



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: September 30, 2020

|                                       |  |   |   |
|---------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>12 | <b>Contract ID</b><br>191213-B03   | <b>Pay Period Start</b><br>September 16, 2020 | <b>Original Contract Amount</b><br>\$6,362,691.97 |
|                                       | <b>Prime Contractor</b><br>Emery Sapp & Sons, Inc.                                       | <b>Pay Period End</b><br>September 30, 2020   | <b>Net Change Order Amount</b><br>(\$13,716.65)   |
|                                       |  |   | <b>Current Contract Amount</b><br>\$6,348,975.32  |
| <b>Approval Date</b>                  |  |   | <b>By User</b>                                    |
| October 1, 2020                       | Generated and Approved (and should be considered Draft) at the Project Office Level by   |   | vierss  |
| October 1, 2020                       | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |   | vierss  |
| October 2, 2020                       | Reviewed and Approved at the Central Office Controllers Office Level by                  |   | greggd1   |
| <b>Original Completion Date</b>       | <b>Current Completion Date</b>   | <b>Actual Completion Date</b>                 | <b>% of Current Contract Amount Complete</b>      |
| November 1, 2020                      | November 1, 2020   |   | 101.62%   |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 12       |                    |                |                |
|--|--------------------|----------------|----------------|
|  | This Estimate      | Previous       | To Date        |
| 191213-B03                                   |                    |                |                |
| Total Posted Items Pay                       | \$43,550.00        | \$6,408,326.98 | \$6,451,876.98 |
| Gross Item Adjustments                       | \$0.00             | (\$430,874.90) | (\$430,874.90) |
| 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                   | \$1,060.87         | \$365,104.86   | \$366,165.73   |
|  |                    | \$6,342,556.94 | \$6,387,167.81 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$44,610.87</b> |                |                |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description                      | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---------------------------------------|------|--------------|-----------------------|--------------------------|
| J2P3175                        | 0340        | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT | LS   | \$28,300.000 | 1                     | \$28,300.00              |
| <b>Project J2P3175 - Total</b> |             |           |                                       |      |              |                       | <b>\$28,300.00</b>       |
| J2P3176                        | 0720        | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT | LS   | \$15,250.000 | 1                     | \$15,250.00              |
| <b>Project J2P3176 - Total</b> |             |           |                                       |      |              |                       | <b>\$15,250.00</b>       |
| <b>Overall - Total</b>         |             |           |                                       |      |              |                       | <b>\$43,550.00</b>       |

## Contract Adjustments This Estimate

| Adj Type                        | Entered By | Comments  | Time Units | Rate | Amount            |
|---------------------------------|------------|---|------------|------|-------------------|
| ABIR--Other Contract Adjustment | vierss     | See Documentation Record for Estimate 0012. Correction of Smoothness Adjustment Errors. |            |      | \$1,060.87        |
| <b>Overall - Total</b>          |            |   |            |      | <b>\$1,060.87</b> |

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

## 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 |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J2P3175        | 0090     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  | -626.45             | \$52.70                         | (\$33,013.92)     |
|                | 0090     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Material        |                            |  | -28,125.45          | \$52.70                         | (\$1,482,211.22)  |
|                | 0090     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 11 on the current Payment Estimate.                    | 626.45              | \$52.70                         | \$33,013.92       |
|                | 0090     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 28,125.45           | \$52.70                         | \$1,482,211.22    |
|                | 0100     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | Material        |                            |  | -8,333.49           | \$59.10                         | (\$492,509.26)    |
|                | 0100     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | Material        |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item  | 8,333.49            | \$59.10                         | \$492,509.26      |



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| Progress Estimate Number<br>12 |          | Contract ID<br>Prime Contractor                                       |                 | 191213-B03<br>Emery Sapp & Sons, Inc. | Pay Period Start<br>Pay Period End   | September 16, 2020<br>September 30, 2020 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount |                                 | \$6,362,691.97<br>(\$13,716.65)<br>\$6,348,975.32 |
|--------------------------------|----------|---|-----------------|---------------------------------------|--|--|--|---------------------------------|---|
| Project Number                 | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type            | Comments   |  | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount                                 |
| J2P3175                        |          | MIX)  |                 |                                       | Adjustment (0010) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |  |  |                                 |   |
|                                | 0340     | MISC.   | Material        |                                       |  |  | -1   | \$28,300.00                     | (\$28,300.00)                                     |
|                                | 0340     | MISC.   | Material        |                                       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user peterc6 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  | 1  | \$28,300.00                     | \$28,300.00                                       |
| J2P3176                        | 0720     | MISC.   | Material        |                                       |  |  | -1   | \$15,250.00                     | (\$15,250.00)                                     |
|                                | 0720     | MISC.   | Material        |                                       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user peterc6 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  | 1  | \$15,250.00                     | \$15,250.00                                       |
| J2S3155                        | 0820     | MISC.   | Overrun         |                                       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  | -31.31   | \$63.15                         | (\$1,977.23)                                      |
|                                | 0820     | MISC.   | MaterialCredit  |                                       |  |  | 208.51   | \$63.15                         | \$13,167.41                                       |
|                                | 0820     | MISC.   | Material        |                                       |  |  | -208.51  | \$63.15                         | (\$13,167.41)                                     |
|                                | 0820     | MISC.   | Overrun         |                                       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 23 on the current Payment Estimate.                    |  | 31.31  | \$63.15                         | \$1,977.23  |
|                                | 0960     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Overrun         |                                       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  | -152   | \$0.45                          | (\$68.40)   |
|                                | 0960     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material        |                                       |  |  | -2,837   | \$0.45                          | (\$1,276.65)                                      |
|                                | 0960     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Overrun         |                                       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 25 on the current Payment Estimate.                    |  | 152  | \$0.45                          | \$68.40   |
|                                | 0960     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material        |                                       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  | 2,837  | \$0.45                          | \$1,276.65  |
|                                | 0970     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun         |                                       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  | -182   | \$0.45                          | (\$81.90)   |
|                                | 0970     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                                       |  |  | -2,386   | \$0.45                          | (\$1,073.70)                                      |
|                                | 0970     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun         |                                       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 26 on the current Payment Estimate.                    |  | 182  | \$0.45                          | \$81.90   |
|                                | 0970     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                                       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  | 2,386  | \$0.45                          | \$1,073.70  |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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|                                |          |                  |  |                            |                  |                    |                          |                                 |                   |
|--------------------------------|----------|------------------|--|----------------------------|------------------|--------------------|--------------------------|---------------------------------|-------------------|
| Progress Estimate Number<br>12 |          |                  | Contract ID 191213-B03                   |                            | Pay Period Start | September 16, 2020 | Original Contract Amount |                                 | \$6,362,691.97    |
|                                |          |                  | Prime Contractor Emery Sapp & Sons, Inc. |                            | Pay Period End   | September 30, 2020 | Net Change Order Amount  |                                 | (\$13,716.65)     |
|                                |          |                  |  |                            |                  |                    | Current Contract Amount  |                                 | \$6,348,975.32    |
|                                |          |                  |  |                            |                  |                    |                          |                                 |                   |
| Project Number                 | Line No. | Item Description | Adjustment Type                          | Other Item Adjustment Type | Comments         |                    | Adjustment Quantity      | Line Item Adjustment Unit Price | Adjustment amount |
| 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   |
| J2P3175                      | FAF 36-3(76)         | Coldmill and resurface | 36    | SHELBY | on eastbound lanes from 1.7 miles west of Route 151 to 2.2 miles east of Route PP near Lakenan   |
| J2P3176                      | FAF 36-3(77)         | Resurface              | 36    | MACON  | on westbound lanes from 1.7 miles west of Route Z to North Fork Salt River near Hunnewell and from 2.2 miles west of Route 151 to 0.8 mile east of Route 63 near Macon |
| J2S3155                      | FAS S201(19)         | Coldmill and resurface | O     | MACON  | from 0.3 mile north of Route 36 interchange to south ramps at interchange at Bevier  |

| Totals by Job Numbers |                            |                    |                       |                       |
|-----------------------|----------------------------|--------------------|-----------------------|-----------------------|
| J2P3175               |                            | This Estimate      | Previous              | To Date               |
|                       | Posted Item Pay            | \$28,300.00        | \$4,354,840.73        | \$4,383,140.73        |
|                       | Gross Item Adjustments     | \$0.00             | (\$363,627.04)        | (\$363,627.04)        |
|                       | <b>Gross Item Pay</b>      | <b>\$28,300.00</b> | <b>\$3,991,213.69</b> | <b>\$4,019,513.69</b> |
|                       | 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 | \$701.98           | \$241,589.90          | \$242,291.88          |
| J2P3176               |                            | This Estimate      | Previous              | To Date               |
|                       | Posted Item Pay            | \$15,250.00        | \$1,777,664.49        | \$1,792,914.49        |
|                       | Gross Item Adjustments     | \$0.00             | (\$44,773.64)         | (\$44,773.64)         |
|                       | <b>Gross Item Pay</b>      | <b>\$15,250.00</b> | <b>\$1,732,890.85</b> | <b>\$1,748,140.85</b> |
|                       | 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 | \$312.96           | \$107,705.94          | \$108,018.90          |
| J2S3155               |                            | This Estimate      | Previous              | To Date               |
|                       | Posted Item Pay            | \$0.00             | \$275,821.76          | \$275,821.76          |
|                       | Gross Item Adjustments     | \$0.00             | (\$22,474.22)         | (\$22,474.22)         |
|                       | <b>Gross Item Pay</b>      | <b>\$0.00</b>      | <b>\$253,347.54</b>   | <b>\$253,347.54</b>   |
|                       | 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 | \$45.93            | \$15,809.02           | \$15,854.95           |



