



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 4, 2020

Pay Estimate Created Date: August 3, 2020

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 7 | Contract ID 191115-B01 Prime Contractor W. L. Miller Company | Pay Period Start July 16, 2020 Pay Period End August 1, 2020 | Original Contract Amount \$4,970,996.71 Net Change Order Amount \$0.00 Current Contract Amount \$4,970,996.71 |
| Approval Date | | | By User |
| August 3, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | buckj |
| August 3, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | vierrss |
| August 4, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | | greggd1 |
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| November 1, 2020 | November 1, 2020 | | 18.10% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 7 | | | |
|--|---------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 191115-B01 | | | |
| Total Posted Items Pay | \$0.00 | \$899,948.38 | \$899,948.38 |
| Gross Item Adjustments | \$0.00 | \$26,113.70 | \$26,113.70 |
| 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 |
| | | \$926,062.08 | \$926,062.08 |
| Contract Total Payable This Estimate: | \$0.00 | | |
| Items Paid This Estimate Period | | | |
| No Data Available | | | |
| Contract Adjustments This Estimate | | | |
| No Contract Adjustments Exist on Contract | | | |
| Line Item Adjustments This Estimate | | | |
| No Data Available | | | |



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

Report Generated on August 4, 2020

| 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 | | | | | |
| J2P3246 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | | \$0.00 | \$40,909.50 | \$40,909.50 |
| | Gross Item Pay | | \$0.00 | \$40,909.50 | \$40,909.50 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| J2P3292 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | | \$0.00 | \$18,615.69 | \$18,615.69 |
| | Gross Item Pay | | \$0.00 | \$18,615.69 | \$18,615.69 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| J2S3288 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$145,771.28 | \$145,771.28 |
| | Gross Item Adjustments | | \$0.00 | (\$4,961.59) | (\$4,961.59) |
| | Gross Item Pay | | \$0.00 | \$140,809.69 | \$140,809.69 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| J2S3298 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$56,436.90 | \$56,436.90 |
| | Gross Item Adjustments | | \$0.00 | (\$1,638.96) | (\$1,638.96) |
| | Gross Item Pay | | \$0.00 | \$54,797.94 | \$54,797.94 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| J2S3299 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$697,740.20 | \$697,740.20 |
| | Gross Item Adjustments | | \$0.00 | (\$29,261.91) | (\$29,261.91) |
| | Gross Item Pay | | \$0.00 | \$668,478.29 | \$668,478.29 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| J2S3343 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | | \$0.00 | \$2,450.97 | \$2,450.97 |
| | Gross Item Pay | | \$0.00 | \$2,450.97 | \$2,450.97 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on August 4, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on August 4, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|--|--|----------|-------------|--|--|-----------------|------------------------|------------------------------|------------|------------------------------------|--------------|--|--------|
| 191115-B01 | J2P3246 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,000.00 | \$0.00 | |
| | | 0001 | 0020 | 2072000 | LINEAR GRADING CLASS 2 | 1,997.30 | 0.00 | 1,997.30 | STA | 0.00 | \$110.50 | \$0.00 | |
| | | 0001 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 24.00 | 0.00 | 24.00 | 100F | 0.00 | \$1,200.00 | \$0.00 | |
| | | 0001 | 0040 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 10,909.20 | 0.00 | 10,909.20 | TONS | 0.00 | \$23.96 | \$0.00 | |
| | | 0001 | 0050 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 322.00 | 0.00 | 322.00 | TONS | 0.00 | \$28.50 | \$0.00 | |
| | | 0001 | 0060 | 4011208 | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2) | 36,249.60 | 0.00 | 36,249.60 | TONS | 0.00 | \$55.50 | \$0.00 | |
| | | 0001 | 0070 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 11,054.10 | 0.00 | 11,054.10 | TONS | 0.00 | \$55.50 | \$0.00 | |
| | | 0001 | 0080 | 4071005 | TACK COAT | 26,753.85 | 0.00 | 26,753.85 | GAL | 0.00 | \$2.25 | \$0.00 | |
| | | 0001 | 0090 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$500.00 | \$0.00 | |
| | | 0001 | 0100 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 64.50 | 0.00 | 64.50 | TONS | 0.00 | \$125.00 | \$0.00 | |
| | | 0001 | 0110 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 600.00 | 0.00 | 600.00 | SQYD | 0.00 | \$5.00 | \$0.00 | |
| | | 0001 | 0120 | 6161005 | CONSTRUCTION SIGNS | 2,458.00 | 0.00 | 2,458.00 | SQFT | 0.00 | \$6.00 | \$0.00 | |
| | | 0001 | 0130 | 6161009 | FLAG ASSEMBLY | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$20.00 | \$0.00 | |
| | | 0001 | 0140 | 6161025 | CHANNELIZER (TRIM LINE) | 770.00 | 0.00 | 770.00 | EA | 0.00 | \$20.00 | \$0.00 | |
| | | 0001 | 0150 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,500.00 | \$0.00 | |
| | | 0001 | 0160 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,500.00 | \$0.00 | |
| | | 0001 | 0170 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$176,000.00 | \$0.00 | |
| | | 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 | 0.00 | 4,870.00 | SQYD | 0.00 | \$9.50 | \$0.00 | |
| | | 0001 | 0220 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 2,790.30 | 0.00 | 2,790.30 | STA | 0.00 | \$10.50 | \$0.00 | |
| | | 0001 | 0230 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 1,010.50 | 0.00 | 1,010.50 | STA | 0.00 | \$10.50 | \$0.00 | |
| | | 0010 | 0240 | 6061060 | MGS GUARDRAIL | 450.00 | 0.00 | 450.00 | LF | 0.00 | \$23.00 | \$0.00 | |
| | | 0010 | 0250 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$3,000.00 | \$0.00 | |
| | | 0010 | 0260 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$2,900.00 | \$0.00 | |
| | Project J2P3246 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |
| | J2P3292 | 0001 | 0270 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 35,550.00 | 0.00 | 35,550.00 | GAL | 0.00 | \$2.40 | \$0.00 | |
| | | 0001 | 0280 | 4094002 | SEAL COAT AGGREGATE, GRADE A2 | 126,965.00 | 0.00 | 126,965.00 | SQYD | 0.00 | \$0.93 | \$0.00 | |
| | | 0001 | 0290 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$500.00 | \$0.00 | |
| | | 0001 | 0300 | 6161005 | CONSTRUCTION SIGNS | 1,200.00 | 0.00 | 1,200.00 | SQFT | 0.00 | \$6.00 | \$0.00 | |
| | | 0001 | 0310 | 6161009 | FLAG ASSEMBLY | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$20.00 | \$0.00 | |
| | | 0001 | 0320 | 6161025 | CHANNELIZER (TRIM LINE) | 240.00 | 0.00 | 240.00 | EA | 0.00 | \$20.00 | \$0.00 | |
| 0001 | | 0330 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$13,450.00 | \$0.00 | | |
| 0001 | | 0340 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 48.00 | 0.00 | 48.00 | LF | 0.00 | \$25.00 | \$0.00 | | |
| 0001 | | 0350 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 130.00 | 0.00 | 130.00 | LF | 0.00 | \$25.00 | \$0.00 | | |
| 0001 | | 0360 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$300.00 | \$0.00 | | |
| 0001 | | 0370 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 28,161.00 | 0.00 | 28,161.00 | LF | 0.00 | \$0.16 | \$0.00 | | |
| 0001 | | 0380 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 62,188.00 | 0.00 | 62,188.00 | LF | 0.00 | \$0.20 | \$0.00 | | |
| 0001 | | 0390 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING - BICYCLE SYMBOL | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$400.00 | \$0.00 | | |
| Project J2P3292 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 | |
| J2S3288 | | 0001 | 0400 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 29,120.00 | 0.00 | 29,120.00 | 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 August 4, 2020

