

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 15, 2020

Progress Estimate Number	Contract ID	191213-B02	Pay Period Start	June 2, 2020	Original Contract Amount	\$1,751,611.51
5	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End		Net Change Order Amount Current Contract Amount	

Approval Date		By User
June 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	gatess1
June 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
June 16, 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		7.75%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5									
		This Estimate	Previous	To Date					
191213-B02									
То	otal Posted Items Pay	\$0.00	\$135,766.00	\$135,766.00					
Gr	oss Item Adjustments	\$242.00	\$36,612.25	\$36,854.25					
Inc	centive	\$0.00	\$0.00	\$0.00					
Dis	sincentive	\$0.00	\$0.00	\$0.00					
Lio	quidated Damage	\$0.00	\$0.00	\$0.00					
Oti	her Contract Adjustments	\$0.00	\$0.00	\$0.00					
			\$172,378.25	\$172,620.25					
Contract Total Payable Th	his Estimate:	\$242.00							

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

	Line Item Adjustments This Estimate											
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount				
J2P3153	0140	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)			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).	88	\$2.75	\$242.00				
Total								\$242.00				

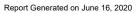
Revision 4/1/2020 Page 1 of 7



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

					(Contract Project Information	n							
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 Rou	te J to 0.1 mile south of Ro	oute BB near Laddonia							
Γotals by .	Job Numbe	ers												
J2P3153		ed Item Pay s Item Adjustn		s Item Pay	This Estimate \$0.00 \$242.00 \$242.00	Previous \$135,766.00 \$36,612.25 \$172,378.25	To Date \$135,766.00 \$36,854.25 \$172,620.25							
		itive centive dated Damage		o nom r uy	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00							
		r Contract Adi		\$	\$0.00	\$0.00	\$0.00							

Revision 4/1/2020 Page 2 of 7





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 4/1/2020 Page 3 of 7



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

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	eport Generated date and can differ from the posted and Description	Bid Quantity	Net Change	Total Current	Unit	Total Posted	Unit Price	Total Value POSTED
NIII.CONTRACT	NO.		NO.	Code		Quantity	Order	Quantity		Approved Qty		To Date (See report generated date)
191213-B02	J2P3153	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,500.00	\$0.00
		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	0.00	\$34.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	16.00	0.00	16.00	100F	0.00	\$1,300.00	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	126.00	0.00	126.00	TONS	0.00	\$58.00	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,718.60	0.00	4,718.60	TONS	0.00	\$51.25	\$0.00
		0001	0070	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	10,838.70	0.00	10,838.70	TONS	0.00	\$55.30	\$0.00
		0001	0080	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	4,584.60	0.00	4,584.60	TONS	0.00	\$60.05	\$0.00
		0001	0090	4071005	TACK COAT	23,052.00	0.00	23,052.00	GAL	0.00	\$2.50	\$0.00
		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	0.00	\$40.00	\$0.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	60.00	0.00	60.00	CUYD	0.00	\$20.00	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		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	442.00	\$8.00	\$3,536.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$38.00	\$0.00
		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	0.00	\$125,392.00	\$0.00
		0001	0220	6200019	COLD APPLIED TAPE PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	0.00	\$270.00	\$0.00
		0001	0230	6200031	COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$960.00	\$0.00
		0001	0240	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23,464.00	0.00	23,464.00	LF	0.00	\$0.17	\$0.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	77,896.00	0.00	77,896.00	LF	0.00	\$0.21	\$0.00
		0001	0260	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	162.00	0.00	162.00	LF	0.00	\$5.35	\$0.00
		0001	0270	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35.00	0.00	35.00	LF	0.00	\$5.35	\$0.00
		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	0.00	\$0.72	\$0.00
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,970.00	0.00	2,970.00	SQYD	0.00	\$6.00	\$0.00
		0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	75.00	0.00	75.00	SQYD	0.00	\$5.00	\$0.00
		0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,327.90	0.00	1,327.90	STA	0.00	\$16.00	\$0.00
		0001	0330	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	352.60	0.00	352.60	STA	0.00	\$16.00	\$0.00
		0001	0340	7039901	MISC.WING WALL HEIGHT MODIFICATION	1.00	0.00	1.00	LS	0.00	\$6,500.00	\$0.00
		0010	0350	6061060	MGS GUARDRAIL	475.00	0.00	475.00	LF	0.00	\$22.50	\$0.00
		0010	0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	375.00	0.00	375.00	LF	0.00	\$25.50	\$0.00
		0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,100.00	\$0.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	0.00	\$3,000.00	\$0.00
		0070	0390	7039902	MISC.Curb Modification	4.00	0.00	4.00	EA	0.00	\$4,000.00	\$0.00
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$9,608.00	\$9,608.00
	Project J	2P3153 - To	otal Value	Posted to D	late as of Report Generated Date							\$135,766.00
191213-B02 Ove	rall - Total	Value Pos	ted to Dat	te as of Repo	ort Generated Date							\$135,766.00