# 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 J2S3155, Item 3049910, Project Item Line Number 0820, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Waiting on material test        | peterc6    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3175, Item 4030003, Project Item Line Number 0090, Material Set 403000396, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.                | Overridden on previous estimate | peterc6    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J2P3175, Item 4030016, Project Item Line Number 0100, Material Set 403001696, Material 0403SP048F - Superpave 4.8 mm, Des F, Acceptance Action Generic AspHigh is insufficient.                           | Overridden on previous estimate | peterc6    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J2S3155, Item 6206000C, Project Item Line Number 0960, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.   | Overridden on previous estimate | peterc6    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J2S3155, Item 6206000C, Project Item Line Number 0960, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.      | Overridden on previous estimate | peterc6    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J2S3155, Item 6206001C, Project Item Line Number 0970, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.  | Overridden on previous estimate | peterc6    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J2S3155, Item 6206001C, Project Item Line Number 0970, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.      | Overridden on previous estimate | peterc6    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J2P3176, Item 6209901, Project Item Line Number 0720, Material Set 6209901, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.      | No test needed because not used | peterc6    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J2P3175, Item 6209901, Project Item Line Number 0340, Material Set 6209901, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.      | No test needed because not used | peterc6    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3175, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4019910, Minor Item.   | Waiting on Change Order         | peterc6    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3175, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4030003, Minor Item.   | System overridden               | peterc6    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3175, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4079912, Minor Item.   | Waiting on Change Order         | peterc6    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3175, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4079912, Minor Item.   | Waiting on Change Order         | peterc6    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3175, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6229905, Minor Item.   | Waiting on Change Order         | peterc6    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Line Number 0520, Contract Line Item Number 0520, Item 4079912, Minor Item.   | Waiting on Change Order         | peterc6    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Line Number 0510, Contract Line Item Number 0510, Item 4079912, Minor Item.   | Waiting on Change Order         | peterc6    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Line Number 0490, Contract Line Item Number 0490, Item 4030003, Minor Item.   | Waiting on Change Order         | peterc6    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Line Number 0500, Contract Line Item Number 0500, Item 4030016, Minor Item.   | Waiting on Change Order         | peterc6    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Line Number 0690, Contract Line Item Number 0690, Item 6205902A, Minor Item.  | Waiting on Change Order         | peterc6    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Line Number 0710, Contract Line Item Number 0710, Item 6205906A, Minor Item.  | Waiting on Change Order         | peterc6    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2P3176, Project Item Line Number 0770, Contract Line Item Number 0770, Item 6261000A, Minor Item.  | Waiting on Change Order         | peterc6    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0840, Contract Line Item Number 0840, Item 3049910, Minor Item.   | Waiting on Change Order         | peterc6    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0820, Contract Line Item Number 0820, Item 3049910, Minor Item.   | System overridden               | peterc6    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0860, Contract Line Item Number 0860, Item 4039910, Minor Item.   | Waiting on Change Order         | peterc6    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0960, Contract Line Item Number 0960, Item 6206000C, Minor Item.  | System overridden               | peterc6    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 191213-B03, Contract Project J2S3155, Project Item Line Number 0970, Contract Line Item Number 0970, Item 6206001C, Minor Item.  | System overridden               | peterc6    | 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<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 191213-B03              | J2P3175        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$4,000.00   | \$4,000.00   |
|                         |                | 0001     | 0020        | 2153000      | SHAPING SLOPES, CLASS III   | 5.00            | 0.00                   | 5.00                         | 100F | 5.00                               | \$1,330.60   | \$6,653.00   |
|                         |                | 0001     | 0030        | 3049910      | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 6,145.00        | 0.00                   | 6,145.00                     | TONS | 3,530.00                           | \$22.00      | \$77,660.00  |
|                         |                | 0001     | 0040        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)   | 158.00          | 0.00                   | 158.00                       | TONS | 150.00                             | \$67.75      | \$10,162.50  |
|                         |                | 0001     | 0050        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 7,660.00        | 0.00                   | 7,660.00                     | TONS | 7,017.12                           | \$51.10      | \$358,574.83   |
|                         |                | 0001     | 0060        | 4019901      | MISC.INTELLIGENT COMPACTION (IC)  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$27,000.00  | \$27,000.00  |
|                         |                | 0001     | 0070        | 4019901      | MISC.PAVER-MOUNTED THERMAL PROFILES (PMTPS)   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$6,000.00   | \$6,000.00   |
|                         |                | 0001     | 0080        | 4019910      | MISC.BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) -<br>SHOULDER PAVEMENT REPAIR  | 288.00          | 0.00                   | 288.00                       | TONS | 1,820.28                           | \$115.50     | \$210,242.34   |
|                         |                | 0001     | 0090        | 4030003      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)  | 27,499.00       | 0.00                   | 27,499.00                    | TONS | 28,125.45                          | \$52.70      | \$1,482,211.22   |
|                         |                | 0001     | 0100        | 4030016      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)  | 16,446.00       | 0.00                   | 16,446.00                    | TONS | 16,333.49                          | \$59.10      | \$965,309.26   |
|                         |                | 0001     | 0110        | 4079912      | MISC.LOW-TRACKING OR NON-TRACKING TACK  | 48,878.00       | 0.00                   | 48,878.00                    | GAL  | 49,232.00                          | \$2.50       | \$123,080.00   |
|                         |                | 0001     | 0120        | 4079912      | MISC.TACK COAT - LOW-TRACKING OR NON-TRACKING -<br>SHOULDER PAVEMENT REPAIR   | 53.00           | 0.00                   | 53.00                        | GAL  | 341.20                             | \$2.50       | \$853.00   |
|                         |                | 0001     | 0130        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00            | 0.00                   | 2.00                         | EA   | 1.00                               | \$810.00     | \$810.00   |
|                         |                | 0001     | 0140        | 6131010      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL<br>DEPTH PAVEMENT REPAIR  | 2,578.20        | 29.80                  | 2,608.00                     | SQYD | 2,608.00                           | \$144.10     | \$375,812.80   |
|                         |                | 0001     | 0150        | 6131012      | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   | 259.00          | -259.00                | 0.00                         | SQYD | 0.00                               | \$0.90       | \$0.00   |
|                         |                | 0001     | 0160        | 6131013      | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)<br>(PAVEMENT REPAIR)   | 259.00          | -259.00                | 0.00                         | SQYD | 0.00                               | \$0.25       | \$0.00   |
|                         |                | 0001     | 0170        | 6131014      | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER<br>AND INTERNAL SAW CUTS)   | 11,047.00       | -18.00                 | 11,029.00                    | LF   | 11,029.00                          | \$3.80       | \$41,910.20  |
|                         |                | 0001     | 0180        | 6131015      | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)<br>FOR FULL DEPTH PAVEMENT REPAIR                                       | 5,922.00        | -5,165.00              | 757.00                       | EA   | 757.00                             | \$3.60       | \$2,725.20   |
|                         |                | 0001     | 0190        | 6131017      | DOWEL BAR (FURNISHING AND INSTALLATION WITH<br>BASKETS) FOR FULL DEPTH PAVEMENT REPAIR                                    | 10.00           | 120.00                 | 130.00                       | EA   | 120.00                             | \$10.20      | \$1,224.00   |
|                         |                | 0001     | 0200        | 6131018      | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR<br>FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)                         | 14.00           | -14.00                 | 0.00                         | EA   | 0.00                               | \$2.95       | \$0.00   |
|                         |                | 0001     | 0210        | 6161005      | CONSTRUCTION SIGNS  | 1,959.00        | 0.00                   | 1,959.00                     | SQFT | 1,309.76                           | \$5.45       | \$7,138.19   |
|                         |                | 0001     | 0220        | 6161008      | ADVANCED WARNING RAIL SYSTEM  | 9.00            | 0.00                   | 9.00                         | EA   | 9.00                               | \$54.50      | \$490.50   |
|                         |                | 0001     | 0230        | 6161009      | FLAG ASSEMBLY   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$22.00      | \$88.00  |
|                         |                | 0001     | 0240        | 6161025      | CHANNELIZER (TRIM LINE)   | 300.00          | 120.00                 | 420.00                       | EA   | 420.00                             | \$22.00      | \$9,240.00   |
|                         |                | 0001     | 0250        | 6161030      | TYPE III MOVEABLE BARRICADE   | 18.00           | 0.00                   | 18.00                        | EA   | 0.00                               | \$120.00     | \$0.00   |
|                         |                | 0001     | 0260        | 6161040      | FLASHING ARROW PANEL  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$925.00     | \$1,850.00   |
|                         |                | 0001     | 0270        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED                  | 2.00            | 0.00                   | 2.00                         | EA   | 1.00                               | \$3,815.00   | \$3,815.00   |
|                         |                | 0001     | 0280        | 6162004      | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$1,635.00   | \$6,540.00   |
|                         |                | 0001     | 0290        | 6181000      | MOBILIZATION  | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$222,394.75 | \$0.00   |
|                         |                | 0001     | 0291        | 6181000      | MOBILIZATION  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$193,380.75 | \$193,380.75   |
|                         |                | 0001     | 0300        | 6200020      | PLURAL COMPONENT LIQUID PAVEMENT MARKING,<br>LEFT/RIGHT ARROW   | 40.00           | 0.00                   | 40.00                        | EA   | 0.00                               | \$325.00     | \$0.00   |
|                         |                | 0001     | 0310        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS   | 138,887.00      | 0.00                   | 138,887.00                   | LF   | 138,887.00                         | \$0.24       | \$33,332.88  |
|                         |                | 0001     | 0320        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS  | 104,333.00      | 0.00                   | 104,333.00                   | LF   | 104,333.00                         | \$0.24       | \$25,039.92  |
|                         |                | 0001     | 0330        | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS  | 1,050.00        | 0.00                   | 1,050.00                     | LF   | 840.00                             | \$1.10       | \$924.00   |
|                         |                | 0001     | 0340        | 6209901      | MISC.TEMPORARY PAVEMENT MARKING PAINT   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$28,300.00  | \$28,300.00  |
|                         |                | 0001     | 0350        | 6209903      | MISC."8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS"  | 576.00          | 0.00                   | 576.00                       | LF   | 461.00                             | \$1.10       | \$507.10   |
|                         |                | 0001     | 0360        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)   | 324,635.00      | 0.00                   | 324,635.00                   | SQYD | 324,635.00                         | \$0.50       | \$162,317.50   |
|                         |                | 0001     | 0370        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 28,244.00       | 0.00                   | 28,244.00                    | SQYD | 28,244.00                          | \$1.10       | \$31,068.40  |
|                         |                | 0001     | 0380        | 6229905      | MISC.COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL<br>OF SURFACING (GREATER THAN 3 IN. THICK) - SHOULDER<br>PAVEMENT REPAIR | 1,063.00        | 0.00                   | 1,063.00                     | SQYD | 6,528.10                           | \$16.75      | \$109,345.68   |
|                         |                | 0001     | 0390        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP  | 1,844.70        | 0.00                   | 1,844.70                     | STA  | 1,844.70                           | \$13.60      | \$25,087.92  |
|                         |                | 0010     | 0400        | 6061060      | MGS GUARDRAIL   | 325.00          | 0.00                   | 325.00                       | LF   | 325.00                             | \$26.10      | \$8,482.50   |
|                         |                | 0010     | 0410        | 6061081      | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,400.00   | \$6,800.00   |



