



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 1, 2020

|                                       |  |   |   |   |
|---------------------------------------|--|---|---|---|
| <b>Progress Estimate Number</b><br>10 | <b>Contract ID</b><br>191115-D03   | <b>Pay Period Start</b><br>September 16, 2020 | <b>Pay Period End</b><br>September 30, 2020                   | <b>Original Contract Amount</b><br>\$842,100.00 |
|                                       | <b>Prime Contractor</b><br>Blevins Asphalt Construction Company                          |   |   | <b>Net Change Order Amount</b><br>\$0.00        |
|                                       |  |   |   | <b>Current Contract Amount</b><br>\$842,100.00  |
| <b>Approval Date</b>                  |  |   |   | <b>By User</b>                                  |
| October 1, 2020                       | Generated and Approved (and should be considered Draft) at the Project Office Level by   |   |   | geldmk1   |
| October 2, 2020                       | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |   |   | grahac1   |
| October 5, 2020                       | Reviewed and Approved at the Central Office Controllers Office Level by                  |   |   | greggd1   |
| <b>Original Completion Date</b>       | <b>Current Completion Date</b>   | <b>Actual Completion Date</b>                 | <b>% of Current Contract Amount Complete</b>                  |   |
| September 1, 2020                     | September 1, 2020  | August 28, 2020                               | 98.17%  |   |
| <b>Contract Informational Dates</b>   |  |   | <b>Milestones</b>   |   |
| <b>Date Description</b>               | <b>Original Completion Date</b>  | <b>Current Completion Date</b>                | <b>Date Description</b>                                       | <b>Original Completion Date</b>                 |
| Acceptance Date                       |  |   | Milestone - Calendar Time JSP - D Box Culvert Closure J5P3291 | June 24, 2020                                   |
| Awarded Date                          | December 4, 2019   | December 4, 2019                              |   | June 24, 2020                                   |
| Letting Date                          | November 15, 2019  | November 15, 2019                             |   |   |
| Notice to Proceed Date                | January 6, 2020  | January 6, 2020                               |   |   |
| Open to Traffic Date                  |  |   |   |   |
| Work Began Date                       |  |   |   |   |

|   |                            |                      |                               |                   |
|---|----------------------------|----------------------|-------------------------------|-------------------|
| <b>Contract Total Pay For Estimate No. 10</b> |                            |                      |                               |                   |
|   |                            | <b>This Estimate</b> | <b>Previous</b>               | <b>To Date</b>    |
| 191115-D03                                    |                            |                      |                               |                   |
|   | Total Posted Items Pay     | \$1,156.34           | \$825,534.19                  | \$826,690.53      |
|   | Gross Item Adjustments     | \$0.00               | \$0.00                        | \$0.00            |
|   | Incentive                  | \$0.00               | \$0.00                        | \$0.00            |
|   | Disincentive               | \$0.00               | \$0.00                        | \$0.00            |
|   | Liquidated Damage          | \$0.00               | (\$2,500.00)                  | (\$2,500.00)      |
|   | Other Contract Adjustments | \$0.00               | \$0.00                        | \$0.00            |
|   |                            |                      | \$823,034.19                  | \$824,190.53      |
| <b>Contract Total Payable This Estimate:</b>  |                            | <b>\$1,156.34</b>    |                               |                   |
| <b>Items Paid This Estimate Period</b>        |                            |                      |                               |                   |
| Project Number                                | Line Number                | Item Code            | Item Description              | Unit              |
| J5P3291                                       | 0090                       | 4091048              | EMULSIFIED ASPHALT, SEAL COAT | GAL               |
|   | 0100                       | 4094012              | SEAL COAT AGGREGATE, GRADE B2 | SQYD              |
|   | 0130                       | 6161005              | CONSTRUCTION SIGNS            | SQFT              |
|   | 0140                       | 6161008              | ADVANCED WARNING RAIL SYSTEM  | EA                |
| <b>Project J5P3291 - Total</b>                |                            |                      |                               | <b>\$1,156.34</b> |
| <b>Overall - Total</b>                        |                            |                      |                               | <b>\$1,156.34</b> |
| <b>Contract Adjustments This Estimate</b>     |                            |                      |                               |                   |
| No Contract Adjustments Exist on Contract     |                            |                      |                               |                   |
| <b>Line Item Adjustments This Estimate</b>    |                            |                      |                               |                   |
| No Data Available                             |                            |                      |                               |                   |