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|--|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 191115-B01 | J2S3288 | 0001 | 0430 | 6161005 | CONSTRUCTION SIGNS | 1,294.00 | 0.00 | 1,294.00 | SQFT | 670.76 | \$6.00 | \$4,024.56 |
| | | 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 | 0.00 | 285.00 | 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 | 74,418.00 | \$0.11 | \$8,185.98 |
| | | 0001 | 0480 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 66,892.00 | 0.00 | 66,892.00 | LF | 53,514.00 | \$0.11 | \$5,886.54 |
| | Project J2S3288 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$145,771.28 |
| | J2S3298 | 0001 | 0490 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 8,438.00 | 0.00 | 8,438.00 | 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 | 0.00 | 804.00 | SQFT | 433.76 | \$6.00 | \$2,602.56 |
| | | 0001 | 0530 | 6161009 | FLAG ASSEMBLY | 8.00 | 0.00 | 8.00 | EA | 4.00 | \$20.00 | \$80.00 |
| | | 0001 | 0540 | 6161025 | CHANNELIZER (TRIM LINE) | 150.00 | 0.00 | 150.00 | 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 | 18,096.00 | \$0.11 | \$1,990.56 |
| | | 0001 | 0570 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 11,697.00 | 0.00 | 11,697.00 | LF | 9,358.00 | \$0.11 | \$1,029.38 |
| | Project J2S3298 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$56,436.90 |
| | J2S3299 | 0001 | 0580 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 145,051.00 | 0.00 | 145,051.00 | 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 | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0610 | 6161005 | CONSTRUCTION SIGNS | 2,554.00 | 0.00 | 2,554.00 | SQFT | 1,742.50 | \$6.00 | \$10,455.00 |
| | | 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 | 0.00 | 240.00 | 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 | 0.00 | \$0.10 | \$0.00 |
| | | 0001 | 0660 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 350,615.00 | 0.00 | 350,615.00 | LF | 0.00 | \$0.10 | \$0.00 |
| | Project J2S3299 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$697,740.20 |
| | J2S3343 | 0001 | 0670 | 4091048 | EMULSIFIED ASPHALT, SEAL COAT | 4,700.00 | 0.00 | 4,700.00 | GAL | 0.00 | \$2.40 | \$0.00 |
| | | 0001 | 0680 | 4094012 | SEAL COAT AGGREGATE, GRADE B2 | 16,784.00 | 0.00 | 16,784.00 | SQYD | 0.00 | \$0.60 | \$0.00 |
| | | 0001 | 0690 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0700 | 6161005 | CONSTRUCTION SIGNS | 991.00 | 0.00 | 991.00 | SQFT | 0.00 | \$6.00 | \$0.00 |
| | | 0001 | 0710 | 6161009 | FLAG ASSEMBLY | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0720 | 6161025 | CHANNELIZER (TRIM LINE) | 280.00 | 0.00 | 280.00 | EA | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0730 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,500.00 | \$0.00 |
| | | 0001 | 0740 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 11,658.00 | 0.00 | 11,658.00 | LF | 0.00 | \$0.11 | \$0.00 |
| | | 0001 | 0750 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 10,804.00 | 0.00 | 10,804.00 | LF | 0.00 | \$0.11 | \$0.00 |
| | Project J2S3343 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$0.00 |
| 191115-B01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$899,948.38 | |



