



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

Report Generated on February 17, 2021

Pay Estimate Created Date: February 16, 2021

| | | | |
|---------------------------------------|--|---|---|
| Progress Estimate Number 20 | Contract ID 191213-B02 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start February 2, 2021 Pay Period End February 15, 2021 | Original Contract Amount \$1,751,611.51 Net Change Order Amount (\$67,712.78) Current Contract Amount \$1,683,898.73 |
|---------------------------------------|--|---|---|

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

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2020 | November 1, 2020 | | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | January 9, 2020 | January 9, 2020 | |
| Letting Date | December 13, 2019 | December 13, 2019 | |
| Notice to Proceed Date | February 10, 2020 | February 10, 2020 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 20 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 191213-B02 | | | |
| Total Posted Items Pay | \$0.00 | \$1,683,898.73 | \$1,683,898.73 |
| Gross Item Adjustments | \$0.00 | (\$38,323.42) | (\$38,323.42) |
| 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 | \$94,707.01 | \$94,707.01 |
| | | \$1,740,282.32 | \$1,740,282.32 |
| 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 February 17, 2021

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

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J2P3153 | Posted Item Pay | \$0.00 | \$1,683,898.73 | \$1,683,898.73 |
| | Gross Item Adjustments | \$0.00 | (\$38,323.42) | (\$38,323.42) |
| | Gross Item Pay | \$0.00 | \$1,645,575.31 | \$1,645,575.31 |
| | 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 | \$94,707.01 | \$94,707.01 |



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

Report Generated on February 17, 2021

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 February 17, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 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 | -110.00 | 0.00 | 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 | -76.00 | 50.00 | TONS | 50.00 | \$58.00 | \$2,900.00 |
| | | 0001 | 0060 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 4,718.60 | -516.20 | 4,202.40 | TONS | 4,202.40 | \$51.25 | \$215,373.00 |
| | | 0001 | 0070 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 10,838.70 | -267.50 | 10,571.20 | TONS | 10,571.20 | \$55.30 | \$584,587.36 |
| | | 0001 | 0080 | 4030016 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | 4,584.60 | 131.90 | 4,716.50 | TONS | 4,716.50 | \$60.05 | \$283,225.82 |
| | | 0001 | 0090 | 4071005 | TACK COAT | 23,052.00 | -6,721.00 | 16,331.00 | GAL | 16,331.00 | \$2.50 | \$40,827.50 |
| | | 0001 | 0100 | 5069905 | MISC.GEOTEXTILE INTERLAYER | 640.00 | -8.00 | 632.00 | SQYD | 632.00 | \$5.00 | \$3,160.00 |
| | | 0001 | 0110 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 60.00 | -35.00 | 25.00 | CUYD | 25.00 | \$40.00 | \$1,000.00 |
| | | 0001 | 0120 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 60.00 | -35.00 | 25.00 | 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 | -4.00 | 636.00 | SQYD | 636.00 | \$162.00 | \$103,032.00 |
| | | 0001 | 0160 | 6161005 | CONSTRUCTION SIGNS | 1,160.00 | -18.00 | 1,142.00 | SQFT | 1,142.00 | \$8.00 | \$9,136.00 |
| | | 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 | -4.00 | 1.00 | 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 | 1,898.00 | 25,362.00 | LF | 25,362.00 | \$0.17 | \$4,311.54 |
| | | 0001 | 0250 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 77,896.00 | 1,470.00 | 79,366.00 | LF | 79,366.00 | \$0.21 | \$16,666.86 |
| | | 0001 | 0260 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 162.00 | -98.00 | 64.00 | LF | 64.00 | \$5.35 | \$342.40 |
| | | 0001 | 0270 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 35.00 | 60.00 | 95.00 | LF | 95.00 | \$5.35 | \$508.25 |
| | | 0001 | 0280 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | -1.00 | 0.00 | 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 | -44.00 | 132,867.00 | SQYD | 132,867.00 | \$0.72 | \$95,664.24 |
| | | 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 | -694.00 | 633.90 | 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 |
| | | 0001 | 5002 | 6200019 | COLD APPLIED TAPE PAVEMENT MARKING, LEFT/RIGHT ARROW | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$105.00 | \$420.00 |
| | | 0001 | 5003 | 6139901 | MISC.Payment for extra work done on extra pavemnet repairs at south end of project in south bound lane. | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,933.58 | \$2,933.58 |