**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<br>Nm.CONTRACT  | Project<br>No. | Category | Line<br>No. | Item<br>Code  | Description                            | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|--|----------------|----------|-------------|---|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 191213-B03   | J2P3175        | 0010     | 0420        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,075.00  | \$6,150.00   |
|  |                | 0001     | 5001        | 6189901   | MISC.Contract Bond                     | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$29,014.00 | \$29,014.00  |
| Project J2P3175 - Total Value Posted to Date as of Report Generated Date |                |          |             |   |  |                 |                        |                              |      |                                    |             | \$4,383,140.68   |
| J2P3176  | 0001           | 0430     | 2022010     | REMOVAL OF IMPROVEMENTS   |  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$7,350.00  | \$7,350.00   |
|  | 0001           | 0440     | 2153000     | SHAPING SLOPES, CLASS III   |  | 16.00           | 0.00                   | 16.00                        | 100F | 14.80                              | \$1,125.00  | \$16,650.00  |
|  | 0001           | 0450     | 3049910     | MISC.PERM AGGR EDGE TRTMT   |  | 3,137.40        | 0.00                   | 3,137.40                     | TONS | 1,437.00                           | \$21.85     | \$31,398.45  |
|  | 0001           | 0460     | 3105002     | GRAVEL (A) OR CRUSHED STONE (B)   |  | 137.00          | 0.00                   | 137.00                       | TONS | 74.76                              | \$86.00     | \$6,429.36   |
|  | 0001           | 0470     | 4011209     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   |  | 3,962.70        | 0.00                   | 3,962.70                     | TONS | 3,086.87                           | \$57.00     | \$175,951.59   |
|  | 0001           | 0480     | 4019910     | MISC.Bituminous Pavement Mixture PG 64-22 (BP-1) - Shoulder Pavement Repair   |  | 189.60          | 0.00                   | 189.60                       | TONS | 187.19                             | \$108.00    | \$20,216.52  |
|  | 0001           | 0490     | 4030003     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)  |  | 11,621.40       | 0.00                   | 11,621.40                    | TONS | 11,820.92                          | \$53.50     | \$632,419.22   |
|  | 0001           | 0500     | 4030016     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)  |  | 7,261.00        | 0.00                   | 7,261.00                     | TONS | 7,548.75                           | \$59.10     | \$446,131.12   |
|  | 0001           | 0510     | 4079912     | MISC.Tack Coat Low-tracking or Non-tracking   |  | 24,409.00       | 0.00                   | 24,409.00                    | GAL  | 24,620.00                          | \$2.50      | \$61,550.00  |
|  | 0001           | 0520     | 4079912     | MISC.Tack Coat Low-tracking or Non-tracking - Shoulder Pavement Repair  |  | 36.00           | 0.00                   | 36.00                        | GAL  | 58.00                              | \$2.50      | \$145.00   |
|  | 0001           | 0530     | 6123000A    | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   |  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$820.00    | \$820.00   |
|  | 0001           | 0540     | 6131010     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR   |  | 688.00          | 4.00                   | 692.00                       | SQYD | 692.00                             | \$165.00    | \$114,180.00   |
|  | 0001           | 0550     | 6131012     | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   |  | 69.00           | -69.00                 | 0.00                         | SQYD | 0.00                               | \$0.90      | \$0.00   |
|  | 0001           | 0560     | 6131013     | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)  |  | 69.00           | -69.00                 | 0.00                         | SQYD | 0.00                               | \$0.22      | \$0.00   |
|  | 0001           | 0570     | 6131014     | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)  |  | 2,890.00        | 0.00                   | 2,890.00                     | LF   | 2,890.00                           | \$3.80      | \$10,982.00  |
|  | 0001           | 0580     | 6131015     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                                    |  | 1,660.00        | -960.00                | 700.00                       | EA   | 700.00                             | \$3.60      | \$2,520.00   |
|  | 0001           | 0590     | 6161005     | CONSTRUCTION SIGNS  |  | 1,170.00        | 0.00                   | 1,170.00                     | SQFT | 967.80                             | \$5.50      | \$5,322.90   |
|  | 0001           | 0600     | 6161008     | ADVANCED WARNING RAIL SYSTEM  |  | 9.00            | 0.00                   | 9.00                         | EA   | 7.00                               | \$54.50     | \$381.50   |
|  | 0001           | 0610     | 6161009     | FLAG ASSEMBLY   |  | 4.00            | 0.00                   | 4.00                         | EA   | 2.00                               | \$21.80     | \$43.60  |
|  | 0001           | 0620     | 6161025     | CHANNELIZER (TRIM LINE)   |  | 250.00          | 0.00                   | 250.00                       | EA   | 250.00                             | \$21.80     | \$5,450.00   |
|  | 0001           | 0630     | 6161030     | TYPE III MOVEABLE BARRICADE   |  | 20.00           | 0.00                   | 20.00                        | EA   | 0.00                               | \$120.00    | \$0.00   |
|  | 0001           | 0640     | 6161040     | FLASHING ARROW PANEL  |  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$925.00    | \$925.00   |
|  | 0001           | 0650     | 6161098A    | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED                  |  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$3,825.00  | \$3,825.00   |
|  | 0001           | 0660     | 6162004     | TEMPORARY SHORT-TERM RUMBLE STRIPS  |  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$1,650.00  | \$6,600.00   |
|  | 0001           | 0670     | 6181000     | MOBILIZATION  |  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$15,000.00 | \$15,000.00  |
|  | 0001           | 0680     | 6200020     | PLURAL COMPONENT LIQUID PAVEMENT MARKING, LEFT/RIGHT ARROW  |  | 21.00           | 0.00                   | 21.00                        | EA   | 0.00                               | \$325.00    | \$0.00   |
|  | 0001           | 0690     | 6205902A    | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  |  | 59,772.00       | 0.00                   | 59,772.00                    | LF   | 59,912.00                          | \$0.27      | \$16,176.24  |
|  | 0001           | 0700     | 6205903A    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS   |  | 45,558.00       | 0.00                   | 45,558.00                    | LF   | 45,066.00                          | \$0.27      | \$12,167.82  |
|  | 0001           | 0710     | 6205906A    | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS   |  | 270.00          | 0.00                   | 270.00                       | LF   | 300.00                             | \$1.10      | \$330.00   |
|  | 0001           | 0720     | 6209901     | MISC.TEMPORARY PAVEMENT MARKING PAINT   |  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$15,250.00 | \$15,250.00  |
|  | 0001           | 0730     | 6209903     | MISC.8 IN. HB WB PVMT MARK PAINT, TYPE L BEADS  |  | 324.00          | 0.00                   | 324.00                       | LF   | 215.00                             | \$1.10      | \$236.50   |
|  | 0001           | 0740     | 6221001     | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                                      |  | 135,782.00      | 0.00                   | 135,782.00                   | SQYD | 135,782.00                         | \$0.50      | \$67,891.00  |
|  | 0001           | 0750     | 6224010     | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  |  | 16,937.00       | 0.00                   | 16,937.00                    | SQYD | 16,848.00                          | \$2.50      | \$42,120.00  |
|  | 0001           | 0760     | 6229905     | MISC.Coldmilling Bituminous Pavement for Removal of Surfacing (Greater Than 3 In. Thick) - Shoulder Pavement Repair |  | 701.00          | 0.00                   | 701.00                       | SQYD | 503.90                             | \$18.95     | \$9,548.90   |
|  | 0001           | 0770     | 6261000A    | BITUMINOUS SHOULDER RUMBLE STRIP  |  | 737.10          | 0.00                   | 737.10                       | STA  | 771.08                             | \$13.65     | \$10,525.24  |
|  | 0010           | 0780     | 6061060     | MGS GUARDRAIL   |  | 775.00          | 0.00                   | 775.00                       | LF   | 775.00                             | \$24.10     | \$18,677.50  |
|  | 0010           | 0790     | 6061069     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  |  | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$3,000.00  | \$18,000.00  |
|  | 0010           | 0800     | 6063014     | TYPE A CRASHWORTHY END TERMINAL (MASH)  |  | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$2,950.00  | \$17,700.00  |
| Project J2P3176 - Total Value Posted to Date as of Report Generated Date |                |          |             |   |  |                 |                        |                              |      |                                    |             | \$1,792,914.47   |
| J2S3155  | 0001           | 0810     | 2072000     | LINEAR GRADING CLASS 2  |  | 18.70           | 0.00                   | 18.70                        | STA  | 18.70                              | \$1,055.00  | \$19,728.50  |
|  | 0001           | 0820     | 3049910     | MISC.FURNISHING AND PLACING ROCK BASE - 4 INCH ROCK   |  | 177.20          | 0.00                   | 177.20                       | TONS | 208.51                             | \$63.15     | \$13,167.41  |