Revision 4/1/2020 Page 4 of 7



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

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

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

No Agency View Details Exist

Revision 4/1/2020 Page 5 of 7



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

Marchial - Total	OUT_FOR PERMETER AND INTERNAL So STATE	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S	S	0140	CUT (FOR PERIMETER AND INTERNAL	Overrun	Overrun	4		SYSTEM	(\$242.00)	
Overnon-Total	Overnum-Total		SAW CUTS)			5		SYSTEM	\$242.00	quantity on all previous payment estimates. Price Adjustments
100 100	Material - Total				Overrun - To	otal			\$0.00	
Masterial - Total	10 10 10 10 10 10 10 10		Overrun - Total						\$0.00	
CONCRETE MATERIAL POR LINGONDED 4 Jun 1, 2000	CONCRETE MATERIAL POR LINGSONED 4 200 3 3 5 5 5 5 5 5 5 5	0140 -	Total						\$0.00	
4	4	0150	CONCRETE MATERIAL FOR UNBONDED	Material		3		SYSTEM	(\$35,640.00)	
Payment Estimate Item Adjustment (2003) due to user galeast operand for payment Estimate Etimate Exception 1 on the current Payment Estimate Etimate Exception 1 on the current Payment Estimate Etimate Exception 1 on the current Payment Estimate Etimate Estimate Etimate Estimate E	Polyment Estimate Item Adjustment (2003) due to user galeast operand for playment Estimate Exception 1 on the current Polyment Estimate (2003) due to user galeast operand (2003) due to					4		SYSTEM	(\$103,032.00)	
Material - Total	Material - Total					4		SYSTEM	\$103,032.00	Payment Estimate Item Adjustment (0003) due to user gatess1 overridding Payment Estimate Exception 1 on the current
MISC FUNDHING AND PLACING Material Credit 4	Miscrial - Total				- Total				(\$35,640.00)	
CONCRETE MATERIAL FOR INBONDED PAYEMENT REPAIR -Total -Total	CONCRETE MATERIAL FOR INBONDED PAYEMENT REPAIR -Total -State -Total -State -Total		Material - Total						(\$35,640.00)	
Material - Total S35,640.00	Material Credit - Total S35,640.00		CONCRETE MATERIAL FOR UNBONDED	MaterialCredit		4		SYSTEM	\$35,640.00	
Offso - Total	1				- Total				\$35,640.00	
CHANNELIZER (TRIM LINE)	CHANNELIZER (TRIM LINE) Material		MaterialCredit - Total						\$35,640.00	
2	2020 2 May 5, SYSTEM \$220.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gates 1	0150 -	Total						\$0.00	
April	April	0190	CHANNELIZER (TRIM LINE)	Material		2		SYSTEM	(\$220.00)	
Material - Total	Material - Total					2		SYSTEM	\$220.00	Payment Estimate Item Adjustment (0001) due to user gatess1 overridding Payment Estimate Exception 1 on the current
Otto	Order				- Total				\$0.00	
Changeable Message Sign Without Communication Without Communication Vision	Construction Stockpile - Total Space Spa		Material - Total						\$0.00	
2020 SYSTEM \$6,000.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gatess1 overridding Payment Estimate Exception 2 on the current Payment Estimate Item Adjustment (0002) due to user gatess1 overridding Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Item Adjustment generated Stockpile Social	2020 2	0190 -	Total						\$0.00	
FURNISHED, CONTRACTOR RETAINED 2 May 5, 2020 2 May 5, 2020 2 May 5, 2020 2 May 5, 2020 2 May 6, 20	FURNISHED, CONTRACTOR RETAINED 2 May 5, 2020 2 May 6, 20	0200	WITHOUT COMMUNICATION	Material			2020		, , ,	
Material - Total \$0.00	Material - Total \$0.00					2		SYSTEM	\$6,000.00	Payment Estimate Item Adjustment (0002) due to user gatess1 overridding Payment Estimate Exception 2 on the current
Solution Stockpile Total Solution Stockpile Transaction Stockpile Stockpile Stockpile Stockpile Stockpile Stockpile Stockpile Transaction Stockpile St	Solution Solution Solution Solution Stockpile Solution Stockpile Solution Stockpile Solution Stockpile Solution Stockpile Solution Stockpile Solution Sol				- Total				\$0.00	