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

Report Generated on February 17, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 191213-B02 | J2P3153 | 0001 | 5004 | 6139901 | MISC.Payment for extra work done on (2) entrances at fastlane south of Laddonia. | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,469.17 | \$1,469.17 |
| Project J2P3153 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,683,898.72 |
| 191213-B02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,683,898.72 |



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

Report Generated on February 17, 2021

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

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | | |
|--|-------------|--|------------------------------------|--|---------|--|----------|-----------------|--------------|-------------------------|----------------------|------------------|--|-----|
| J2P3153 | 0160 | May 6, 2020 | 324 | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | 26.613 | | | 1.00 | 10 | | | 10 | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | 35.654 | | | 1.00 | 10 | | | 10 | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | 26.816 | | | 1.00 | 8 | | | 8 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 26.966 | Offset: 0.301 miles | | 1.00 | 16 | | | 16 | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | 26.996 | Offset: 0.440 miles | | 1.00 | 10 | | | 10 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 26.996 | Offset: 0.341 miles | | 1.00 | 16 | | | 16 | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | 26.996 | Offset: 0.235 miles | | 1.00 | 8 | | | 8 | | |
| | | | | SPECIAL 6 36x48 12.00 POINT OF PRESENCE | 27.069 | | | 1.00 | 12 | Work Zone No Phone Zone | 12.00 | 12 | | |
| | | | | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE | 27.098 | | | 1.00 | 18 | | | 18 | | |
| | | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | 27.315 | | | 1.00 | 32 | | | 32 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 30.116 | Offset: 0.324 miles | | 1.00 | 16 | | | 16 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 30.116 | Offset: 0.325 miles | | 1.00 | 16 | | | 16 | | |
| | | | | SPECIAL 7 96x48 32.00 POINT OF PRESENCE | 34.911 | | | 1.00 | 32 | | | 32 | | |
| | | | | CONST-7-72 72x36 18.00 RATE OUR WORK ZONE | 35.024 | | | 1.00 | 18 | | | 18 | | |
| | | | | SPECIAL 6 36x48 12.00 POINT OF PRESENCE | 35.068 | | | 1.00 | 12 | Work Zone No Phone Zone | 12.00 | 12 | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | 35.200 | Offset: 0.395 miles | | 1.00 | 10 | | | 10 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 35.200 | Offset: 0.290 miles | | 1.00 | 16 | | | 16 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 35.200 | Offset: 0.298 miles | | 1.00 | 16 | | | 16 | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | 35.200 | Offset: 0.395 miles | | 1.00 | 8 | | | 8 | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | 35.432 | | | 1.00 | 8 | | | 8 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 35.528 | | | 1.00 | 16 | | | 16 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 26.713 | | | 1.00 | 16 | | | 16 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 33.054 | | | 1.00 | 16 | | | 16 | | |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | 33.054 | | | 1.00 | 16 | | | 16 | | |
| | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | 34.850 | | | 1.00 | 4.5 | | | 4.5 | | | | |
| | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 34.850 | | | 1.00 | 16 | | | 16 | | | | |
| | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | 34.850 | | | 1.00 | 16 | | | 16 | | | | |
| | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 34.850 | | | 1.00 | 16 | | | 16 | | | | |
| | | May 12, 2020 | | | 118 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 33.054 | | | 1.00 | 16 | | | 16 |
| | | | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | 33.054 | | | 1.00 | 16 | | | 16 |
| | | | | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | 34.850 | | | 1.00 | 4.5 | | | 4.5 |
| | | | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 34.850 | | | 1.00 | 16 | | | 16 |
| WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | 34.850 | | | | | | | 1.00 | 16 | | | 16 | | |
| WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 34.850 | | | | | | | 1.00 | 16 | | | 16 | | |