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<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 191213-B03  | J2S3155        |          |             |              | BASE-CLEAN 3 INCH MINUS ROCK SIZE  |                 |                        |                              |      |                                    |             |  |
|   |                | 0001     | 0830        | 3049910      | MISC.PERMANENT AGGREGATE EDGE TREATMENT -<br>AGGREGATE WEDGE/SURFACING ALONG EDGE OF<br>PAVEMENT         | 83.40           | 0.00                   | 83.40                        | TONS | 78.00                              | \$72.50     | \$5,655.00   |
|   |                | 0001     | 0840        | 3049910      | MISC.TYPE 1 AGGREGATE BASE 2 IN. THICK - AGGREGATE<br>RIENFORCED SHOULDERS AT RADIUS AREAS               | 108.80          | 0.00                   | 108.80                       | TONS | 187.41                             | \$52.20     | \$9,782.80   |
|   |                | 0001     | 0850        | 4039910      | MISC.FIBER REINFORCED ASPHALT CONCRETE   | 738.00          | 0.00                   | 738.00                       | TONS | 699.58                             | \$95.20     | \$66,600.02  |
|   |                | 0001     | 0860        | 4039910      | MISC.FIBER REINFORCED ASPHALT CONCRETE   | 895.00          | 0.00                   | 895.00                       | TONS | 929.28                             | \$81.50     | \$75,736.32  |
|   |                | 0001     | 0870        | 4079912      | MISC.LOW-TRACKING OR NON-TRACKING TACK COAT  | 1,063.00        | 0.00                   | 1,063.00                     | GAL  | 874.00                             | \$3.10      | \$2,709.40   |
|   |                | 0001     | 0880        | 6161005      | CONSTRUCTION SIGNS   | 746.00          | 0.00                   | 746.00                       | SQFT | 589.72                             | \$5.50      | \$3,243.46   |
|   |                | 0001     | 0890        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$54.50     | \$327.00   |
|   |                | 0001     | 0900        | 6161009      | FLAG ASSEMBLY  | 12.00           | 0.00                   | 12.00                        | EA   | 12.00                              | \$22.00     | \$264.00   |
|   |                | 0001     | 0910        | 6161010      | RELOCATED SIGNS  | 240.00          | 0.00                   | 240.00                       | SQFT | 240.00                             | \$5.75      | \$1,380.00   |
|   |                | 0001     | 0920        | 6161025      | CHANNELIZER (TRIM LINE)  | 200.00          | 0.00                   | 200.00                       | EA   | 200.00                             | \$22.00     | \$4,400.00   |
|   |                | 0001     | 0930        | 6161030      | TYPE III MOVEABLE BARRICADE  | 12.00           | 0.00                   | 12.00                        | EA   | 2.00                               | \$120.00    | \$240.00   |
|   |                | 0001     | 0940        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$2,725.00  | \$10,900.00  |
|   |                | 0001     | 0950        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$15,000.00 | \$15,000.00  |
|   |                | 0001     | 0960        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                  | 2,685.00        | 0.00                   | 2,685.00                     | LF   | 2,837.00                           | \$0.45      | \$1,276.65   |
|   |                | 0001     | 0970        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 2,204.00        | 0.00                   | 2,204.00                     | LF   | 2,386.00                           | \$0.45      | \$1,073.70   |
|   |                | 0001     | 0980        | 6221003      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (GREATER THAN 3 IN. THICK)                   | 5,165.00        | 0.00                   | 5,165.00                     | SQYD | 5,165.00                           | \$7.50      | \$38,737.50  |
|   |                | 0001     | 0990        | 8059901      | MISC.PERMANENT SEEDING AND MULCHING FOR GRADED<br>SHOULDER AND SLOPE                                     | 1.00            | 0.00                   | 1.00                         | LS   | 0.80                               | \$5,250.00  | \$4,200.00   |
|   |                | 0001     | 1000        | 8061006      | ALTERNATE DITCH CHECK  | 20.00           | 0.00                   | 20.00                        | LF   | 0.00                               | \$11.00     | \$0.00   |
|   |                | 0001     | 1010        | 8061019      | SILT FENCE   | 560.00          | 0.00                   | 560.00                       | LF   | 560.00                             | \$2.50      | \$1,400.00   |
| Project J2S3155 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |  |                 |                        |                              |      |                                    |             | \$275,821.75   |
| 191213-B03 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |  |                 |                        |                              |      |                                    |             | \$6,451,876.91   |





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: J2P3175

| 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 |
|-------------|-----------|-------------------------|----------|-------------------|-----------------|-------|-----------|------------------------|------------------|----------------------|------------------|----------|
| 0340        | 6209901   | MISC. PAVEMENT MARKINGS | 9/29/20  | 9/30/20           | 1.00            | LS    | whole job |                        |                  |                      |                  |          |

Project: J2P3176

| 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 |
|-------------|-----------|-------------------------|----------|-------------------|-----------------|-------|-----------|------------------------|------------------|----------------------|------------------|----------|
| 0720        | 6209901   | MISC. PAVEMENT MARKINGS | 9/29/20  | 9/30/20           | 1.00            | LS    | whole job |                        |                  |                      |                  |          |

