,800.00)   |  |
|                         |  |                 |                       | 12          | Oct 16, 2020 | SYSTEM     | \$4,800.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 13 on the current Payment Estimate.  |
|                         |  |                 |                       | 13          | Nov 2, 2020  | SYSTEM     | (\$4,800.00)   |  |
|                         |  |                 |                       | 13          | Nov 2, 2020  | SYSTEM     | \$4,800.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user vierss overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                         |  |                 |                       | 14          | Nov 16, 2020 | SYSTEM     | (\$4,800.00)   |  |
|                         |  |                 |                       | 14          | Nov 16, 2020 | SYSTEM     | \$4,800.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 13 on the current Payment Estimate.  |
|                         |  |                 |                       | 15          | Nov 30, 2020 | SYSTEM     | (\$4,800.00)   |  |
|                         |  |                 |                       | 15          | Nov 30, 2020 | SYSTEM     | \$4,800.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 13 on the current Payment Estimate.  |
|                         |  |                 |                       | 16          | Dec 15, 2020 | SYSTEM     | (\$4,800.00)   |  |



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| Line                                 | Description  | Adjustment Type        | Other Adjustment Type | Est. Number                           | Created Date          | Created By   | Amount  | Remarks   |        |               |  |
|--------------------------------------|--|------------------------|-----------------------|---------------------------------------|-----------------------|--------------|---|---|--------|---------------|--|
| 0390                                 | MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING - BICYCLE SYMBOL      | Material               |                       | 16                                    | Dec 15, 2020          | SYSTEM       | \$4,800.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 13 on the current Payment Estimate.   |        |               |  |
|                                      |  |                        |                       | 17                                    | Jan 4, 2021           | SYSTEM       | (\$4,800.00)  |   |        |               |  |
|                                      |  |                        |                       | 17                                    | Jan 4, 2021           | SYSTEM       | \$4,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 35 on the current Payment Estimate.  |        |               |  |
|                                      |  |                        |                       | 18                                    | Feb 1, 2021           | SYSTEM       | (\$4,800.00)  |   |        |               |  |
|                                      |  |                        |                       | 18                                    | Feb 1, 2021           | SYSTEM       | \$4,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 35 on the current Payment Estimate.  |        |               |  |
|                                      |  |                        |                       | 19                                    | Feb 16, 2021          | SYSTEM       | (\$4,800.00)  |   |        |               |  |
|                                      |  |                        |                       | 19                                    | Feb 16, 2021          | SYSTEM       | \$4,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vierss overriding Payment Estimate Exception 35 on the current Payment Estimate. |        |               |  |
|                                      |  |                        |                       | <b>- Total</b>                        |                       |              | \$0.00  |   |        |               |  |
|                                      | <b>Material - Total</b>  |                        |                       |                                       |                       |              | \$0.00  |   |        |               |  |
| <b>0390 - Total</b>                  |  |                        |                       |                                       |                       |              | \$0.00  |   |        |               |  |
| 0400                                 | EMULSIFIED ASPHALT, SEAL COAT  | Material               |                       | 5                                     | Jun 30, 2020          | SYSTEM       | (\$61,305.60)   |   |        |               |  |
|                                      |  |                        |                       | 5                                     | Jun 30, 2020          | SYSTEM       | \$61,305.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.    |        |               |  |
|                                      |  |                        |                       | <b>- Total</b>                        |                       |              | \$0.00  |   |        |               |  |
|                                      |  |                        |                       | <b>Material - Total</b>               |                       |              |   |   |        | \$0.00        |  |
|                                      |  |                        |                       | EMULSIFIED ASPHALT, SEAL COAT         | Other Item Adjustment | ACAD         | 5   | Jul 1, 2020   | vierss | (\$5,123.04)  |  |
| 6                                    | Jul 16, 2020   | vierss                 | \$161.45              |                                       |                       |              | This is being made to correct the AC adjustment made on Estimate 0005.  |   |        |               |  |
