



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 15, 2020

<b>Progress Estimate Number</b> 17	<b>Contract ID</b> 191213-B03 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> December 1, 2020 <b>Pay Period End</b> December 15, 2020	<b>Original Contract Amount</b> \$6,362,691.97 <b>Net Change Order Amount</b> (\$79,712.93) <b>Current Contract Amount</b> \$6,282,979.04
<b>Approval Date</b>			<b>By User</b>
December 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		peterc6
December 15, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		vierss
December 17, 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	August 7, 2020	103.46%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
191213-B03			
Total Posted Items Pay	\$19.78	\$6,500,626.47	\$6,500,646.25
Gross Item Adjustments	(\$16.50)	(\$426,421.50)	(\$426,438.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$366,165.73	\$366,165.73
		\$6,440,370.70	\$6,440,373.98
<b>Contract Total Payable This Estimate:</b>	<b>\$3.28</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3175	0090	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$52.700	-15.44	(\$813.69)
	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.100	225	\$247.50
	0350	6209903	MISC."8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS"	LF	\$1.100	112	\$123.20
<b>Project J2P3175 - Total</b>							<b>(\$442.99)</b>
J2P3176	0750	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$2.500	89	\$222.50
	0770	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$13.650	0.02	\$0.27
<b>Project J2P3176 - Total</b>							<b>\$222.77</b>
J2S3155	0930	6161030	TYPE III MOVEABLE BARRICADE	EA	\$120.000	2	\$240.00
<b>Project J2S3155 - Total</b>							<b>\$240.00</b>
<b>Overall - Total</b>							<b>\$19.78</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
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 (0005) overriding Payment Estimate Exception 5 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 (0006) due to user peterc6 overriding Payment Estimate Exception 2 on	28,125.45	\$52.70	\$1,482,211.22



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

Report Generated on December 17, 2020

Pay Estimate Created Date: December 15, 2020

Progress Estimate Number 17		Contract ID Prime Contractor		191213-B03 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	December 1, 2020 December 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$6,362,691.97 (\$79,712.93) \$6,282,979.04	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3175					the current Payment Estimate.				
	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 Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.		8,333.49	\$59.10	\$492,509.26
	0330	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun				-15	\$1.10	(\$16.50)
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 (0002) overriding Payment Estimate Exception 10 on the current Payment Estimate.		31.31	\$63.15	\$1,977.23
Total									(\$16.50)



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

Report Generated on December 17, 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	(\$442.99)	\$4,424,529.72	\$4,424,086.73
	Gross Item Adjustments	(\$16.50)	(\$390,576.84)	(\$390,593.34)
	Gross Item Pay	(\$459.49)	\$4,033,952.88	\$4,033,493.39
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$242,291.88	\$242,291.88
J2P3176		This Estimate	Previous	To Date
	Posted Item Pay	\$222.77	\$1,799,224.99	\$1,799,447.76
	Gross Item Adjustments	\$0.00	(\$16,013.96)	(\$16,013.96)
	Gross Item Pay	\$222.77	\$1,783,211.03	\$1,783,433.80
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$108,018.90	\$108,018.90
J2S3155		This Estimate	Previous	To Date
	Posted Item Pay	\$240.00	\$276,871.76	\$277,111.76
	Gross Item Adjustments	\$0.00	(\$19,830.70)	(\$19,830.70)
	Gross Item Pay	\$240.00	\$257,041.06	\$257,281.06
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$15,854.95	\$15,854.95



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions

Report Generated on December 17, 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 rock 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: 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 0330, Contract Line Item Number 0330, Item 6205906A, 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 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 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 0960, Contract Line Item Number 0960, Item 6206000C, Minor Item.	Waiting on Change Order	peterc6	Acknowledged
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.	Waiting on Change Order	peterc6	Acknowledged