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

No Agency View Details Exist



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

Report Generated on October 2, 2020

| Line                          | Description  | Adjustment Type                             | Other Adjustment Type | Est. Number            | Created Date | Created By     | Amount           | Remarks  |  |
|-------------------------------|--|---|-----------------------|------------------------|--------------|----------------|------------------|--|--|
| 0040                          | GRAVEL (A) OR CRUSHED STONE (B)  | Material                                    |                       | 7                      | Jul 15, 2020 | SYSTEM         | (\$5,812.95)     |  |  |
|                               |  |   |                       | 8                      | Aug 3, 2020  | SYSTEM         | (\$10,704.50)    |  |  |
|                               |  |   |                       | 8                      | Aug 3, 2020  | SYSTEM         | \$10,704.50      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                               | - Total  |   |                       |                        | (\$5,812.95) |                |                  |  |  |
|                               | Material - Total   |   |                       |                        | (\$5,812.95) |                |                  |  |  |
|                               | GRAVEL (A) OR CRUSHED STONE (B)  | MaterialCredit                              |                       | 8                      | Aug 3, 2020  | SYSTEM         | \$5,812.95       |  |  |
|                               |  |   |                       | - Total                |              |                |                  | \$5,812.95   |  |
|                               |  |   |                       | MaterialCredit - Total |              |                |                  | \$5,812.95   |  |
|                               | 0040 - Total   |   |                       |                        |              |                | \$0.00           |  |  |
|                               | 0050   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | ACAD                   | 7            | Jul 15, 2020   | peterc6          | (\$12,036.94)  |  |
| 8                             |  |   |                       |                        | Aug 3, 2020  | peterc6        | (\$190.25)       |  |  |
| ACAD - Total                  |  |   |                       |                        |              | (\$12,227.19)  |                  |  |  |
| Other Item Adjustment - Total |  |   |                       |                        |              | (\$12,227.19)  |                  |  |  |
| 0050 - Total                  |  |   |                       |                        |              | (\$12,227.19)  |                  |  |  |
| 0080                          | MISC. BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) - SHOULDER PAVEMENT REPAIR | Other Item Adjustment                       | ACAD                  | 3                      | May 15, 2020 | peterc6        | (\$457.38)       |  |  |
|                               |  |   |                       | 4                      | Jun 1, 2020  | peterc6        | (\$1,158.27)     |  |  |
|                               |  |   |                       | 5                      | Jun 16, 2020 | peterc6        | (\$441.03)       |  |  |
|                               |  |   |                       | 6                      | Jun 30, 2020 | peterc6        | (\$46.51)        |  |  |
|                               |  |   |                       | 7                      | Jul 15, 2020 | peterc6        | (\$196.70)       |  |  |
|                               | ACAD - Total   |   |                       |                        | (\$2,299.89) |                |                  |  |  |
|                               | Other Item Adjustment - Total  |   |                       |                        |              |                | (\$2,299.89)     |  |  |
|                               | MISC. BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) - SHOULDER PAVEMENT REPAIR | Overrun                                     | Overrun               | 3                      | May 15, 2020 | SYSTEM         | (\$15,313.00)    |  |  |
|                               |  |   |                       | 4                      | Jun 1, 2020  | SYSTEM         | (\$123,016.75)   |  |  |
|                               |  |   |                       | 5                      | Jun 16, 2020 | SYSTEM         | (\$23,831.12)    |  |  |
|                               |  |   |                       | 6                      | Jun 30, 2020 | SYSTEM         | (\$2,984.52)     |  |  |
| 7                             |  |   |                       | Jul 15, 2020           | SYSTEM       | (\$11,832.98)  |                  |  |  |
| Overrun - Total               |  |   |                       | (\$176,978.37)         |              |                |                  |  |  |
| Overrun - Total               |  |   |                       |                        |              | (\$176,978.37) |                  |  |  |
| 0080 - Total                  |  |   |                       |                        |              | (\$179,278.26) |                  |  |  |
| 0090                          | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)                             | Material                                    |                       | 6                      | Jun 30, 2020 | SYSTEM         | (\$1,212,453.09) |  |  |
|                               |  |   |                       | 6                      | Jun 30, 2020 | SYSTEM         | \$1,212,453.09   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                               |  |   |                       | 7                      | Jul 15, 2020 | SYSTEM         | (\$1,482,211.22) |  |  |
|                               |  |   |                       | 7                      | Jul 15, 2020 | SYSTEM         | \$1,482,211.22   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                               |  |   |                       | 8                      | Aug 3, 2020  | SYSTEM         | (\$1,482,211.22) |  |  |
|                               |  |   |                       | 8                      | Aug 3, 2020  | SYSTEM         | \$1,482,211.22   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to   |  |



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  |
|--|--|-----------------|-----------------------|--------------|--------------|---------------|--|--|
| 0090   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Material        |                       |              |              |               |  | user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|  |  |                 |                       | 9            | Aug 17, 2020 | SYSTEM        | (\$1,482,211.22)   |  |
|  |  |                 |                       | 9            | Aug 17, 2020 | SYSTEM        | \$1,482,211.22   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|  |  |                 |                       | 10           | Sep 2, 2020  | SYSTEM        | (\$1,482,211.22)   |  |
|  |  |                 |                       | 10           | Sep 2, 2020  | SYSTEM        | \$1,482,211.22   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|  |  |                 |                       | 11           | Sep 15, 2020 | SYSTEM        | (\$1,482,211.22)   |  |
|  |  |                 |                       | 11           | Sep 15, 2020 | SYSTEM        | \$1,482,211.22   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|  |  |                 |                       | 12           | Sep 30, 2020 | SYSTEM        | (\$1,482,211.22)   |  |
|  |  |                 |                       | 12           | Sep 30, 2020 | SYSTEM        | \$1,482,211.22   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterc6 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            | 5                     | Jun 16, 2020 | peterc6      | (\$3,599.51)  |  |  |
|  |  |                 | 6                     | Jun 30, 2020 | peterc6      | (\$37,812.55) |  |  |
|  |  |                 | 7                     | Jul 15, 2020 | peterc6      | (\$9,828.00)  |  |  |
|  |  |                 | ACAD - Total          |              |              |               | (\$51,240.06)  |  |
| Other Item Adjustment - Total                    |  |                 |                       |              |              |               | (\$51,240.06)  |  |
| ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Overrun  | Overrun         | 7                     | Jul 15, 2020 | SYSTEM       | (\$33,013.91) |  |  |
|  |  |                 | 7                     | Jul 15, 2020 | SYSTEM       | (\$5,399.12)  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|  |  |                 | 7                     | Jul 15, 2020 | SYSTEM       | \$38,413.03   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|  |  |                 | 8                     | Aug 3, 2020  | SYSTEM       | (\$33,013.92) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|  |  |                 | 8                     | Aug 3, 2020  | SYSTEM       | \$33,013.92   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|  |  |                 | 9                     | Aug 17, 2020 | SYSTEM       | (\$33,013.92) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|  |  |                 | 9                     | Aug 17, 2020 | SYSTEM       | \$33,013.92   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |
|  |  |                 | 10                    | Sep 2, 2020  | SYSTEM       | (\$33,013.92) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|  |  |                 | 10                    | Sep 2, 2020  | SYSTEM       | \$33,013.92   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |
|  |  |                 | 11                    | Sep 15, 2020 | SYSTEM       | (\$33,013.92) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |
|  |  |                 | 11                    | Sep 15, 2020 | SYSTEM       | \$33,013.92   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current                   |  |



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  |
|--|--|-----------------|-----------------------|--------------|----------------|---------------|----------------|--|
| 0090   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Overrun         | Overrun               |              |                |               |                | Payment Estimate.  |
|  |  |                 |                       | 12           | Sep 30, 2020   | SYSTEM        | (\$33,013.92)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|  |  |                 |                       | 12           | Sep 30, 2020   | SYSTEM        | \$33,013.92    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 11 on the current Payment Estimate.                    |
|  | Overrun - Total                                  |                 |                       |              | \$0.00         |               |                |  |
|  | Overrun - Total                                  |                 |                       |              | \$0.00         |               |                |  |
| 0090 - Total                                     |  |                 |                       |              |                |               | (\$51,240.06)  |  |
| 0100   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | Material        |                       | 5            | Jun 16, 2020   | SYSTEM        | (\$728,909.26) |  |
|  |  |                 |                       | 6            | Jun 30, 2020   | SYSTEM        | (\$256,109.26) |  |
|  |  |                 |                       | 6            | Jun 30, 2020   | SYSTEM        | \$256,109.26   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|  |  |                 |                       | 7            | Jul 15, 2020   | SYSTEM        | (\$256,109.26) |  |
|  |  |                 |                       | 7            | Jul 15, 2020   | SYSTEM        | \$256,109.26   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|  |  |                 |                       | 8            | Aug 3, 2020    | SYSTEM        | (\$492,509.26) |  |
|  |  |                 |                       | 8            | Aug 3, 2020    | SYSTEM        | \$492,509.26   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|  |  |                 |                       | 9            | Aug 17, 2020   | SYSTEM        | (\$492,509.26) |  |
|  |  |                 |                       | 9            | Aug 17, 2020   | SYSTEM        | \$492,509.26   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|  |  |                 |                       | 10           | Sep 2, 2020    | SYSTEM        | (\$492,509.26) |  |
|  |  |                 |                       | 10           | Sep 2, 2020    | SYSTEM        | \$492,509.26   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|  |  |                 |                       | 11           | Sep 15, 2020   | SYSTEM        | (\$492,509.26) |  |
|  |  |                 |                       | 11           | Sep 15, 2020   | SYSTEM        | \$492,509.26   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|  |  |                 |                       | 12           | Sep 30, 2020   | SYSTEM        | (\$492,509.26) |  |
|  |  |                 |                       | 12           | Sep 30, 2020   | SYSTEM        | \$492,509.26   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|  | - Total  |                 |                       |              | (\$728,909.26) |               |                |  |
|  | Material - Total                                 |                 |                       |              | (\$728,909.26) |               |                |  |
|  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | MaterialCredit  |                       | 6            | Jun 30, 2020   | SYSTEM        | \$728,909.26   |  |
|  |  |                 |                       | - Total      |                |               |                | \$728,909.26   |
|  | MaterialCredit - Total                           |                 |                       |              |                |               |                | \$728,909.26   |
| ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | Other Item Adjustment                            | ACAD            | 4                     | Jun 1, 2020  | peterc6        | (\$9,161.82)  |                |  |
|  |  |                 | 5                     | Jun 16, 2020 | peterc6        | (\$21,170.10) |                |  |
|  |  | ACAD - Total    |                       |              |                | (\$30,331.92) |                |  |
| Other Item Adjustment - Total                    |  |                 |                       |              |                |               | (\$30,331.92)  |  |