| <b>ACAD - Total</b>                  |  |                        | (\$4,961.59)          |                                       |                       |              |   |   |        |               |  |
| <b>Other Item Adjustment - Total</b> |  |                        |                       |                                       |                       | (\$4,961.59) |   |   |        |               |  |
| <b>0400 - Total</b>                  |  |                        |                       |                                       |                       |              | (\$4,961.59)  |   |        |               |  |
| 0410                                 | SEAL COAT AGGREGATE, GRADE B2  | Construction Stockpile |                       | 2                                     | May 19, 2020          | SYSTEM       | \$15,254.37   | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |               |  |
|                                      |  |                        |                       | 5                                     | Jun 30, 2020          | SYSTEM       | (\$15,254.37)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |               |  |
|                                      |  |                        |                       | <b>- Total</b>                        |                       |              | \$0.00  |   |        |               |  |
|                                      |  |                        |                       | <b>Construction Stockpile - Total</b> |                       |              |   |   |        | \$0.00        |  |
|                                      |  |                        |                       | SEAL COAT AGGREGATE, GRADE B2         | Material              |              | 5   | Jun 30, 2020  | SYSTEM | (\$62,400.60) |  |
| 5                                    | Jun 30, 2020   | SYSTEM                 | \$62,400.60           |                                       |                       |              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 22 on the current Payment Estimate. |   |        |               |  |
| 6                                    | Jul 15, 2020   | SYSTEM                 | (\$62,400.60)         |                                       |                       |              |   |   |        |               |  |
| 6                                    | Jul 15, 2020   | SYSTEM                 | \$62,400.60           |                                       |                       |              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |        |               |  |
| <b>- Total</b>                       |  |                        | \$0.00                |                                       |                       |              |   |   |        |               |  |
| <b>Material - Total</b>              |  |                        |                       |                                       |                       | \$0.00       |   |   |        |               |  |
| <b>0410 - Total</b>                  |  |                        |                       |                                       |                       |              | \$0.00  |   |        |               |  |
| 0470                                 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material               |                       | 5                                     | Jun 30, 2020          | SYSTEM       | (\$8,185.98)  |   |        |               |  |
|                                      |  |                        |                       | 5                                     | Jun 30, 2020          | SYSTEM       | \$8,185.98  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 27 on the current Payment Estimate.   |        |               |  |
|                                      |  |                        |                       | 6                                     | Jul 15, 2020          | SYSTEM       | (\$8,185.98)  |   |        |               |  |
|                                      |  |                        |                       | 6                                     | Jul 15, 2020          | SYSTEM       | \$8,185.98  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.    |        |               |  |



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| Line         | Description   | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|--------------|---|------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0470         |   | Material               | - Total               |             |              |            | \$0.00        |   |
|              | Material - Total  |                        |                       |             |              |            | \$0.00        |   |
| 0470 - Total |   |                        |                       |             |              |            | \$0.00        |   |
| 0480         | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material               |                       | 5           | Jun 30, 2020 | SYSTEM     | (\$5,886.54)  |   |
|              |   |                        |                       | 5           | Jun 30, 2020 | SYSTEM     | \$5,886.54    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|              |   |                        |                       | 6           | Jul 15, 2020 | SYSTEM     | (\$5,886.54)  |   |
|              |   |                        |                       | 6           | Jul 15, 2020 | SYSTEM     | \$5,886.54    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|              |   |                        | - Total               |             |              |            | \$0.00        |   |
|              | Material - Total  |                        |                       |             |              |            | \$0.00        |   |
| 0480 - Total |   |                        |                       |             |              |            | \$0.00        |   |
| 0490         | EMULSIFIED ASPHALT, SEAL COAT   | Material               |                       | 5           | Jun 30, 2020 | SYSTEM     | (\$20,251.20) |   |