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

Report Generated on February 17, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | | |
|---------|-------------|--------------------|------------------------------------|--|---------|--|----------|-----------------|--------------|--------------|--------------------------|------------------|----|------|
| J2P3153 | 0160 | May 12, 2020 | 118 | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | | 33.054 | | 2.00 | 8.75 | | | 17.5 | | |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | 33.054 | | 1.00 | 16 | | | | 16 | |
| | | August 25, 2020 | 457 | special ??x?? ??:00 NO PASSING ZONE | 26.816 | 34.967 | | 1.00 | | | round out qnantity | 0.24 | | 0.24 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | 26.816 | 34.967 | | 10.00 | 16 | | | | | 160 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | 26.816 | 34.967 | | 12.00 | 16 | | | | | 192 |
| | | | | special ??x?? ??:00 NO PASSING ZONE | 26.816 | 34.967 | | 2.00 | | | Be prepared to stop | 16.00 | | 32 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | 26.816 | 34.967 | | 2.00 | 16 | | | | | 32 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 26.816 | 34.967 | | 2.00 | 16 | | | | | 32 |
| | | | | special ??x?? ??:00 NO PASSING ZONE | 26.816 | 34.967 | | 4.00 | | | Wet Paint (arrow Pivots) | 2.19 | | 8.76 |
| | | | | September 11, 2020 | 0 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 26.816 | 34.967 | | 1.00 | 16 | | | |
| | | September 11, 2020 | 0 | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | 26.816 | 34.967 | | 1.00 | 16 | | | | | 16 |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 26.816 | 34.967 | | 1.00 | 16 | | | | | 16 |
| | | | | September 21, 2020 | 64 | W3-4(48) 48x48 16.00 BE PREPARED TO STOP | 26.816 | 34.967 | | 1.00 | 16 | | | |
| | | September 21, 2020 | 64 | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 26.816 | 34.967 | | 1.00 | 16 | | | | | 16 |
| | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | 26.816 | 34.967 | | 1.00 | 16 | | | | | 16 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 26.816 | 34.967 | | 1.00 | 16 | | | | | 16 |
| | | | | October 29, 2020 | 179 | WO8-11 48x48 16.00 UNEVEN LANES | 26.816 | 34.967 | | 3.00 | 16 | | | |
| | | October 29, 2020 | 179 | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 26.816 | 34.967 | | 3.00 | 16 | | | | | 48 |
| | | | | W3-4(48) 48x48 16.00 BE PREPARED TO STOP | 26.816 | 34.967 | | 3.00 | 16 | | | | | 48 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | 26.816 | 34.967 | | 4.00 | 8.75 | | | | | 35 |
| | | | | 0160 - Total | | | | | | | | | | |



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

Report Generated on February 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------------------------------|--|-----------------------|-----------------------|---------------------|--------------|------------|----------------|---|
| 0050 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 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 gategs1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0050 - Total | | | | | | | \$0.00 | |
| 0060 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | ACAD | 9 | Aug 17, 2020 | gategs1 | (\$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 | gategs1 | (\$725.43) | AC adjustment for 414.53 tons laid on 8/17 |
| | | | | ACAD - Total | | | | |
| 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 gategs1 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 gategs1 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 gategs1 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 gategs1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$142,823.31) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$142,823.31 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gategs1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$142,823.31) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$142,823.31 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gategs1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Other Item Adjustment | ACAD | 9 | Aug 17, 2020 | gategs1 | (\$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 |



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

Report Generated on February 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|--|-----------------------|-------------------------------|-------------|--------------|------------|----------------------|---|
| 0070 | | Other Item Adjustment | | | | | | 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 | gates1 | (\$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 |
| | | | 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. |
| | | | | 13 | Oct 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). |
| | | | | 13 | Oct 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. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$7,920.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 14 | Nov 2, 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 9 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 |