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

Report Generated on October 5, 2020

| Contract Project Information |                            |                                       |               |              |                  |
|------------------------------|----------------------------|---------------------------------------|---------------|--------------|------------------|
| Project Number               | Federal Proj. Number       | Project Description                   | Route         | County       | Location of Work |
| J5P3291                      | FAS S401(76)               | Seal coat and box culvert replacement | various       | LACLEDE      | west of Lebanon  |
| Totals by Job Numbers        |                            |                                       |               |              |                  |
| J5P3291                      |                            |                                       | This Estimate | Previous     | To Date          |
|                              | Posted Item Pay            |                                       | \$1,156.34    | \$825,534.19 | \$826,690.53     |
|                              | Gross Item Adjustments     |                                       | \$0.00        | \$0.00       | \$0.00           |
|                              | Gross Item Pay             |                                       | \$1,156.34    | \$825,534.19 | \$826,690.53     |
|                              | Incentive                  |                                       | \$0.00        | \$0.00       | \$0.00           |
|                              | Disincentive               |                                       | \$0.00        | \$0.00       | \$0.00           |
|                              | Liquidated Damages         |                                       | \$0.00        | (\$2,500.00) | (\$2,500.00)     |
|                              | Other Contract Adjustments |                                       | \$0.00        | \$0.00       | \$0.00           |



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

Report Generated on October 5, 2020

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation  | Entered By | Status       |
|---|--|------------|--------------|
| Estimate Exception Type: Exceeded Completion Time Exception: Contract 191115-D03, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 6/24/2020 10:00:54 AM. | Liquidated damages were charged on a previous estimate | geldmk1    | Acknowledged |