|              |   |                        |                       | 5           | Jun 30, 2020 | SYSTEM     | \$20,251.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|              |   |                        | - Total               |             |              |            | \$0.00        |   |
|              | Material - Total  |                        |                       |             |              |            | \$0.00        |   |
| 0490 - Total |   |                        |                       |             |              |            | \$0.00        |   |
|              | EMULSIFIED ASPHALT, SEAL COAT   | Other Item Adjustment  | ACAD                  | 5           | Jul 1, 2020  | viess      | (\$1,692.30)  |   |
|              |   |                        |                       | 6           | Jul 16, 2020 | viess      | \$53.34       | This is being made to correct the AC adjustment made on Estimate 0005   |
|              |   |                        | ACAD - Total          |             |              |            | (\$1,638.96)  |   |
|              | Other Item Adjustment - Total   |                        |                       |             |              |            | (\$1,638.96)  |   |
| 0490 - Total |   |                        |                       |             |              |            | (\$1,638.96)  |   |
| 0500         | SEAL COAT AGGREGATE, GRADE B2   | Construction Stockpile |                       | 2           | May 19, 2020 | SYSTEM     | \$4,423.42    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |   |                        |                       | 5           | Jun 30, 2020 | SYSTEM     | (\$4,423.42)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |   |                        | - Total               |             |              |            | \$0.00        |   |
|              | Construction Stockpile - Total  |                        |                       |             |              |            | \$0.00        |   |
|              | SEAL COAT AGGREGATE, GRADE B2   | Material               |                       | 5           | Jun 30, 2020 | SYSTEM     | (\$18,081.60) |   |
|              |   |                        |                       | 5           | Jun 30, 2020 | SYSTEM     | \$18,081.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|              |   |                        |                       | 6           | Jul 15, 2020 | SYSTEM     | (\$18,081.60) |   |
|              |   |                        |                       | 6           | Jul 15, 2020 | SYSTEM     | \$18,081.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|              |   |                        | - Total               |             |              |            | \$0.00        |   |
|              | Material - Total  |                        |                       |             |              |            | \$0.00        |   |
| 0500 - Total |   |                        |                       |             |              |            | \$0.00        |   |
| 0560         | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material               |                       | 5           | Jun 30, 2020 | SYSTEM     | (\$1,990.56)  |   |
|              |   |                        |                       | 5           | Jun 30, 2020 | SYSTEM     | \$1,990.56    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|              |   |                        |                       | 6           | Jul 15, 2020 | SYSTEM     | (\$1,990.56)  |   |
|              |   |                        |                       | 6           | Jul 15, 2020 | SYSTEM     | \$1,990.56    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|              |   |                        | - Total               |             |              |            | \$0.00        |   |
|              | Material - Total  |                        |                       |             |              |            | \$0.00        |   |
| 0560 - Total |   |                        |                       |             |              |            | \$0.00        |   |



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| Line                                  | Description   | Adjustment Type        | Other Adjustment Type | Est. Number                          | Created Date | Created By | Amount               | Remarks   |  |  |                      |  |
|---------------------------------------|---|------------------------|-----------------------|--------------------------------------|--------------|------------|----------------------|---|--|--|----------------------|--|
| 0570                                  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material               |                       | 5                                    | Jun 30, 2020 | SYSTEM     | (\$1,029.38)         |   |  |  |                      |  |
|                                       |   |                        |                       | 5                                    | Jun 30, 2020 | SYSTEM     | \$1,029.38           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 31 on the current Payment Estimate.   |  |  |                      |  |
|                                       |   |                        |                       | 6                                    | Jul 15, 2020 | SYSTEM     | (\$1,029.38)         |   |  |  |                      |  |
|                                       |   |                        |                       | 6                                    | Jul 15, 2020 | SYSTEM     | \$1,029.38           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.    |  |  |                      |  |
| <b>- Total</b>                        |   |                        |                       |                                      |              |            | <b>\$0.00</b>        |   |  |  |                      |  |