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  |
|-------------------------------|--|-----------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0100 - Total                  |  |                       |                       |             |              |            | (\$30,331.92) |  |
| 0110                          | MISC. LOW-TRACKING OR NON-TRACKING TACK  | Overrun               | Overrun               | 7           | Jul 15, 2020 | SYSTEM     | (\$697.50)    |  |
|                               |  |                       |                       | 10          | Sep 2, 2020  | SYSTEM     | (\$187.50)    |  |
|                               | Overrun - Total  |                       |                       |             |              | (\$885.00) |               |  |
|                               | Overrun - Total  |                       |                       |             |              | (\$885.00) |               |  |
| 0110 - Total                  |  |                       |                       |             |              |            | (\$885.00)    |  |
| 0120                          | MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING - SHOULDER PAVEMENT REPAIR  | Overrun               | Overrun               | 3           | May 15, 2020 | SYSTEM     | (\$55.00)     |  |
|                               |  |                       |                       | 4           | Jun 1, 2020  | SYSTEM     | (\$423.50)    |  |
|                               | 5  | Jun 16, 2020          | SYSTEM                | (\$242.00)  |              |            |               |  |
|                               | Overrun - Total  |                       |                       |             |              | (\$720.50) |               |  |
| Overrun - Total               |  |                       |                       |             | (\$720.50)   |            |               |  |
| 0120 - Total                  |  |                       |                       |             |              |            | (\$720.50)    |  |
| 0140                          | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR  | Overrun               | Overrun               | 3           | May 15, 2020 | SYSTEM     | (\$4,294.18)  |  |
|                               |  |                       |                       | 4           | Jun 1, 2020  | SYSTEM     | \$4,294.18    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',144.10000 - 144.10000, 'is applied (if non-zero).                |
|                               | Overrun - Total  |                       |                       |             |              | \$0.00     |               |  |
|                               | Overrun - Total  |                       |                       |             |              | \$0.00     |               |  |
| 0140 - Total                  |  |                       |                       |             |              |            | \$0.00        |  |
| 0190                          | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR                                  | Overrun               | Overrun               | 2           | May 4, 2020  | SYSTEM     | (\$1,122.00)  |  |
|                               |  |                       |                       | 4           | Jun 1, 2020  | SYSTEM     | \$1,122.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.20000 - 10.20000, 'is applied (if non-zero).                  |
|                               | Overrun - Total  |                       |                       |             |              | \$0.00     |               |  |
|                               | Overrun - Total  |                       |                       |             |              | \$0.00     |               |  |
| 0190 - Total                  |  |                       |                       |             |              |            | \$0.00        |  |
| 0310                          | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS   | Other Item Adjustment | REFL                  | 11          | Sep 15, 2020 | peterc6    | \$1,433.73    | documentation uploaded to eProjects  |
|                               |  |                       |                       |             |              |            |               |  |
|                               | REFL - Total   |                       |                       |             |              | \$1,433.73 |               |  |
| Other Item Adjustment - Total |  |                       |                       |             | \$1,433.73   |            |               |  |
| 0310 - Total                  |  |                       |                       |             |              |            | \$1,433.73    |  |
| 0320                          | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Other Item Adjustment | REFL                  | 11          | Sep 15, 2020 | peterc6    | \$1,162.60    | documentation uploaded to eProjects  |
|                               |  |                       |                       |             |              |            |               |  |
|                               | REFL - Total   |                       |                       |             |              | \$1,162.60 |               |  |
| Other Item Adjustment - Total |  |                       |                       |             | \$1,162.60   |            |               |  |
| 0320 - Total                  |  |                       |                       |             |              |            | \$1,162.60    |  |
| 0340                          | MISC. TEMPORARY PAVEMENT MARKING PAINT   | Material              |                       | 12          | Sep 30, 2020 | SYSTEM     | (\$28,300.00) |  |
|                               |  |                       |                       | 12          | Sep 30, 2020 | SYSTEM     | \$28,300.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user peterc6 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|                               | - Total  |                       |                       |             |              | \$0.00     |               |  |
|                               | Material - Total   |                       |                       |             |              | \$0.00     |               |  |
| 0340 - Total                  |  |                       |                       |             |              |            | \$0.00        |  |
| 0380                          | MISC. COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) - SHOULDER PAVEMENT REPAIR | Overrun               | Overrun               | 3           | May 15, 2020 | SYSTEM     | (\$2,695.08)  |  |
|                               |  |                       |                       | 4           | Jun 1, 2020  | SYSTEM     | (\$64,663.38) |  |
|                               |  |                       |                       | 5           | Jun 16, 2020 | SYSTEM     | (\$14,597.63) |  |



**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   |
|-----------------|--|-----------------------|-----------------------|--------------|---------------|---------------|-----------------|---|
| 0380            | MISC. COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) - SHOULDER PAVEMENT REPAIR | Overrun               | Overrun               |              | 2020          |               |                 |   |
|                 |  |                       |                       | 6            | Jun 30, 2020  | SYSTEM        | (\$7,406.85)    |   |
|                 |  |                       |                       | 7            | Jul 15, 2020  | SYSTEM        | (\$231.15)      |   |
|                 |  |                       |                       | 10           | Sep 2, 2020   | SYSTEM        | (\$3,947.98)    |   |
|                 |  |                       |                       | 11           | Sep 15, 2020  | SYSTEM        | \$2,001.63      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.75000 - 16.75000, 'is applied (if non-zero). |
|                 | Overrun - Total  |                       |                       |              |               | (\$91,540.44) |                 |   |
|                 | Overrun - Total  |                       |                       |              |               | (\$91,540.44) |                 |   |
| 0380 - Total    |  |                       |                       |              |               |               | (\$91,540.44)   |   |
| 0470            | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | Other Item Adjustment | ACAD                  | 3            | May 15, 2020  | peterc6       | (\$2,174.35)    |   |
|                 |  |                       |                       | 4            | Jun 1, 2020   | peterc6       | (\$953.02)      |   |
|                 |  |                       |                       | 7            | Jul 15, 2020  | peterc6       | (\$367.37)      |   |
|                 | ACAD - Total   |                       |                       |              |               | (\$3,494.74)  |                 |   |
|                 | Other Item Adjustment - Total  |                       |                       |              |               | (\$3,494.74)  |                 |   |
| 0470 - Total    |  |                       |                       |              |               |               | (\$3,494.74)    |   |
| 0480            | MISC. Bituminous Pavement Mixture PG 64-22 (BP-1) - Shoulder Pavement Repair   | Other Item Adjustment | ACAD                  | 2            | May 4, 2020   | vierrss       | \$27.14         |   |
|                 |  |                       |                       |              |               |               | ACAD - Total    |   |
|                 | Other Item Adjustment - Total  |                       |                       |              |               | \$27.14       |                 |   |
| 0480 - Total    |  |                       |                       |              |               |               | \$27.14         |   |
| 0490            | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)   | Other Item Adjustment | ACAD                  | 3            | May 15, 2020  | peterc6       | (\$13,642.14)   |   |
|                 |  |                       |                       | 7            | Jul 15, 2020  | peterc6       | (\$432.92)      |   |
|                 |  |                       |                       | ACAD - Total |               |               |                 | (\$14,075.06)   |
|                 | Other Item Adjustment - Total  |                       |                       |              |               | (\$14,075.06) |                 |   |
|                 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)   | Overrun               | Overrun               | 7            | Jul 15, 2020  | SYSTEM        | (\$10,674.32)   |   |
|                 |  |                       |                       |              |               |               | Overrun - Total |   |
|                 | Overrun - Total  |                       |                       |              |               | (\$10,674.32) |                 |   |
| 0490 - Total    |  |                       |                       |              |               |               | (\$24,749.38)   |   |
| 0500            | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)   | Other Item Adjustment | ACAD                  | 2            | May 4, 2020   | vierrss       | \$1,244.22      |   |
|                 |  |                       |                       | 3            | May 15, 2020  | peterc6       | (\$1,052.05)    |   |
|                 |  |                       |                       | ACAD - Total |               |               |                 | \$192.17  |
|                 | Other Item Adjustment - Total  |                       |                       |              |               | \$192.17      |                 |   |
|                 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)   | Overrun               | Overrun               | 3            | May 15, 2020  | SYSTEM        | (\$1,526.55)    |   |
|                 |  |                       |                       | 5            | Jun 16, 2020  | SYSTEM        | (\$15,479.47)   |   |
|                 | Overrun - Total  |                       |                       |              |               | (\$17,006.02) |                 |   |
| Overrun - Total |  |                       |                       |              | (\$17,006.02) |               |                 |   |
| 0500 - Total    |  |                       |                       |              |               |               | (\$16,813.85)   |   |
| 0510            | MISC. Tack Coat Low-tracking or Non-tracking   | Overrun               | Overrun               | 7            | Jul 15, 2020  | SYSTEM        | (\$527.50)      |   |
|                 |  |                       |                       |              |               |               | Overrun - Total |   |
|                 | Overrun - Total  |                       |                       |              |               | (\$527.50)    |                 |   |
| 0510 - Total    |  |                       |                       |              |               |               | (\$527.50)      |   |
| 0520            | MISC. Tack Coat Low-tracking or Non-tracking - Shoulder Pavement Repair  | Overrun               | Overrun               | 2            | May 4, 2020   | SYSTEM        | (\$55.00)       |   |



