



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: September 30, 2020

Progress Estimate Number 12	Contract ID 191213-B02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 16, 2020 Pay Period End September 30, 2020	Original Contract Amount \$1,751,611.51 Net Change Order Amount \$242.00 Current Contract Amount \$1,751,853.51
---------------------------------------	--	--	--

Approval Date		By User
September 30, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	gatess1
October 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
October 2, 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		95.55%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
191213-B02			
Total Posted Items Pay	\$20,031.84	\$1,653,803.90	\$1,673,835.74
Gross Item Adjustments	\$0.00	(\$39,393.47)	(\$39,393.47)
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	\$61,623.62	\$61,623.62
		\$1,676,034.05	\$1,696,065.89
Contract Total Payable This Estimate:	\$20,031.84		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3153	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$58.000	-0.03	(\$1.74)
	0160	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	64	\$512.00
	0220	6200019	COLD APPLIED TAPE PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$270.000	1	\$270.00
	0230	6200031	COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$960.000	2	\$1,920.00
	0240	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.170	18,771.2	\$3,191.10
	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.210	62,316.8	\$13,086.53
	0260	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$5.350	162	\$866.70
	0270	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$5.350	35	\$187.25
Project J2P3153 - Total							\$20,031.84
Overall - Total							\$20,031.84

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
J2P3153	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material			-2,582.7	\$55.30	(\$142,823.31)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gatess1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,582.7	\$55.30	\$142,823.31
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-131.9	\$60.05	(\$7,920.60)



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: September 30, 2020

Progress Estimate Number 12		Contract ID 191213-B02 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start September 16, 2020 Pay Period End September 30, 2020		Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,751,611.51 \$242.00 \$1,751,853.51
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3153	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gatess1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	131.9	\$60.05	\$7,920.60
	0290	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-30	\$0.72	(\$21.60)
	0290	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gatess1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	30	\$0.72	\$21.60
	0350	MGS GUARDRAIL	Material			-475	\$22.50	(\$10,687.50)
	0350	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gatess1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	475	\$22.50	\$10,687.50
	0360	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-375	\$25.50	(\$9,562.50)
	0360	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gatess1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	375	\$25.50	\$9,562.50
	0370	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-8	\$3,100.00	(\$24,800.00)
	0370	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gatess1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	8	\$3,100.00	\$24,800.00
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-10	\$3,000.00	(\$30,000.00)
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gatess1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	10	\$3,000.00	\$30,000.00
Total								\$0.00



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

Report Generated on October 2, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3153	FAF 19-4(18)	Coldmill and resurface	19	AUDRAIN	from 0.2 mile north of Route J to 0.1 mile south of Route BB near Laddonia
Totals by Job Numbers					
J2P3153			This Estimate	Previous	To Date
	Posted Item Pay		\$20,031.84	\$1,653,803.90	\$1,673,835.74
	Gross Item Adjustments		\$0.00	(\$39,393.47)	(\$39,393.47)
	Gross Item Pay		\$20,031.84	\$1,614,410.43	\$1,634,442.27
	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	\$61,623.62	\$61,623.62



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

Report Generated on October 2, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3153, Item 4030003, Project Item Line Number 0070, Material Set 403000396, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Waiting on test results.	gatess1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3153, Item 6061060, Project Item Line Number 0350, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Waiting on material testing results from Central Lab/St Louis District.	gatess1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3153, Item 6061060, Project Item Line Number 0350, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting on material testing results from Central Lab/St Louis District	gatess1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3153, Item 6061061, Project Item Line Number 0360, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Waiting on material testing results from Central Lab/St Louis District	gatess1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3153, Item 6061061, Project Item Line Number 0360, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting on material testing results from Central Lab/St Louis District	gatess1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3153, Item 6061069, Project Item Line Number 0370, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Waiting on material testing results from Central Lab/St Louis District	gatess1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3153, Item 6063014, Project Item Line Number 0380, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Waiting on material testing results from Central Lab/St Louis District	gatess1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-B02, Contract Project J2P3153, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4030016, Minor Item.	Change order in progress.	gatess1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-B02, Contract Project J2P3153, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6221001, Minor Item.	Change order in progress.	gatess1	Overridden