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

Report Generated on October 5, 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<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 191115-D03  | J5P3291        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$25,400.00 | \$25,400.00  |
|   |                | 0001     | 0020        | 2035500      | EMBANKMENT IN PLACE  | 31.00           | 0.00                   | 31.00                        | CUYD | 31.00                              | \$81.70     | \$2,532.70   |
|   |                | 0001     | 0030        | 2063300      | CLASS 4 EXCAVATION   | 91.00           | 0.00                   | 91.00                        | CUYD | 91.00                              | \$45.95     | \$4,181.45   |
|   |                | 0001     | 0040        | 2072000      | LINEAR GRADING CLASS 2   | 1.40            | 0.00                   | 1.40                         | STA  | 1.40                               | \$1,430.00  | \$2,002.00   |
|   |                | 0001     | 0050        | 2153000      | SHAPING SLOPES, CLASS III  | 32.00           | 0.00                   | 32.00                        | 100F | 29.00                              | \$970.00    | \$28,130.00  |
|   |                | 0001     | 0060        | 3040504      | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 101.00          | 0.00                   | 101.00                       | SQYD | 101.00                             | \$10.25     | \$1,035.25   |
|   |                | 0001     | 0070        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  | 2.00            | 0.00                   | 2.00                         | TONS | 2.00                               | \$510.40    | \$1,020.80   |
|   |                | 0001     | 0080        | 4019905      | MISC.Optional Pavement   | 100.60          | 0.00                   | 100.60                       | SQYD | 90.00                              | \$48.00     | \$4,320.00   |
|   |                | 0001     | 0090        | 4091048      | EMULSIFIED ASPHALT, SEAL COAT  | 107,302.00      | 0.00                   | 107,302.00                   | GAL  | 107,234.00                         | \$2.18      | \$233,770.12   |
|   |                | 0001     | 0100        | 4094012      | SEAL COAT AGGREGATE, GRADE B2  | 383,221.00      | 0.00                   | 383,221.00                   | SQYD | 382,977.00                         | \$0.52      | \$199,148.04   |
|   |                | 0001     | 0110        | 6082023      | HAND-RAILING FOR STEPS WITHOUT BALUSTERS   | 71.00           | 0.00                   | 71.00                        | LF   | 71.00                              | \$113.30    | \$8,044.30   |
|   |                | 0001     | 0120        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,550.00  | \$7,100.00   |
|   |                | 0001     | 0130        | 6161005      | CONSTRUCTION SIGNS   | 2,041.00        | 0.00                   | 2,041.00                     | SQFT | 1,927.00                           | \$6.40      | \$12,332.80  |
|   |                | 0001     | 0140        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 11.00           | 0.00                   | 11.00                        | EA   | 8.00                               | \$86.80     | \$694.40   |
|   |                | 0001     | 0150        | 6161009      | FLAG ASSEMBLY  | 19.00           | 0.00                   | 19.00                        | EA   | 18.00                              | \$40.85     | \$735.30   |
|   |                | 0001     | 0160        | 6161025      | CHANNELIZER (TRIM LINE)  | 25.00           | 0.00                   | 25.00                        | EA   | 25.00                              | \$13.30     | \$332.50   |
|   |                | 0001     | 0170        | 6161031      | TYPE III MOVEABLE BARRICADE WITH LIGHTS  | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$153.15    | \$1,225.20   |
|   |                | 0001     | 0180        | 6161040      | FLASHING ARROW PANEL   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$204.15    | \$0.00   |
|   |                | 0001     | 0190        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$1,635.00  | \$9,810.00   |
|   |                | 0001     | 0200        | 6181000      | MOBILIZATION   | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$54,059.85 | \$0.00   |
|   |                | 0001     | 0201        | 6181000      | MOBILIZATION   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$50,154.85 | \$50,154.85  |
|   |                | 0001     | 0210        | 6200009      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.<br>WHITE   | 333.00          | 0.00                   | 333.00                       | LF   | 102.00                             | \$6.15      | \$627.30   |
|   |                | 0001     | 0220        | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>WHITE  | 60.00           | 0.00                   | 60.00                        | LF   | 60.00                              | \$24.50     | \$1,470.00   |
|   |                | 0001     | 0230        | 6200018      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.<br>YELLOW   | 72.00           | 0.00                   | 72.00                        | LF   | 72.00                              | \$24.50     | \$1,764.00   |
|   |                | 0001     | 0240        | 6200021      | PREFORMED THERMOPLASTIC PAVEMENT MARKING,<br>LEFT/RIGHT ARROW  | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$306.25    | \$918.75   |
|   |                | 0001     | 0250        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                  | 264,928.00      | 0.00                   | 264,928.00                   | LF   | 264,928.00                         | \$0.12      | \$31,791.36  |
|   |                | 0001     | 0260        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 238,403.00      | 0.00                   | 238,403.00                   | LF   | 238,403.00                         | \$0.12      | \$28,608.36  |
|   |                | 0001     | 0270        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$10,300.00 | \$10,300.00  |
|   |                | 0001     | 0280        | 7034041      | CLASS B-1 CONCRETE (CULVERTS)  | 23.80           | 0.00                   | 23.80                        | CUYD | 23.80                              | \$965.00    | \$22,967.00  |
|   |                | 0001     | 0290        | 7034214      | CLASS B-2 CONCRETE   | 14.00           | 0.00                   | 14.00                        | CUYD | 14.00                              | \$1,380.00  | \$19,320.00  |
|   |                | 0001     | 0300        | 7061030      | REINFORCING STEEL (CULVERTS)   | 6,660.00        | 0.00                   | 6,660.00                     | LB   | 6,660.00                           | \$1.80      | \$11,988.00  |
|   |                | 0001     | 0310        | 8051000A     | SEEDING - COOL SEASON MIXTURES   | 0.10            | 0.00                   | 0.10                         | ACRE | 0.10                               | \$25,520.00 | \$2,552.00   |
|   |                | 0001     | 0320        | 8061006      | ALTERNATE DITCH CHECK  | 16.00           | 0.00                   | 16.00                        | LF   | 16.00                              | \$51.05     | \$816.80   |
|   |                | 0010     | 0330        | 6061011A     | GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING   | 225.00          | 0.00                   | 225.00                       | LF   | 225.00                             | \$23.00     | \$5,175.00   |
|   |                | 0010     | 0340        | 6061074      | MGS HEIGHT AND BLOCK TRANSITION  | 31.00           | 0.00                   | 31.00                        | EA   | 29.00                              | \$715.00    | \$20,735.00  |
|   |                | 0010     | 0350        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 32.00           | 0.00                   | 32.00                        | EA   | 29.00                              | \$2,475.25  | \$71,782.25  |
|   |                | 0001     | 5001        | 6189901      | MISC.Misc. Adjust Mobilization for Contract Bond (Contract Bond<br>Payment)                              | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$3,905.00  | \$3,905.00   |
| Project J5P3291 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |  |                 |                        |                              |      |                                    |             | \$826,690.53   |
| 191115-D03 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |  |                 |                        |                              |      |                                    |             | \$826,690.53   |