| <b>Material - Total</b>               |   |                        |                       |                                      |              |            | <b>\$0.00</b>        |   |  |  |                      |  |
| <b>0570 - Total</b>                   |   |                        |                       |                                      |              |            | <b>\$0.00</b>        |   |  |  |                      |  |
| 0580                                  | EMULSIFIED ASPHALT, SEAL COAT   | Material               |                       | 5                                    | Jun 30, 2020 | SYSTEM     | (\$160,536.00)       |   |  |  |                      |  |
|                                       |   |                        |                       | 5                                    | Jun 30, 2020 | SYSTEM     | \$160,536.00         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.    |  |  |                      |  |
|                                       |   |                        |                       | <b>- Total</b>                       |              |            |                      |   |  |  | <b>\$0.00</b>        |  |
|                                       |   |                        |                       | <b>Material - Total</b>              |              |            |                      |   |  |  | <b>\$0.00</b>        |  |
| 0580                                  | EMULSIFIED ASPHALT, SEAL COAT   | Other Item Adjustment  | ACAD                  | 5                                    | Jul 1, 2020  | vierss     | (\$13,415.29)        |   |  |  |                      |  |
|                                       |   |                        |                       | 6                                    | Jul 16, 2020 | vierss     | (\$15,846.62)        |   |  |  |                      |  |
|                                       |   |                        |                       | <b>ACAD - Total</b>                  |              |            |                      |   |  |  | <b>(\$29,261.91)</b> |  |
|                                       |   |                        |                       | <b>Other Item Adjustment - Total</b> |              |            |                      |   |  |  | <b>(\$29,261.91)</b> |  |
| <b>0580 - Total</b>                   |   |                        |                       |                                      |              |            | <b>(\$29,261.91)</b> |   |  |  |                      |  |
| 0590                                  | SEAL COAT AGGREGATE, GRADE B2   | Construction Stockpile |                       | 2                                    | May 19, 2020 | SYSTEM     | \$75,968.37          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |                      |  |
|                                       |   |                        |                       | 5                                    | Jun 30, 2020 | SYSTEM     | (\$33,949.50)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |                      |  |
|                                       |   |                        |                       | 6                                    | Jul 15, 2020 | SYSTEM     | (\$42,018.87)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |                      |  |
|                                       |   |                        |                       | <b>- Total</b>                       |              |            |                      |   |  |  | <b>\$0.00</b>        |  |
| <b>Construction Stockpile - Total</b> |   |                        |                       |                                      |              |            | <b>\$0.00</b>        |   |  |  |                      |  |
| 0590                                  | SEAL COAT AGGREGATE, GRADE B2   | Material               |                       | 5                                    | Jun 30, 2020 | SYSTEM     | (\$138,903.60)       |   |  |  |                      |  |
|                                       |   |                        |                       | 5                                    | Jun 30, 2020 | SYSTEM     | \$138,903.60         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 24 on the current Payment Estimate.   |  |  |                      |  |
|                                       |   |                        |                       | 6                                    | Jul 15, 2020 | SYSTEM     | (\$310,822.80)       |   |  |  |                      |  |
|                                       |   |                        |                       | 6                                    | Jul 15, 2020 | SYSTEM     | \$310,822.80         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.    |  |  |                      |  |
| <b>- Total</b>                        |   |                        |                       |                                      |              |            | <b>\$0.00</b>        |   |  |  |                      |  |
| <b>Material - Total</b>               |   |                        |                       |                                      |              |            | <b>\$0.00</b>        |   |  |  |                      |  |
| <b>0590 - Total</b>                   |   |                        |                       |                                      |              |            | <b>\$0.00</b>        |   |  |  |                      |  |
| 0650                                  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material               |                       | 18                                   | Feb 1, 2021  | SYSTEM     | (\$43,585.30)        |   |  |  |                      |  |
|                                       |   |                        |                       | 18                                   | Feb 1, 2021  | SYSTEM     | \$43,585.30          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 30 on the current Payment Estimate.  |  |  |                      |  |
|                                       |   |                        |                       | 19                                   | Feb 16, 2021 | SYSTEM     | (\$43,585.30)        |   |  |  |                      |  |