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

Report Generated on October 2, 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)
191213-B02	J2P3153	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,500.00	\$6,500.00
		0001	0020	2142000	FURNISHING ROCK FILL	110.00	0.00	110.00	CUYD	0.00	\$32.00	\$0.00
		0001	0030	2143000	PLACING ROCK FILL	110.00	0.00	110.00	CUYD	110.00	\$34.00	\$3,740.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	16.00	0.00	16.00	100F	16.00	\$1,300.00	\$20,800.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	126.00	0.00	126.00	TONS	50.00	\$58.00	\$2,900.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,718.60	0.00	4,718.60	TONS	4,202.40	\$51.25	\$215,373.00
		0001	0070	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	10,838.70	0.00	10,838.70	TONS	10,582.70	\$55.30	\$585,223.31
		0001	0080	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	4,584.60	0.00	4,584.60	TONS	4,716.50	\$60.05	\$283,225.82
		0001	0090	4071005	TACK COAT	23,052.00	0.00	23,052.00	GAL	16,331.00	\$2.50	\$40,827.50
		0001	0100	5069905	MISC.GEOTEXTILE INTERLAYER	640.00	0.00	640.00	SQYD	632.00	\$5.00	\$3,160.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	60.00	0.00	60.00	CUYD	25.00	\$40.00	\$1,000.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	60.00	0.00	60.00	CUYD	25.00	\$20.00	\$500.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,640.00	88.00	2,728.00	LF	2,728.00	\$2.75	\$7,502.00
		0001	0150	6139905	MISC.FURNISHING AND PLACING CONCRETE MATERIAL FOR UNBONDED PAVEMENT REPAIR	640.00	0.00	640.00	SQYD	636.00	\$162.00	\$103,032.00
		0001	0160	6161005	CONSTRUCTION SIGNS	1,160.00	0.00	1,160.00	SQFT	963.00	\$8.00	\$7,704.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$38.00	\$152.00
		0001	0180	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$28.00	\$112.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	128.00	0.00	128.00	EA	128.00	\$22.00	\$2,816.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0210	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$135,000.00	\$0.00
		0001	0211	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$125,392.00	\$125,392.00
		0001	0220	6200019	COLD APPLIED TAPE PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	1.00	\$270.00	\$270.00
		0001	0230	6200031	COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$960.00	\$1,920.00
		0001	0240	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23,464.00	0.00	23,464.00	LF	18,771.20	\$0.17	\$3,191.10
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	77,896.00	0.00	77,896.00	LF	62,316.80	\$0.21	\$13,086.53
		0001	0260	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	162.00	0.00	162.00	LF	162.00	\$5.35	\$866.70
		0001	0270	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35.00	0.00	35.00	LF	35.00	\$5.35	\$187.25
		0001	0280	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	132,911.00	0.00	132,911.00	SQYD	132,941.00	\$0.72	\$95,717.52
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,970.00	0.00	2,970.00	SQYD	2,970.00	\$6.00	\$17,820.00
		0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	75.00	0.00	75.00	SQYD	75.00	\$5.00	\$375.00
		0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,327.90	0.00	1,327.90	STA	633.90	\$16.00	\$10,142.40
		0001	0330	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	352.60	0.00	352.60	STA	352.60	\$16.00	\$5,641.60
		0001	0340	7039901	MISC.WING WALL HEIGHT MODIFICATION	1.00	0.00	1.00	LS	1.00	\$6,500.00	\$6,500.00
		0010	0350	6061060	MGS GUARDRAIL	475.00	0.00	475.00	LF	475.00	\$22.50	\$10,687.50
		0010	0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	375.00	0.00	375.00	LF	375.00	\$25.50	\$9,562.50
		0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,100.00	\$24,800.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	10.00	\$3,000.00	\$30,000.00
		0070	0390	7039902	MISC.Curb Modification	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$9,608.00	\$9,608.00
Project J2P3153 - Total Value Posted to Date as of Report Generated Date												\$1,673,835.74
191213-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,673,835.74