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

Report Generated on October 5, 2020

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

Project: J5P3291

| Line Number | Item Code | Description                   | DWR Date | DWR Approval Date | Quantity Posted | Units | Location   | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|-------------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0090        | 4091048   | EMULSIFIED ASPHALT, SEAL COAT | 9/23/20  | 10/1/20           | 243.00          | GAL   | This adjustment is being made due to a math error found during Change order No. 2 process.   | 0.000                  |                  | 0.000                |                  |          |
| 0100        | 4094012   | SEAL COAT AGGREGATE, GRADE B2 | 9/23/20  | 10/1/20           | 865.00          | SQYD  | Math error found during Change order No.2 process. This will adjust to final quantities.     | 0.000                  |                  | 0.000                |                  |          |
| 0130        | 6161005   | CONSTRUCTION SIGNS            | 9/23/20  | 10/1/20           | 0.50            | SQFT  | Routes 32, 64 and 64A.   | 0.000                  |                  | 0.000                |                  |          |
| 0140        | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 9/23/20  | 10/1/20           | 2.00            | EA    | Route 32<br>LM 75.109 - EB direction - 1 EA.<br>LM 90.304 - WB Direction - 1 EA (used EB LM) | 75.109                 |                  | 90.304               |                  |          |

**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 October 5, 2020

| Line         | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0060         | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                       | 4           | Jul 1, 2020  | SYSTEM     | (\$922.50)     |  |
|              |   |                 |                       | 4           | Jul 1, 2020  | SYSTEM     | \$922.50       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |   |                 |                       | 5           | Jul 16, 2020 | SYSTEM     | (\$922.50)     |  |
|              |   |                 |                       | 5           | Jul 16, 2020 | SYSTEM     | \$922.50       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |   |                 |                       | 6           | Aug 3, 2020  | SYSTEM     | (\$1,035.25)   |  |
|              |   |                 |                       | 6           | Aug 3, 2020  | SYSTEM     | \$1,035.25     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |   |                 |                       | 7           | Aug 15, 2020 | SYSTEM     | (\$1,035.25)   |  |
|              |   |                 |                       | 7           | Aug 15, 2020 | SYSTEM     | \$1,035.25     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |   |                 |                       | 8           | Sep 2, 2020  | SYSTEM     | (\$1,035.25)   |  |
|              |   |                 |                       | 8           | Sep 2, 2020  | SYSTEM     | \$1,035.25     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              | - Total                                 |                 |                       |             | \$0.00       |            |                |  |
|              | Material - Total                        |                 |                       |             | \$0.00       |            |                |  |
|              | 0060 - Total                            |                 |                       |             | \$0.00       |            |                |  |
| 0080         | MISC. Optional Pavement                 | Material        |                       | 4           | Jul 1, 2020  | SYSTEM     | (\$4,320.00)   |  |
|              |   |                 |                       | 4           | Jul 1, 2020  | SYSTEM     | \$4,320.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user geldmk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|              |   |                 |                       | 5           | Jul 16, 2020 | SYSTEM     | (\$4,320.00)   |  |
|              |   |                 |                       | 5           | Jul 16, 2020 | SYSTEM     | \$4,320.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user geldmk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|              | - Total                                 |                 |                       |             | \$0.00       |            |                |  |
|              | Material - Total                        |                 |                       |             | \$0.00       |            |                |  |
| 0080 - Total |   |                 |                       | \$0.00      |              |            |                |  |
| 0090         | EMULSIFIED ASPHALT, SEAL COAT           | Material        |                       | 5           | Jul 16, 2020 | SYSTEM     | (\$153,439.30) |  |
|              |   |                 |                       | 5           | Jul 16, 2020 | SYSTEM     | \$153,439.30   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user geldmk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|              | - Total                                 |                 |                       |             | \$0.00       |            |                |  |
|              | Material - Total                        |                 |                       |             | \$0.00       |            |                |  |
| 0090 - Total |   |                 |                       | \$0.00      |              |            |                |  |
| 0100         | SEAL COAT AGGREGATE, GRADE B2           | Material        |                       | 5           | Jul 16, 2020 | SYSTEM     | (\$131,972.04) |  |
|              |   |                 |                       | 5           | Jul 16, 2020 | SYSTEM     | \$131,972.04   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user geldmk1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|              |   |                 |                       | 6           | Aug 3, 2020  | SYSTEM     | (\$198,698.24) |  |
|              |   |                 |                       | 6           | Aug 3, 2020  | SYSTEM     | \$198,698.24   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              |   |                 |                       | 7           | Aug 15, 2020 | SYSTEM     | (\$198,698.24) |  |
|              |   |                 |                       | 7           | Aug 15, 2020 | SYSTEM     | \$198,698.24   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              |   |                 |                       | 8           | Sep 2, 2020  | SYSTEM     | (\$198,698.24) |  |