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

Report Generated on February 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|--|---|-------------------------|------------------------|--|---------------|----------------|--|--|--|
| 0100 | MISC. GEOTEXTILE INTERLAYER | Material | | | | | | 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 gatess1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | - 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 gatess1 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 gatess1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | - Total | | | | | \$0.00 | | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0200 - Total | | | | | | | \$0.00 | | | |
| 0240 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL | 13 | Oct 16, 2020 | gatess1 | \$199.44 | 5% bonus for retro reflectivity results .05 x \$3,988.88 = \$199.44 | | |
| | | | | REFL - Total | | | | | \$199.44 | |
| | Other Item Adjustment - Total | | | | | \$199.44 | | | | |
| | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | Overrun | | 17 | Jan 4, 2021 | SYSTEM | (\$322.66) | | |
| | | | | | 17 | Jan 4, 2021 | SYSTEM | \$322.66 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gatess1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 18 | Jan 19, 2021 | SYSTEM | (\$322.66) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | 18 | Jan 19, 2021 | SYSTEM | \$322.66 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gatess1 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 February 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-----------------|---|-----------------------|-----------------------|---|--|------------|------------|---|--------------|----------|------------|---|
| 0240 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | Overrun | 19 | Feb 1, 2021 | SYSTEM | (\$322.66) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 19 | Feb 1, 2021 | SYSTEM | \$322.66 | 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. | | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | | Overrun - Total | | | | | | \$0.00 | | |
| 0240 - Total | | | | | | | \$199.44 | | | | | |
| 0250 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL | 13 | Oct 16, 2020 | gates1 | \$817.91 | 5% bonus for retro reflectivity results 0.05 X \$16,358.16 = \$817.91 | | | | |
| | | | | REFL - Total | | | | | | \$817.91 | | |
| | | | | Other Item Adjustment - Total | | | | | | \$817.91 | | |
| | | | | 0250 - Total | | | | | | | \$817.91 | |
| 0250 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | Overrun | 17 | Jan 4, 2021 | SYSTEM | (\$308.70) | | | | | |
| | | | | 17 | Jan 4, 2021 | SYSTEM | \$308.70 | 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. | | | | |
| | | | | 18 | Jan 19, 2021 | SYSTEM | (\$308.70) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 18 | Jan 19, 2021 | SYSTEM | \$308.70 | 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. | | | | |
| | | | | 19 | Feb 1, 2021 | SYSTEM | (\$308.70) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 19 | Feb 1, 2021 | SYSTEM | \$308.70 | 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. | | | | |
| | | | | Overrun - Total | | | | | | \$0.00 | | |
| 0250 - Total | | | | | | | \$817.91 | | | | | |
| 0260 | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 13 | Oct 16, 2020 | gates1 | \$43.34 | 5% bonus for retro reflectivity results .05 X \$866.70 = \$43.34 | | | | |
| | | | | REFL - Total | | | | | | \$43.34 | | |
| | | | | Other Item Adjustment - Total | | | | | | \$43.34 | | |
| 0260 - Total | | | | | | | \$43.34 | | | | | |
| 0270 | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL | 13 | Oct 16, 2020 | gates1 | \$9.36 | 5% bonus for retro reflectivity results .05 X \$187.25 = \$9.36 | | | | |
| | | | | REFL - Total | | | | | | \$9.36 | | |
| | | | | Other Item Adjustment - Total | | | | | | \$9.36 | | |
| | | | | 0270 | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun | Overrun | 17 | Jan 4, 2021 | SYSTEM | (\$321.00) | |
| | | | | | | | | 17 | Jan 4, 2021 | SYSTEM | \$321.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gates1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | | | 18 | Jan 19, 2021 | SYSTEM | (\$321.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | | | | 18 | Jan 19, 2021 | SYSTEM | \$321.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gates1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| 19 | Feb 1, 2021 | SYSTEM | (\$321.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | |
| 19 | Feb 1, 2021 | SYSTEM | \$321.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gates1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | |
| Overrun - Total | | | | | | \$0.00 | | | | | | |
| 0270 - Total | | | | | | | \$0.00 | | | | | |