|                                       |   |                        |                       | 19                                   | Feb 16, 2021 | SYSTEM     | \$43,585.30          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vierss overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |                      |  |
| <b>- Total</b>                        |   |                        |                       |                                      |              |            | <b>\$0.00</b>        |   |  |  |                      |  |
| <b>Material - Total</b>               |   |                        |                       |                                      |              |            | <b>\$0.00</b>        |   |  |  |                      |  |
| <b>0650 - Total</b>                   |   |                        |                       |                                      |              |            | <b>\$0.00</b>        |   |  |  |                      |  |
| 0660                                  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT                             | Material               |                       | 18                                   | Feb 1, 2021  | SYSTEM     | (\$35,061.50)        |   |  |  |                      |  |



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

Report Generated on February 17, 2021

| Line                                  | Description   | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount               | Remarks   |
|---------------------------------------|---|------------------------|-----------------------|-------------|--------------|------------|----------------------|---|
| 0660                                  | MARKING PAINT, TYPE P BEADS   | Material               |                       | 18          | Feb 1, 2021  | SYSTEM     | \$35,061.50          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 33 on the current Payment Estimate.  |
|                                       |   |                        |                       | 19          | Feb 16, 2021 | SYSTEM     | (\$35,061.50)        |   |
|                                       |   |                        |                       | 19          | Feb 16, 2021 | SYSTEM     | \$35,061.50          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vierss overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| <b>- Total</b>                        |   |                        |                       |             |              |            | <b>\$0.00</b>        |   |
| <b>Material - Total</b>               |   |                        |                       |             |              |            | <b>\$0.00</b>        |   |
|                                       | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment  | REFL                  | 18          | Feb 1, 2021  | vierss     | (\$764.34)           | Doc Record saved to eProjects and emailed to contractor   |
| <b>REFL - Total</b>                   |   |                        |                       |             |              |            | <b>(\$764.34)</b>    |   |
| <b>Other Item Adjustment - Total</b>  |   |                        |                       |             |              |            | <b>(\$764.34)</b>    |   |
| <b>0660 - Total</b>                   |   |                        |                       |             |              |            | <b>(\$764.34)</b>    |   |
| 0670                                  | EMULSIFIED ASPHALT, SEAL COAT   | Other Item Adjustment  | ACAD                  | 8           | Aug 17, 2020 | vierss     | (\$1,028.31)         |   |
| <b>ACAD - Total</b>                   |   |                        |                       |             |              |            | <b>(\$1,028.31)</b>  |   |
| <b>Other Item Adjustment - Total</b>  |   |                        |                       |             |              |            | <b>(\$1,028.31)</b>  |   |
| <b>0670 - Total</b>                   |   |                        |                       |             |              |            | <b>(\$1,028.31)</b>  |   |
| 0680                                  | SEAL COAT AGGREGATE, GRADE B2   | Construction Stockpile |                       | 2           | May 19, 2020 | SYSTEM     | \$2,450.97           | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                       |   |                        |                       | 8           | Aug 16, 2020 | SYSTEM     | (\$2,450.97)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |
| <b>- Total</b>                        |   |                        |                       |             |              |            | <b>\$0.00</b>        |   |
| <b>Construction Stockpile - Total</b> |   |                        |                       |             |              |            | <b>\$0.00</b>        |   |
| <b>0680 - Total</b>                   |   |                        |                       |             |              |            | <b>\$0.00</b>        |   |
| 0750                                  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment  | REFL                  | 18          | Feb 1, 2021  | vierss     | (\$432.24)           | Doc Record saved to eProjects and emailed to contractor   |
| <b>REFL - Total</b>                   |   |                        |                       |             |              |            | <b>(\$432.24)</b>    |   |
| <b>Other Item Adjustment - Total</b>  |   |                        |                       |             |              |            | <b>(\$432.24)</b>    |   |
| <b>0750 - Total</b>                   |   |                        |                       |             |              |            | <b>(\$432.24)</b>    |   |
| <b>Overall - Total</b>                |   |                        |                       |             |              |            | <b>(\$46,857.95)</b> |   |