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

Report Generated on October 5, 2020

| Line                           | Description  | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|--------------------------------|--|------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0100                           | SEAL COAT AGGREGATE, GRADE B2                        | Material               |                       | 8           | Sep 2, 2020  | SYSTEM     | \$198,698.24  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                                |  |                        | - Total               |             |              |            | \$0.00        |   |
|                                | Material - Total                                     |                        |                       |             | \$0.00       |            |               |   |
| 0100 - Total                   |  |                        |                       |             |              |            | \$0.00        |   |
| 0280                           | CLASS B-1 CONCRETE (CULVERTS)                        | Material               |                       | 4           | Jul 1, 2020  | SYSTEM     | (\$22,967.00) |   |
|                                |  |                        |                       | 4           | Jul 1, 2020  | SYSTEM     | \$22,967.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                                |  |                        | - Total               |             |              |            | \$0.00        |   |
|                                | Material - Total                                     |                        |                       |             | \$0.00       |            |               |   |
| 0280 - Total                   |  |                        |                       |             |              |            | \$0.00        |   |
| 0290                           | CLASS B-2 CONCRETE                                   | Material               |                       | 4           | Jul 1, 2020  | SYSTEM     | (\$19,320.00) |   |
|                                |  |                        |                       | 4           | Jul 1, 2020  | SYSTEM     | \$19,320.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user geldmk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                                |  |                        |                       | 5           | Jul 16, 2020 | SYSTEM     | (\$19,320.00) |   |
|                                |  |                        |                       | 5           | Jul 16, 2020 | SYSTEM     | \$19,320.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                                |  |                        | - Total               |             |              |            | \$0.00        |   |
|                                | Material - Total                                     |                        |                       |             | \$0.00       |            |               |   |
| 0290 - Total                   |  |                        |                       |             |              |            | \$0.00        |   |
| 0300                           | REINFORCING STEEL (CULVERTS)                         | Material               |                       | 3           | Jun 16, 2020 | SYSTEM     | (\$3,600.00)  |   |
|                                |  |                        |                       | 3           | Jun 16, 2020 | SYSTEM     | \$3,600.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                                |  |                        |                       | 4           | Jul 1, 2020  | SYSTEM     | (\$11,988.00) |   |
|                                |  |                        |                       | 4           | Jul 1, 2020  | SYSTEM     | \$11,988.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user geldmk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                                |  |                        | - Total               |             |              |            | \$0.00        |   |
|                                | Material - Total                                     |                        |                       |             | \$0.00       |            |               |   |
| 0300 - Total                   |  |                        |                       |             |              |            | \$0.00        |   |
| 0330                           | GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING | Construction Stockpile |                       | 2           | Mar 16, 2020 | SYSTEM     | \$3,989.25    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        |                       | 4           | Jul 1, 2020  | SYSTEM     | (\$3,989.25)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        | - Total               |             |              |            | \$0.00        |   |
|                                | Construction Stockpile - Total                       |                        |                       |             | \$0.00       |            |               |   |
| 0330 - Total                   |  |                        |                       |             |              |            | \$0.00        |   |
| 0340                           | MGS HEIGHT AND BLOCK TRANSITION                      | Construction Stockpile |                       | 2           | Mar 16, 2020 | SYSTEM     | \$8,215.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        |                       | 4           | Jul 1, 2020  | SYSTEM     | (\$7,685.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        |                       | 5           | Jul 16, 2020 | SYSTEM     | (\$530.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                | - Total  |                        |                       |             | \$0.00       |            |               |   |
| Construction Stockpile - Total |  |                        |                       | \$0.00      |              |            |               |   |
| 0340 - Total                   |  |                        |                       |             |              |            | \$0.00        |   |
| 0350                           | TYPE A CRASHWORTHY END TERMINAL (MASH)               | Construction Stockpile |                       | 2           | Mar 16, 2020 | SYSTEM     | \$48,544.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        |                       | 4           | Jul 1, 2020  | SYSTEM     | (\$43,993.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                |  |                        |                       | 5           | Jul 16, 2020 | SYSTEM     | (\$4,551.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |



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

Report Generated on October 5, 2020

| Line            | Description                    | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------------------------|------------------------|-----------------------|-------------|--------------|------------|--------|---------|
| 0350            |                                | Construction Stockpile | - Total               |             |              |            | \$0.00 |         |
|                 | Construction Stockpile - Total |                        |                       |             |              |            | \$0.00 |         |
| 0350 - Total    |                                |                        |                       |             |              |            | \$0.00 |         |
| Overall - Total |                                |                        |                       |             |              |            | \$0.00 |         |