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

Report Generated on August 4, 2020

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

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

No Agency View Details Exist



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------|--|-------------------------------|-------------------------------|-------------|--------------|--------------|---------------|---|
| 0240 | MGS GUARDRAIL | Construction Stockpile | | 1 | Apr 13, 2020 | SYSTEM | \$4,801.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$4,801.50 | |
| | Construction Stockpile - Total | | | | \$4,801.50 | | | |
| | 0240 - Total | | | | \$4,801.50 | | | |
| 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 |
| | | | - Total | | | | \$17,988.00 | |
| | Construction Stockpile - Total | | | | \$17,988.00 | | | |
| | 0250 - Total | | | | \$17,988.00 | | | |
| 0260 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 1 | Apr 13, 2020 | SYSTEM | \$18,120.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$18,120.00 | |
| | Construction Stockpile - Total | | | | \$18,120.00 | | | |
| | 0260 - Total | | | | \$18,120.00 | | | |
| 0280 | SEAL COAT AGGREGATE, GRADE A2 | Construction Stockpile | | 2 | May 19, 2020 | SYSTEM | \$18,615.69 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$18,615.69 | |
| | Construction Stockpile - Total | | | | \$18,615.69 | | | |
| | 0280 - Total | | | | \$18,615.69 | | | |
| 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. |
| | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | \$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. |
| | | | ACAD - Total | | | | (\$4,961.59) | |
| | | | Other Item Adjustment - Total | | | | (\$4,961.59) | |
| | 0400 - Total | | | | (\$4,961.59) | | | |
| | 0410 | SEAL COAT AGGREGATE, GRADE B2 | Construction Stockpile | | 2 | May 19, 2020 | SYSTEM | \$15,254.37 |
| | | | | 5 | Jun 30, 2020 | SYSTEM | (\$15,254.37) | 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 | (\$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. |
| | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | \$0.00 | |
| 0410 - Total | | | | \$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) | |
| | | | | | | | | |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------|---|------------------------|-----------------------|--------------|--------------|------------|---------------|---|--|
| 0470 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 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. | |
| | | | - 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 | | | | |
| | EMULSIFIED ASPHALT, SEAL COAT | Other Item Adjustment | ACAD | 5 | Jul 1, 2020 | vierss | (\$1,692.30) | | |
| | | | | 6 | Jul 16, 2020 | vierss | \$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. | |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---|------------------------|-----------------------|-------------|--------------|------------|----------------|---|
| 0560 | | Material | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0560 | Total | | | | | | \$0.00 | |
| 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. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0570 | Total | | | | | | \$0.00 | |
| 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. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | EMULSIFIED ASPHALT, SEAL COAT | Other Item Adjustment | ACAD | 5 | Jul 1, 2020 | viess | (\$13,415.29) | |
| | | | | 6 | Jul 16, 2020 | viess | (\$15,846.62) | |
| | | | ACAD - Total | | | | (\$29,261.91) | |
| | Other Item Adjustment - Total | | | | | | (\$29,261.91) | |
| 0580 | Total | | | | | | (\$29,261.91) | |
| 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 |
| | | | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| | 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. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0590 | Total | | | | | | \$0.00 | |
| 0680 | SEAL COAT AGGREGATE, GRADE B2 | Construction Stockpile | | 2 | May 19, 2020 | SYSTEM | \$2,450.97 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$2,450.97 | |
| | Construction Stockpile - Total | | | | | | \$2,450.97 | |
| 0680 | Total | | | | | | \$2,450.97 | |
| Overall | Total | | | | | | \$26,113.70 | |