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

Report Generated on October 2, 2020

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

Project: J2P3153

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/24/20	9/30/20	-0.03	TONS		26.816		34.967		quantity correction
0160	6161005	CONSTRUCTION SIGNS	9/21/20	9/30/20	64.00	SQFT		26.816		34.967		
0220	6200019	COLD APPLIED TAPE P/MT MARK, LT/RT ARROW	9/21/20	9/30/20	1.00	EA	Arrow located in the left turn lane in front of POET	26.816		34.967		Only one arrow was used on new pavement, all other arrows (4) were placed on original pavement/the concrete sections.
0230	6200031	COLD APPLIED TAPE P/MT MARK, R/R XING	9/21/20	9/30/20	2.00	EA	Located at the railroad tracks located in the middle of town	26.816		34.967		
0240	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	9/21/20	9/30/20	18,771.20	LF	Centerline for the entire project	26.816		34.967		
0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/21/20	9/30/20	62,316.80	LF	Edge line throughout entire project limits	26.816		34.967		
0260	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING	9/21/20	9/30/20	162.00	LF		26.816		34.967		
0270	6206125A	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	9/21/20	9/30/20	35.00	LF		26.816		34.967		

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

Contract ID: 191213-B02

DWR Date: September 21, 2020

Line Number: 0160

Description: CONSTRUCTION SIGNS

Quantity Posted: 64

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
	34.967	26.816	W3-4(48) 48x48 16.00 BE PREPARED TO STOP		1.00		16	16

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
	34.967	26.816	WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		1.00		16	16

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
	34.967	26.816	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.00		16	16

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
	34.967	26.816	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.00		16	16



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		10	Sep 1, 2020	SYSTEM	(\$2,901.74)	
				10	Sep 2, 2020	SYSTEM	\$2,901.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gatess1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0050 - Total				\$0.00			
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	9	Aug 17, 2020	gatess1	(\$6,628.88)	191213-B02 175 tons of BP-1 substituted for SP095 for the in town section, deducted from SP095 quantity 8/4/20. Paving days and quantities: 8/4/20- (175 tons substituted for SP095) 8/12/20- 151.79 tons on shoulder north of laddonia 8/13/20- 1655.63 tons on shoulder north/south of laddonia 8/14/20- 1805.51 tons on shoulder south/ south of laddonia
				10	Sep 1, 2020	gatess1	(\$725.43)	AC adjustment for 414.53 tons laid on 8/17
	ACAD - Total				(\$7,354.31)			
	Other Item Adjustment - Total				(\$7,354.31)			
	0060 - Total				(\$7,354.31)			
0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		9	Aug 17, 2020	SYSTEM	(\$585,222.20)	
				9	Aug 17, 2020	SYSTEM	\$585,222.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gatess1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Sep 1, 2020	SYSTEM	(\$142,823.31)	
				10	Sep 1, 2020	SYSTEM	\$142,823.31	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user gatess1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$142,823.31)	
				11	Sep 16, 2020	SYSTEM	\$142,823.31	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gatess1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Sep 30, 2020	SYSTEM	(\$142,823.31)	
				12	Sep 30, 2020	SYSTEM	\$142,823.31	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gatess1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	ACAD	9	Aug 17, 2020	gatess1	(\$21,165.36)	191213-B02 Paving days and quantities: 8/4/20- 907.78 tons in town mainline plus 175 tons shoulders in town paid as BP-1. 8/5/20- 1984.29 tons in town mainline plus various shoulder spots in town paid as BP-1 yesterday. 8/6/20- 2231.35 tons SB lane south of Laddonia. 8/7/20- 2713.35 tons NB lane south of Laddonia 8/10/20- 655.98 tons NB lane north of Laddonia (rain out) 8/11/20- 876.6 tons NB/SB lane north of Laddonia (rain out) 8/12/20- 1213.33 tons SB lane north of Laddonia (last day of SP095)
				ACAD - Total				(\$21,165.36)
	Other Item Adjustment - Total				(\$21,165.36)			
0070 - Total				(\$21,165.36)				
0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Other Item Adjustment	ACAD	9	Aug 17, 2020	gatess1	(\$10,873.80)	191213-B02: this line item includes adjustment from Estimate 0008 Paving days and quantities: 7/23/20- 1351.1 tons 7/24/20- 856.9 tons 7/27/20- 821.63 tons 7/28/20- 422.55 tons 8/3/20- 1336.15 tons