MGS GUARDRAIL Construction Stockpile -Total Construction Stockpile - Total S5,063.50 Construction Stockpile - Total S5,063.50 Construction Stockpile - Total S5,063.50 MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING IN. SPACING IN. SPACING Construction Stockpile - Total S4,693.75 Construction Stockpile - Total S4,693.75 Construction Stockpile - Total MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Construction Stockpile - Total Construction Stockpile - Total S11,992.00 Construction Stockpile - Total S11,992.00 Construction Stockpile - Total S11,992.00 S11,992.00 TYPE A CRASHWORTHY END TERMINAL (MASH)	MGS GUARDRAIL Construction Stockpile -Total Construction Stockpile - Total S5,063.50 Construction Stockpile - Total S5,063.50 Construction Stockpile - Total S5,063.50 MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING IN. SPACING Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total S4,698.75 S4,698.75 Construction Stockpile - Total S4,698.75 S4,698.75 Construction Stockpile - Total S11,992.00 O370 - Total O380 TYPE A CRASHWORTHY END TERMINAL (MASH)		Material - Total						\$0.00	
Stockpile 2020 Transaction	Stockpile 2020 Transaction	0200 -	Total						\$0.00	
Construction Stockpile - Total 0350 - Total 0360 MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING Stockpile - Total Construction Stockpile - Total 0360 - Total Construction Stockpile - Total 0360 - Total 0360 - Total Construction Stockpile - Total 0360 - Total 0360 - Total 0370 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) - Total Construction Stockpile - Total S11,992.00 Construction Stockpile - Total Construction Stockpile - Total S11,992.00 D370 - Total Construction Stockpile - Total S11,992.00 D370 - Total S11,992.00 Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction S11,992.00 D370 - Total S11,992.00	Construction Stockpile - Total 0350 - Total 0360 MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING Stockpile - Total Construction Stockpile - Total 0360 - Total 0360 - Total 0360 - Total Construction Stockpile - Total 0360 - Total 0360 - Total 0370 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) - Total Construction Stockpile - Total - Total Construction Stockpile - Total 1 Apr 16, 2020 SYSTEM \$11,992.00 Construction Stockpile - Total \$11,992.00 Construction Stockpile - Total \$11,992.00 Construction Stockpile - Total \$11,992.00 O370 - Total \$11,992.00 D370 - Total \$11,992.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$11,992.00 Payment Estimate Item Adjustment generated Stockpile S11,992.00 O370 - Total \$11,992.00 O370 - Total \$11,992.00 Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction	0350	MGS GUARDRAIL			1		SYSTEM	\$5,063.50	
0360 MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING Stockpile - Total 0360 - Total 0370 MGS BRIDGE APPROACH TRANSITION Stockpile - Total 0370 - Total 0380 TYPE A CRASHWORTHY END TERMINAL (MASH) 0380 TYPE A CRASHWORTHY END TERMINAL (MASH)	0360 MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING Stockpile - Total 0360 AGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) - Total Construction Stockpile - Total Construction Stockpile - Total 34,698.75 - Total SYSTEM S4,698.75 SYSTEM S4,698.75 SYSTEM S11,992.00 Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile SYSTEM S11,992.00 Payment Estimate Item Adjustment generated Stockpile S11,992.00 S11,992.00 TYPE A CRASHWORTHY END TERMINAL (MASH)				- Total				\$5,063.50	
MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING Stockpile 1 Apr 16, 2020 SYSTEM \$4,698.75 Payment Estimate Item Adjustment generated Stockpile Transaction - Total \$4,698.75 Construction Stockpile - Total \$4,698.75 O360 - Total \$4,698.75 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) Stockpile 1 Apr 16, 2020 SYSTEM \$11,992.00 Payment Estimate Item Adjustment generated Stockpile Transaction - Total \$11,992.00 Construction Stockpile - Total \$11,992.00 O370 - Total \$11,992.00 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 1 Apr 16, 2020 SYSTEM \$15,100.00 Payment Estimate Item Adjustment generated Stockpile Transaction	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING Stockpile 1 Apr 16, 2020 SYSTEM \$4,698.75 Payment Estimate Item Adjustment generated Stockpile Transaction - Total \$4,698.75 Construction Stockpile - Total \$4,698.75 O360 - Total \$4,698.75 MGS BRIDGE APPROACH TRANSITION Stockpile Stockpile 1 Apr 16, 2020 Payment Estimate Item Adjustment generated Stockpile Transaction - Total \$11,992.00 Construction Stockpile - Total \$11,992.00 Construction Stockpile - Total \$11,992.00 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 1 Apr 16, 2020 SYSTEM \$15,100.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1 Apr 16, 2020 SYSTEM \$11,992.00 S11,992.00 Payment Estimate Item Adjustment generated Stockpile Transaction		Construction Stockpile - Total						\$5,063.50	
IN. SPACING Stockpile 2020 Tránsaction - Total \$4,698.75 Construction Stockpile - Total \$4,698.75 Construction Stockpile - Total \$4,698.75 0360 - Total \$4,698.75 0370 MGS BRIDGE APPROACH TRANSITION Stockpile 1 Apr 16, 2020 Payment Estimate Item Adjustment generated Stockpile Transaction - Total \$11,992.00 Construction Stockpile - Total \$11,992.00 0370 - Total \$11,992.00 0370 - Total \$11,992.00 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 1 Apr 16, 2020 SYSTEM \$15,100.00 Payment Estimate Item Adjustment generated Stockpile Transaction	IN. SPACING Stockpile 2020 Transaction - Total \$4,698.75 Construction Stockpile - Total \$4,698.75 Construction Stockpile - Total \$4,698.75 0360 - Total \$4,698.75 0370 MGS BRIDGE APPROACH TRANSITION Stockpile 1 Apr 16, 2020 Payment Estimate Item Adjustment generated Stockpile Transaction - Total \$11,992.00 Construction Stockpile - Total \$11,992.00 0370 - Total \$11,992.00 0370 - Total \$11,992.00 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 1 Apr 16, 2020 SYSTEM \$15,100.00 Payment Estimate Item Adjustment generated Stockpile Transaction	0350 -	Total						\$5,063.50	
Construction Stockpile - Total 34,698.75 360 - Total 34,698.75 S4,698.75 S4,698.75 S4,698.75 SECTION (REGULAR/NO CURB) Construction Stockpile - Total Construction Stockpile - Total S11,992.00	Construction Stockpile - Total WGS BRIDGE APPROACH TRANSITION Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total TYPE A CRASHWORTHY END TERMINAL (MASH) Total S4,698.75 S4,698.75 S4,698.75 S11,992.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$11,992.00 \$11,992.00 \$11,992.00 \$11,992.00 Payment Estimate Item Adjustment generated Stockpile Transaction	0360				1		SYSTEM	\$4,698.75	Payment Estimate Item Adjustment generated Stockpile Transaction