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| Line                          | Description  | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks |  |
|-------------------------------|--|-----------------------|-----------------------|--------------|--------------|--------------|--|---------|--|
| 0520                          |  | Overrun               | Overrun - Total       |              |              |              | (\$55.00)  |         |  |
|                               | Overrun - Total  |                       |                       |              |              |              | (\$55.00)  |         |  |
|                               | 0520 - Total   |                       |                       |              |              |              | (\$55.00)  |         |  |
| 0540                          | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Material              |                       | 1            | Apr 16, 2020 | SYSTEM       | (\$28,157.25)  |         |  |
|                               |  |                       | - Total               |              |              |              | (\$28,157.25)  |         |  |
|                               | Material - Total   |                       |                       |              |              |              | (\$28,157.25)  |         |  |
|                               | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | MaterialCredit        |                       | 2            | May 4, 2020  | SYSTEM       | \$28,157.25  |         |  |
|                               |  |                       | - Total               |              |              |              | \$28,157.25  |         |  |
|                               | MaterialCredit - Total   |                       |                       |              |              |              | \$28,157.25  |         |  |
|                               | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Overrun               | Overrun               | 2            | May 4, 2020  | SYSTEM       | (\$660.00)   |         |  |
|                               | 4  |                       |                       | Jun 1, 2020  | SYSTEM       | \$660.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',165.00000 - 165.00000, 'is applied (if non-zero).                |         |  |
|                               |  |                       | Overrun - Total       |              |              |              | \$0.00   |         |  |
|                               | Overrun - Total  |                       |                       |              |              |              | \$0.00   |         |  |
|                               | 0540 - Total   |                       |                       |              |              |              | \$0.00   |         |  |
| 0580                          | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material              |                       | 1            | Apr 16, 2020 | SYSTEM       | (\$1,209.60)   |         |  |
|                               |  |                       | 1                     | Apr 16, 2020 | SYSTEM       | \$1,209.60   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate. |         |  |
|                               |  |                       | - Total               |              |              |              | \$0.00   |         |  |
|                               | Material - Total   |                       |                       |              |              |              | \$0.00   |         |  |
|                               | 0580 - Total   |                       |                       |              |              |              | \$0.00   |         |  |
| 0680                          | PLURAL COMPONENT LIQUID PAVEMENT MARKING, LEFT/RIGHT ARROW                       | Material              |                       | 5            | Jun 16, 2020 | SYSTEM       | (\$6,825.00)   |         |  |
|                               |  |                       | 6                     | Jun 30, 2020 | SYSTEM       | (\$6,825.00) |  |         |  |
|                               |  |                       | - Total               |              |              |              | (\$13,650.00)  |         |  |
|                               | Material - Total   |                       |                       |              |              |              | (\$13,650.00)  |         |  |
|                               | PLURAL COMPONENT LIQUID PAVEMENT MARKING, LEFT/RIGHT ARROW                       | MaterialCredit        |                       | 6            | Jun 30, 2020 | SYSTEM       | \$6,825.00   |         |  |
|                               |  |                       | 7                     | Jul 15, 2020 | SYSTEM       | \$6,825.00   |  |         |  |
|                               |  |                       | - Total               |              |              |              | \$13,650.00  |         |  |
| MaterialCredit - Total        |  |                       |                       |              |              | \$13,650.00  |  |         |  |
| 0680 - Total                  |  |                       |                       |              |              | \$0.00       |  |         |  |
| 0690                          | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS           | Material              |                       | 5            | Jun 16, 2020 | SYSTEM       | (\$15,559.02)  |         |  |
|                               |  |                       | - Total               |              |              |              | (\$15,559.02)  |         |  |
|                               | Material - Total   |                       |                       |              |              |              | (\$15,559.02)  |         |  |
|                               | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS           | MaterialCredit        |                       | 6            | Jun 30, 2020 | SYSTEM       | \$15,559.02  |         |  |
|                               |  |                       | - Total               |              |              |              | \$15,559.02  |         |  |
|                               | MaterialCredit - Total   |                       |                       |              |              |              | \$15,559.02  |         |  |
|                               | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS           | Other Item Adjustment | REFL                  | 8            | Aug 3, 2020  | peterc6      | \$770.83   |         |  |
|                               | 11   |                       |                       | Sep 15, 2020 | peterc6      | \$30.90      | documentation uploaded to eProjects  |         |  |
|                               |  |                       | REFL - Total          |              |              |              | \$801.73   |         |  |
| Other Item Adjustment - Total |  |                       |                       |              |              | \$801.73     |  |         |  |
|                               | 6 IN. WHITE HIGH BUILD WATERBORNE  | Overrun               | Overrun               | 11           | Sep 15,      | SYSTEM       | (\$37.80)  |         |  |



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| Line  | Description   | Adjustment Type   | Other Adjustment Type | Est. Number     | Created Date | Created By   | Amount        | Remarks  |
|---|---|---|-----------------------|-----------------|--------------|--------------|---------------|--|
| 0690  | PAVEMENT MARKING PAINT, TYPE L BEADS                                    | Overrun   |                       |                 | 2020         |              |               |  |
|   |   |   | Overrun - Total       |                 |              |              | (\$37.80)     |  |
|   | Overrun - Total   |   |                       |                 |              |              | (\$37.80)     |  |
|   | 0690 - Total  |   |                       |                 |              |              | \$763.93      |  |
| 0700  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material  |                       | 5               | Jun 16, 2020 | SYSTEM       | (\$11,737.44) |  |
|   |   |   | - Total               |                 |              |              | (\$11,737.44) |  |
|   | Material - Total  |   |                       |                 |              |              | (\$11,737.44) |  |
|   | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit  |                       | 6               | Jun 30, 2020 | SYSTEM       | \$11,737.44   |  |
|   |   |   | - Total               |                 |              |              | \$11,737.44   |  |
|   | MaterialCredit - Total  |   |                       |                 |              |              | \$11,737.44   |  |
|   | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment   | REFL                  | 8               | Aug 3, 2020  | peterc6      | \$551.07      |  |
|   |   |   |                       | 11              | Sep 15, 2020 | peterc6      | \$21.52       | documentation uploaded to eProjects  |
|   | REFL - Total  |   |                       |                 | \$572.59     |              |               |  |
|   | Other Item Adjustment - Total   |   |                       |                 |              |              | \$572.59      |  |
|   | 0700 - Total  |   |                       |                 |              |              | \$572.59      |  |
|   | 0710  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material              |                 | 5            | Jun 16, 2020 | SYSTEM        | (\$330.00)   |
| - Total   |   |   |                       |                 | (\$330.00)   |              |               |  |
| Material - Total  |   |   |                       |                 |              | (\$330.00)   |               |  |
| 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS |   | MaterialCredit  |                       | 6               | Jun 30, 2020 | SYSTEM       | \$330.00      |  |
|   |   |   | - Total               |                 |              |              | \$330.00      |  |
| MaterialCredit - Total  |   |   |                       |                 |              | \$330.00     |               |  |
| 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS |   | Overrun   | Overrun               | 5               | Jun 16, 2020 | SYSTEM       | (\$33.00)     |  |
|   |   |   |                       | 5               | Jun 16, 2020 | SYSTEM       | \$33.00       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 14 on the current Payment Estimate.                    |
|   |   |   |                       | 6               | Jun 30, 2020 | SYSTEM       | (\$33.00)     | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|   |   |   |                       | Overrun - Total |              |              |               | (\$33.00)  |
| Overrun - Total   |   |   |                       |                 |              | (\$33.00)    |               |  |
| 0710 - Total  |   |   |                       |                 |              | (\$33.00)    |               |  |
| 0720  | MISC. TEMPORARY PAVEMENT MARKING PAINT                                  | Material  |                       | 12              | Sep 30, 2020 | SYSTEM       | (\$15,250.00) |  |
|   |   |   |                       | 12              | Sep 30, 2020 | SYSTEM       | \$15,250.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user peterc6 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|   | - Total   |   |                       |                 | \$0.00       |              |               |  |
|   | Material - Total  |   |                       |                 |              |              | \$0.00        |  |
| 0720 - Total  |   |   |                       |                 |              | \$0.00       |               |  |
| 0770  | BITUMINOUS SHOULDER RUMBLE STRIP  | Overrun   | Overrun               | 4               | Jun 1, 2020  | SYSTEM       | (\$51.60)     |  |
|   |   |   |                       | 7               | Jul 15, 2020 | SYSTEM       | (\$412.23)    |  |
|   | Overrun - Total   |   |                       |                 | (\$463.83)   |              |               |  |
|   | Overrun - Total   |   |                       |                 |              |              | (\$463.83)    |  |
| 0770 - Total  |   |   |                       |                 |              | (\$463.83)   |               |  |
| 0820  | MISC. FURNISHING AND PLACING ROCK BASE - 4 INCH ROCK BASE-CLEAN 3 INCH  | Material  |                       | 8               | Aug 3, 2020  | SYSTEM       | (\$13,167.41) |  |