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080		Other Item Adjustment	ACAD - Total				(\$10,873.80)	
	Other Item Adjustment - Total						(\$10,873.80)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Overrun	Overrun	9	Aug 17, 2020	SYSTEM	(\$7,922.40)	
				9	Aug 17, 2020	SYSTEM	\$7,922.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gates1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Sep 1, 2020	SYSTEM	(\$7,920.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Sep 1, 2020	SYSTEM	\$7,920.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gates1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$7,920.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Sep 16, 2020	SYSTEM	\$7,920.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gates1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				12	Sep 30, 2020	SYSTEM	(\$7,920.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Sep 30, 2020	SYSTEM	\$7,920.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gates1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0080 - Total						(\$10,873.80)	
0090	TACK COAT	Material		8	Aug 3, 2020	SYSTEM	(\$9,817.50)	
			- Total				(\$9,817.50)	
	Material - Total						(\$9,817.50)	
	TACK COAT	MaterialCredit		9	Aug 17, 2020	SYSTEM	\$9,817.50	
			- Total				\$9,817.50	
	MaterialCredit - Total						\$9,817.50	
0090 - Total						\$0.00		
0100	MISC. GEOTEXTILE INTERLAYER	Material		8	Aug 3, 2020	SYSTEM	(\$3,160.00)	
				8	Aug 3, 2020	SYSTEM	\$3,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gates1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0100 - Total						\$0.00		
0140	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	4	Jun 1, 2020	SYSTEM	(\$242.00)	
				5	Jun 15, 2020	SYSTEM	\$242.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.75000 - 2.75000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0140 - Total						\$0.00		
0150	MISC. FURNISHING AND PLACING CONCRETE MATERIAL FOR UNBONDED PAVEMENT REPAIR	Material		3	May 18, 2020	SYSTEM	(\$35,640.00)	
				4	Jun 1, 2020	SYSTEM	(\$103,032.00)	
				4	Jun 1, 2020	SYSTEM	\$103,032.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gates1 overriding Payment Estimate Exception 1 on the current Payment Estimate.



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150		Material	- Total				(\$35,640.00)	
	Material - Total						(\$35,640.00)	
	MISC. FURNISHING AND PLACING CONCRETE MATERIAL FOR UNBONDED PAVEMENT REPAIR	MaterialCredit		4	Jun 1, 2020	SYSTEM	\$35,640.00	
			- Total				\$35,640.00	
	MaterialCredit - Total						\$35,640.00	
0150 - Total							\$0.00	
0190	CHANNELIZER (TRIM LINE)	Material		2	May 5, 2020	SYSTEM	(\$220.00)	
				2	May 5, 2020	SYSTEM	\$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gates1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0190 - Total						\$0.00	
0200	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		2	May 5, 2020	SYSTEM	(\$6,000.00)	
				2	May 5, 2020	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gates1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0200 - Total						\$0.00	
0290	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	9	Aug 17, 2020	SYSTEM	(\$468.00)	
				9	Aug 17, 2020	SYSTEM	\$468.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gates1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				10	Sep 1, 2020	SYSTEM	(\$21.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Sep 1, 2020	SYSTEM	\$21.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gates1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$21.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Sep 16, 2020	SYSTEM	\$21.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gates1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				12	Sep 30, 2020	SYSTEM	(\$21.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Sep 30, 2020	SYSTEM	\$21.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gates1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0290 - Total							\$0.00	
0310	PERMANENT EROSION CONTROL GEOTEXTILE	Material		6	Jun 30, 2020	SYSTEM	(\$375.00)	
				7	Jul 16, 2020	SYSTEM	(\$375.00)	
				7	Jul 16, 2020	SYSTEM	\$375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gates1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				(\$375.00)	
	Material - Total						(\$375.00)	
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		7	Jul 16, 2020	SYSTEM	\$375.00	