0360 - Total 0370 MGS BRIDGE APPROACH TRANSITION Stockpile 1 Apr 16, 2020 Payment Estimate Item Adjustment generated Stockpile Transaction - Total Construction Stockpile - Total \$11,992.00 \$11,992.00 \$11,992.00 \$11,992.00 \$11,992.00 \$11,992.00 \$11,992.00 \$11,992.00 \$11,992.00 Payment Estimate Item Adjustment generated Stockpile Transaction \$11,992.00 \$11,992.00 \$11,992.00 Payment Estimate Item Adjustment generated Stockpile Transaction	0360 - Total 0370 MGS BRIDGE APPROACH TRANSITION Stockpile 1 Apr 16, 2020 Payment Estimate Item Adjustment generated Stockpile Transaction - Total 1 Apr 16, 2020 Payment Estimate Item Adjustment generated Stockpile Transaction - Total 1 Apr 16, 2020 Payment Estimate Item Adjustment generated Stockpile Transaction - Total 1 Apr 16, 2020 Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Tot				- Total				· ·	
0370 MGS BRIDGE APPROACH TRANSITION SecTION (REGULAR/NO CURB) Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total S11,992.00 S11,992.00 S11,992.00 S11,992.00 S11,992.00 TYPE A CRASHWORTHY END TERMINAL (MASH) Stockpile 1 Apr 16, 2020 SYSTEM \$11,992.00 S11,992.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1 Apr 16, 2020 SYSTEM \$15,100.00 Payment Estimate Item Adjustment generated Stockpile Transaction	0370 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total S11,992.00 S11,992.00 S11,992.00 S11,992.00 S11,992.00 TYPE A CRASHWORTHY END TERMINAL (MASH) Stockpile 1 Apr 16, 2020 SYSTEM \$11,992.00 S11,992.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1 Apr 16, 2020 SYSTEM \$15,100.00 Payment Estimate Item Adjustment generated Stockpile Transaction		Construction Stockpile - Total						\$4,698.75	
SECTION (REGULAR/NO CURB) Stockpile 2020 Transaction - Total \$11,992.00 Construction Stockpile - Total \$11,992.00 0370 - Total \$11,992.00 TYPE A CRASHWORTHY END TERMINAL (MASH) Stockpile 1 Apr 16, 2020 SYSTEM \$15,100.00 Payment Estimate Item Adjustment generated Stockpile Transaction	SECTION (REGULAR/NO CURB) Stockpile 2020 Transaction - Total \$11,992.00 Construction Stockpile - Total \$11,992.00 0370 - Total \$11,992.00 TYPE A CRASHWORTHY END TERMINAL (MASH) Stockpile 1 Apr 16, 2020 SYSTEM \$15,100.00 Payment Estimate Item Adjustment generated Stockpile Transaction	0360 -	Total						\$4,698.75	
Construction Stockpile - Total \$11,992.00 0370 - Total \$11,992.00 0380 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 1 Apr 16, 2020 \$15,100.00 Payment Estimate Item Adjustment generated Stockpile Transaction	Construction Stockpile - Total \$11,992.00 0370 - Total \$11,992.00 0380 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 1 Apr 16, 2020 \$15,100.00 Payment Estimate Item Adjustment generated Stockpile Transaction	0370				1		SYSTEM		
0370 - Total 0380 TYPE A CRASHWORTHY END TERMINAL (MASH) 1 Apr 16, 2020 SYSTEM \$15,100.00 Payment Estimate Item Adjustment generated Stockpile Transaction	0370 - Total 0380 TYPE A CRASHWORTHY END TERMINAL (MASH) 1 Apr 16, 2020 SYSTEM \$15,100.00 Payment Estimate Item Adjustment generated Stockpile Transaction				- Total					
0380 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 1 Apr 16, 2020 SYSTEM \$15,100.00 Payment Estimate Item Adjustment generated Stockpile Transaction	0380 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 1 Apr 16, 2020 SYSTEM \$15,100.00 Payment Estimate Item Adjustment generated Stockpile Transaction		Construction Stockpile - Total						\$11,992.00	
(MASH) Stockpile 2020 Transaction	(MASH) Stockpile 2020 Transaction	0370 -	Total						\$11,992.00	
- Total \$15 100 00		0380				1		SYSTEM		
(3.2)	- Total \$15,100.00				- Total				\$15,100.00	
Construction Stockpile - Total \$15,100.00	Construction Stockpile - Total \$15,100.00		Construction Stockpile - Total						\$15,100.00	

Revision 4/1/2020 Page 6 of 7



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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380 -	Total				\$15,100.00			
Overal	I - Total				\$36,854.25			

Revision 4/1/2020 Page 7 of 7