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|-------------------------------|--|--|-----------------------|-----------------|--------------|--------------|---------------|---|
| 0820                          | MINUS ROCK SIZE  | Material   |                       | 9               | Aug 17, 2020 | SYSTEM       | (\$13,167.41) |   |
|                               |  |  |                       | 10              | Sep 2, 2020  | SYSTEM       | (\$13,167.41) |   |
|                               |  |  |                       | 11              | Sep 15, 2020 | SYSTEM       | (\$13,167.41) |   |
|                               |  |  |                       | 12              | Sep 30, 2020 | SYSTEM       | (\$13,167.41) |   |
|                               |  |  |                       | - Total         |              |              | (\$65,837.05) |   |
|                               | Material - Total   |  |                       |                 |              |              | (\$65,837.05) |   |
|                               | MISC. FURNISHING AND PLACING ROCK BASE - 4 INCH ROCK BASE-CLEAN 3 INCH MINUS ROCK SIZE | MaterialCredit   |                       | 9               | Aug 17, 2020 | SYSTEM       | \$13,167.41   |   |
|                               |  |  |                       | 10              | Sep 2, 2020  | SYSTEM       | \$13,167.41   |   |
|                               |  |  |                       | 11              | Sep 15, 2020 | SYSTEM       | \$13,167.41   |   |
|                               |  |  |                       | 12              | Sep 30, 2020 | SYSTEM       | \$13,167.41   |   |
|                               |  |  |                       | - Total         |              |              | \$52,669.64   |   |
|                               | MaterialCredit - Total   |  |                       |                 |              |              | \$52,669.64   |   |
|                               | MISC. FURNISHING AND PLACING ROCK BASE - 4 INCH ROCK BASE-CLEAN 3 INCH MINUS ROCK SIZE | Overrun  | Overrun               | 8               | Aug 3, 2020  | SYSTEM       | (\$1,977.23)  |   |
|                               |  |  |                       | 8               | Aug 3, 2020  | SYSTEM       | \$1,977.23    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                               |  |  |                       | 9               | Aug 17, 2020 | SYSTEM       | (\$1,977.23)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                               |  |  |                       | 9               | Aug 17, 2020 | SYSTEM       | \$1,977.23    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                               |  |  |                       | 10              | Sep 2, 2020  | SYSTEM       | (\$1,977.23)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                               |  |  |                       | 10              | Sep 2, 2020  | SYSTEM       | \$1,977.23    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                               |  |  |                       | 11              | Sep 15, 2020 | SYSTEM       | (\$1,977.23)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                               |  |  |                       | 11              | Sep 15, 2020 | SYSTEM       | \$1,977.23    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                               |  |  |                       | 12              | Sep 30, 2020 | SYSTEM       | (\$1,977.23)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|                               |  |  |                       | 12              | Sep 30, 2020 | SYSTEM       | \$1,977.23    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                               |  |  |                       | Overrun - Total |              |              | \$0.00        |   |
|                               | Overrun - Total  |  |                       |                 |              |              | \$0.00        |   |
|                               | 0820 - Total   |  |                       |                 |              |              | (\$13,167.41) |   |
|                               | 0840   | MISC. TYPE 1 AGGREGATE BASE 2 IN. THICK - AGGREGATE RIENFORCED SHOULDERS AT RADIUS AREAS | Overrun               | Overrun         | 8            | Aug 3, 2020  | SYSTEM        | (\$4,103.44)  |
|                               |  |  |                       |                 |              |              |               |   |
|                               |  |  |                       |                 |              |              |               | Overrun - Total   |
| Overrun - Total               |  |  |                       |                 |              | (\$4,103.44) |               |   |
| 0840 - Total                  |  |  |                       |                 |              | (\$4,103.44) |               |   |
| 0850                          | MISC. FIBER REINFORCED ASPHALT CONCRETE  | Other Item Adjustment  | ACAD                  | 8               | Aug 3, 2020  | peterc6      | (\$1,175.29)  |   |
|                               |  |  |                       |                 |              |              |               |   |
|                               |  |  |                       |                 |              |              | ACAD - Total  |   |
| Other Item Adjustment - Total |  |  |                       |                 |              | (\$1,175.29) |               |   |
| 0850 - Total                  |  |  |                       |                 |              | (\$1,175.29) |               |   |



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| Line | Description  | Adjustment Type               | Other Adjustment Type | Est. Number     | Created Date | Created By   | Amount       | Remarks  |
|------|--|-------------------------------|-----------------------|-----------------|--------------|--------------|--------------|--|
| 0860 | MISC. FIBER REINFORCED ASPHALT CONCRETE                              | Other Item Adjustment         | ACAD                  | 8               | Aug 3, 2020  | peterc6      | (\$1,226.65) |  |
|      |  |                               | ACAD - Total          |                 |              |              |              | (\$1,226.65)   |
|      |  | Other Item Adjustment - Total |                       |                 |              |              | (\$1,226.65) |  |
|      | MISC. FIBER REINFORCED ASPHALT CONCRETE                              | Overrun                       | Overrun               | 8               | Aug 3, 2020  | SYSTEM       | (\$2,793.82) |  |
|      |  |                               | Overrun - Total       |                 |              |              |              | (\$2,793.82)   |
|      |  | Overrun - Total               |                       |                 |              |              | (\$2,793.82) |  |
|      | 0860 - Total   |                               |                       |                 |              | (\$4,020.47) |              |  |
| 0870 | MISC. LOW-TRACKING OR NON-TRACKING TACK COAT                         | Material                      |                       | 8               | Aug 3, 2020  | SYSTEM       | (\$2,709.40) |  |
|      |  |                               |                       | 8               | Aug 3, 2020  | SYSTEM       | \$2,709.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user peterc6 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|      |  |                               | - Total               |                 |              |              |              | \$0.00   |
|      | Material - Total   |                               |                       |                 |              | \$0.00       |              |  |
|      | 0870 - Total   |                               |                       |                 |              | \$0.00       |              |  |
| 0960 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material                      |                       | 9               | Aug 17, 2020 | SYSTEM       | (\$1,021.50) |  |
|      |  |                               |                       | 9               | Aug 17, 2020 | SYSTEM       | \$1,021.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|      |  |                               |                       | 10              | Sep 2, 2020  | SYSTEM       | (\$1,021.50) |  |
|      |  |                               |                       | 10              | Sep 2, 2020  | SYSTEM       | \$1,021.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|      |  |                               |                       | 11              | Sep 15, 2020 | SYSTEM       | (\$1,276.65) |  |
|      |  |                               |                       | 11              | Sep 15, 2020 | SYSTEM       | \$1,276.65   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|      |  |                               |                       | 12              | Sep 30, 2020 | SYSTEM       | (\$1,276.65) |  |
|      |  |                               |                       | 12              | Sep 30, 2020 | SYSTEM       | \$1,276.65   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|      | - Total  |                               |                       |                 |              | \$0.00       |              |  |
|      | Material - Total   |                               |                       |                 |              | \$0.00       |              |  |
|      | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment         | REFL                  | 11              | Sep 15, 2020 | peterc6      | (\$47.87)    | documentation uploaded to eProjects  |
|      |  |                               | REFL - Total          |                 |              |              |              | (\$47.87)  |
|      | Other Item Adjustment - Total  |                               |                       |                 |              | (\$47.87)    |              |  |
|      | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun                       | Overrun               | 11              | Sep 15, 2020 | SYSTEM       | (\$68.40)    |  |
|      |  |                               |                       | 11              | Sep 15, 2020 | SYSTEM       | \$68.40      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 23 on the current Payment Estimate.                    |
|      |  |                               |                       | 12              | Sep 30, 2020 | SYSTEM       | (\$68.40)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|      |  |                               |                       | 12              | Sep 30, 2020 | SYSTEM       | \$68.40      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 25 on the current Payment Estimate.                    |
|      |  |                               |                       | Overrun - Total |              |              |              |  |
|      | Overrun - Total  |                               |                       |                 |              | \$0.00       |              |  |
|      | 0960 - Total   |                               |                       |                 |              | (\$47.87)    |              |  |
| 0970 | 4 IN. YELLOW STANDARD WATERBORNE                                     | Material                      |                       | 9               | Aug 17,      | SYSTEM       | (\$859.05)   |  |



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|-----------------|---|-----------------------|-----------------------|-------------|--------------|----------------|--------------|--|
| 0970            | PAVEMENT MARKING PAINT, TYPE P BEADS                                  | Material              |                       |             | 2020         |                |              |  |
|                 |   |                       |                       | 9           | Aug 17, 2020 | SYSTEM         | \$859.05     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                 |   |                       |                       | 10          | Sep 2, 2020  | SYSTEM         | (\$859.05)   |  |
|                 |   |                       |                       | 10          | Sep 2, 2020  | SYSTEM         | \$859.05     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                 |   |                       |                       | 11          | Sep 15, 2020 | SYSTEM         | (\$1,073.70) |  |
|                 |   |                       |                       | 11          | Sep 15, 2020 | SYSTEM         | \$1,073.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                 |   |                       |                       | 12          | Sep 30, 2020 | SYSTEM         | (\$1,073.70) |  |
|                 |   |                       |                       | 12          | Sep 30, 2020 | SYSTEM         | \$1,073.70   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                 | - Total   |                       |                       |             |              | \$0.00         |              |  |
|                 | Material - Total  |                       |                       |             |              |                | \$0.00       |  |
|                 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | REFL                  | 11          | Sep 15, 2020 | peterc6        | \$40.26      | documentation uploaded to eProjects  |
|                 | REFL - Total  |                       |                       |             |              | \$40.26        |              |  |
|                 | Other Item Adjustment - Total   |                       |                       |             |              |                | \$40.26      |  |
|                 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun               | Overrun               | 11          | Sep 15, 2020 | SYSTEM         | (\$81.90)    |  |
|                 |   |                       |                       | 11          | Sep 15, 2020 | SYSTEM         | \$81.90      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 24 on the current Payment Estimate.                    |
|                 |   |                       |                       | 12          | Sep 30, 2020 | SYSTEM         | (\$81.90)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|                 |   |                       |                       | 12          | Sep 30, 2020 | SYSTEM         | \$81.90      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 26 on the current Payment Estimate.                    |
| Overrun - Total |   |                       |                       |             | \$0.00       |                |              |  |
| Overrun - Total |   |                       |                       |             |              | \$0.00         |              |  |
| 0970 - Total    |   |                       |                       |             |              | \$40.26        |              |  |
| Overall - Total |   |                       |                       |             |              | (\$430,874.90) |              |  |