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310		MaterialCredit	- Total				\$375.00	
	MaterialCredit - Total						\$375.00	
	0310 - Total						\$0.00	
0340	MISC. WING WALL HEIGHT MODIFICATION	Material		6	Jun 30, 2020	SYSTEM	(\$6,500.00)	
				- Total			(\$6,500.00)	
	Material - Total					(\$6,500.00)		
	MISC. WING WALL HEIGHT MODIFICATION	MaterialCredit		7	Jul 16, 2020	SYSTEM	\$6,500.00	
				- Total			\$6,500.00	
	MaterialCredit - Total					\$6,500.00		
	0340 - Total					\$0.00		
0350	MGS GUARDRAIL	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$5,063.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Sep 1, 2020	SYSTEM	(\$5,063.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total					\$0.00		
	MGS GUARDRAIL	Material		10	Sep 1, 2020	SYSTEM	(\$10,687.50)	
				10	Sep 2, 2020	SYSTEM	\$10,687.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user gatess1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$10,687.50)	
				11	Sep 16, 2020	SYSTEM	\$10,687.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gatess1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Sep 30, 2020	SYSTEM	(\$10,687.50)	
				12	Sep 30, 2020	SYSTEM	\$10,687.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gatess1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total					\$0.00		
	0350 - Total					\$0.00		
	0360	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$4,698.75
			10	Sep 1, 2020	SYSTEM	(\$4,698.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			\$0.00		
Construction Stockpile - Total					\$0.00			
MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING		Material		10	Sep 1, 2020	SYSTEM	(\$9,562.50)	
			10	Sep 2, 2020	SYSTEM	\$9,562.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user gatess1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
			11	Sep 16, 2020	SYSTEM	(\$9,562.50)		
			11	Sep 16, 2020	SYSTEM	\$9,562.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gatess1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
			12	Sep 30, 2020	SYSTEM	(\$9,562.50)		
			12	Sep 30, 2020	SYSTEM	\$9,562.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gatess1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
			- Total			\$0.00		



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0360	Material - Total						\$0.00	
0360	- Total						\$0.00	
0370	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$11,992.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Sep 1, 2020	SYSTEM	(\$11,992.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		10	Sep 1, 2020	SYSTEM	(\$24,800.00)	
				10	Sep 2, 2020	SYSTEM	\$24,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user gates1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$24,800.00)	
				11	Sep 16, 2020	SYSTEM	\$24,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gates1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				12	Sep 30, 2020	SYSTEM	(\$24,800.00)	
				12	Sep 30, 2020	SYSTEM	\$24,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gates1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0370	- Total						\$0.00	
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$15,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Sep 1, 2020	SYSTEM	(\$15,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		10	Sep 1, 2020	SYSTEM	(\$30,000.00)	
				10	Sep 2, 2020	SYSTEM	\$30,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user gates1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$30,000.00)	
				11	Sep 16, 2020	SYSTEM	\$30,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gates1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				12	Sep 30, 2020	SYSTEM	(\$30,000.00)	
				12	Sep 30, 2020	SYSTEM	\$30,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gates1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0380	- Total						\$0.00	
0390	MISC. Curb Modification	Material		6	Jun 30, 2020	SYSTEM	(\$16,000.00)	
				7	Jul 16, 2020	SYSTEM	(\$16,000.00)	
				7	Jul 16, 2020	SYSTEM	\$16,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gates1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$16,000.00)	



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390	MISC. Curb Modification	Material		8	Aug 3, 2020	SYSTEM	\$16,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gatess1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$16,000.00)	
				9	Aug 17, 2020	SYSTEM	\$16,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gatess1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Sep 1, 2020	SYSTEM	(\$16,000.00)	
				10	Sep 1, 2020	SYSTEM	\$16,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user gatess1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total			(\$16,000.00)	
	Material - Total						(\$16,000.00)	
	MISC. Curb Modification	MaterialCredit		7	Jul 16, 2020	SYSTEM	\$16,000.00	
				- Total			\$16,000.00	
	MaterialCredit - Total						\$16,000.00	
0390 - Total							\$0.00	
Overall - Total							(\$39,393.47)	