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

Report Generated on February 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|--|-----------------|-----------------------|---|--------------|----------------|-------------------|--|--------------|--------|---------------------|--|
| 0270 - Total | | | | | | | \$9.36 | | | | | |
| 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. | | | | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$21.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 13 | Oct 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. | | | | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$21.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | 14 | Nov 2, 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 10 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 | | | | | |
| - 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 | | 1 | Apr 16, | SYSTEM | \$5,063.50 | Payment Estimate Item Adjustment generated Stockpile | | | | |



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

Report Generated on February 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|---|------------------------|-----------------------|---|--------------|---------------|---------------|---|---|
| 0350 | MGS GUARDRAIL | Stockpile | | | 2020 | | | 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 gates1 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 gates1 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 gates1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 13 | Oct 16, 2020 | SYSTEM | (\$10,687.50) | |
| | | | | | 13 | Oct 16, 2020 | SYSTEM | \$10,687.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gates1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 14 | Nov 2, 2020 | SYSTEM | (\$10,687.50) | |
| | | | | | 14 | Nov 2, 2020 | SYSTEM | \$10,687.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gates1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 15 | Dec 1, 2020 | SYSTEM | (\$10,687.50) | |
| 15 | | | | | Dec 1, 2020 | SYSTEM | \$10,687.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gates1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| 16 | | | | | Dec 16, 2020 | SYSTEM | (\$10,687.50) | | |
| 16 | Dec 16, 2020 | SYSTEM | \$10,687.50 | 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 | | |
| 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 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 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 gates1 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 gates1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |



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

Report Generated on February 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------------------------|--|------------------------|-----------------------|---|--------------|------------|---------------|---|
| 0360 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | 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 gates1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$9,562.50) | |
| | | | | 13 | Oct 16, 2020 | SYSTEM | \$9,562.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gates1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$9,562.50) | |
| | | | | 14 | Nov 2, 2020 | SYSTEM | \$9,562.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gates1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | (\$9,562.50) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | \$9,562.50 | 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. |
| | | | | 16 | Dec 16, 2020 | SYSTEM | (\$9,562.50) | |
| | | | | 16 | Dec 16, 2020 | SYSTEM | \$9,562.50 | 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 | |
| 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. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$24,800.00) | |
| | | | | 13 | Oct 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. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$24,800.00) | |
| 14 | Nov 2, 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 7 on the current Payment Estimate. | | | | |



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

Report Generated on February 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------------------------|--|------------------------|-----------------------|-------------|--------------|------------|----------------|---|
| 0370 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Material | | 15 | Dec 1, 2020 | SYSTEM | (\$24,800.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | \$24,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gates1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 16 | Dec 16, 2020 | SYSTEM | (\$24,800.00) | |
| | | | | 16 | Dec 16, 2020 | SYSTEM | \$24,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gates1 overriding Payment Estimate Exception 3 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 | |
| Construction Stockpile - Total | | | | | | | \$0.00 | |
| 0380 | 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. |
| | | | | 13 | Oct 16, 2020 | SYSTEM | (\$30,000.00) | |
| | | | | 13 | Oct 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. |
| | | | | 14 | Nov 2, 2020 | SYSTEM | (\$30,000.00) | |
| | | | | 14 | Nov 2, 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 8 on the current Payment Estimate. |
| | | | | 15 | Dec 1, 2020 | SYSTEM | (\$30,000.00) | |
| | | | | 15 | Dec 1, 2020 | SYSTEM | \$30,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) 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. |



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

Report Generated on February 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|-------------------------------|-------------------------|-----------------------|-------------|----------------|--------------|----------------------|---|--|--|
| 0390 | MISC. Curb Modification | Material | | 8 | Aug 3, 2020 | SYSTEM | (\$16,000.00) | | | |
| | | | | 8 | Aug 3, 2020 | SYSTEM | \$16,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gates1 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 gates1 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 gates1 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 | | | | | |
| | MaterialCredit - Total | | | | | | \$16,000.00 | | | |
| 0390 - Total | | | | | | | \$0.00 | | | |
| Overall - Total | | | | | | | (\$38,323.42) | | | |