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

Report Generated on December 17, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-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	-642.88	7,017.12	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) - SHOULDER PAVEMENT REPAIR	288.00	0.00	288.00	TONS	1,944.77	\$115.50	\$224,620.94
		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	-112.50	16,333.50	TONS	16,333.49	\$59.10	\$965,309.26
		0001	0110	4079912	MISC.LOW-TRACKING OR NON-TRACKING TACK	48,878.00	354.00	49,232.00	GAL	49,232.00	\$2.50	\$123,080.00
		0001	0120	4079912	MISC.TACK COAT - LOW-TRACKING OR NON-TRACKING - SHOULDER PAVEMENT REPAIR	53.00	288.20	341.20	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 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) (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 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) 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 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 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 INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR 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, LEFT/RIGHT ARROW	40.00	-40.00	0.00	EA	0.00	\$325.00	\$0.00
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING 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 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 MARKING PAINT, TYPE L BEADS	1,050.00	0.00	1,050.00	LF	1,065.00	\$1.10	\$1,171.50
		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 MARKING PAINT, TYPE L BEADS"	576.00	0.00	576.00	LF	573.00	\$1.10	\$630.30
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF 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 OF SURFACING (GREATER THAN 3 IN. THICK) - SHOULDER PAVEMENT REPAIR	1,063.00	0.00	1,063.00	SQYD	7,374.47	\$16.75	\$123,522.37
		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 December 17, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-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
		0001	5002	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	40.00	40.00	EA	40.00	\$300.50	\$12,020.00
	Project J2P3175 - Total Value Posted to Date as of Report Generated Date											\$4,424,086.68
	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	-875.83	3,086.87	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	-2.41	187.19	TONS	187.19	\$108.00	\$20,216.52
		0001	0490	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	11,621.40	199.52	11,820.92	TONS	11,820.92	\$53.50	\$632,419.22
		0001	0500	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	7,261.00	287.75	7,548.75	TONS	7,548.75	\$59.10	\$446,131.12
		0001	0510	4079912	MISC.Tack Coat Low-tracking or Non-tracking	24,409.00	211.00	24,620.00	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	22.00	58.00	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	-21.00	0.00	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	30.00	300.00	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	16,937.00	\$2.50	\$42,342.50
		0001	0760	6229905	MISC.Coldmilling Bituminous Pavement for Removal of Surfacing (Greater Than 3 In. Thick) - Shoulder Pavement Repair	701.00	-197.10	503.90	SQYD	503.90	\$18.95	\$9,548.90
		0001	0770	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	737.10	34.00	771.10	STA	771.10	\$13.65	\$10,525.52
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		
0001	5003	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	21.00	21.00	EA	21.00	\$300.50	\$6,310.50		



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

Report Generated on December 17, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-B03	Project J2P3176 - Total Value Posted to Date as of Report Generated Date											\$1,799,447.74
	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 BASE-CLEAN 3 INCH MINUS ROCK SIZE	177.20	0.00	177.20	TONS	208.51	\$63.15	\$13,167.41
		0001	0830	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT - AGGREGATE WEDGE/SURFACING ALONG EDGE OF 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 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	-38.42	699.58	TONS	699.58	\$95.20	\$66,600.02
		0001	0860	4039910	MISC.FIBER REINFORCED ASPHALT CONCRETE	895.00	34.28	929.28	TONS	929.28	\$81.50	\$75,736.32
		0001	0870	4079912	MISC.LOW-TRACKING OR NON-TRACKING TACK COAT	1,063.00	-189.00	874.00	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	4.00	\$120.00	\$480.00
		0001	0940	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR 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 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 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 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 SHOULDER AND SLOPE	1.00	0.00	1.00	LS	1.00	\$5,250.00	\$5,250.00
		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											\$277,111.75
	191213-B03 Overall - Total Value Posted to Date as of Report Generated Date											\$6,500,646.18



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

Report Generated on December 17, 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
0090	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	12/3/20	12/15/20	-15.44	TONS	roadway					
0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	12/3/20	12/15/20	225.00	LF	whole job					
0350	6209903	MISC. PAVEMENT MARKINGS	12/3/20	12/15/20	112.00	LF	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
0750	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	12/3/20	12/15/20	89.00	SQYD	whole job					
0770	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	12/3/20	12/15/20	0.02	STA		53.450		61.643		

Project: J2S3155

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
0930	6161030	TYPE III MOVEABLE BARRICADE	12/3/20	12/15/20	2.00	EA	highway 36 exit ramps					

**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 December 17, 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)				
				15	Nov 16, 2020	SYSTEM	(\$14,378.60)				
			Overrun - Total			(\$191,356.97)					
Overrun - Total						(\$191,356.97)					
0080 - Total							(\$193,656.86)				
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)				



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

Report Generated on December 17, 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		8	Aug 3, 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 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.
				13	Oct 15, 2020	SYSTEM	(\$1,482,211.22)	
				13	Oct 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.
				14	Oct 30, 2020	SYSTEM	(\$1,482,211.22)	
				14	Oct 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.
				15	Nov 16, 2020	SYSTEM	(\$1,483,024.90)	
				15	Nov 16, 2020	SYSTEM	\$1,483,024.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				16	Nov 30, 2020	SYSTEM	(\$1,483,024.90)	
				16	Nov 30, 2020	SYSTEM	\$1,483,024.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				17	Dec 15, 2020	SYSTEM	(\$1,482,211.22)	
				17	Dec 15, 2020	SYSTEM	\$1,482,211.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) 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	Overrun	Overrun	7	Jul 15,	SYSTEM	(\$33,013.91)	



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	70-22 (SP095C MIX)	Overrun	Overrun		2020			
				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 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.
				13	Oct 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).
				13	Oct 15, 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.
				14	Oct 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).
				14	Oct 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.
				15	Nov 16, 2020	SYSTEM	(\$33,013.92)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				15	Nov 16, 2020	SYSTEM	\$813.69	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 5 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	\$33,013.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 5 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	(\$813.69)	
				16	Nov 30, 2020	SYSTEM	(\$33,827.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				16	Nov 30, 2020	SYSTEM	\$33,827.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 5 on the current Payment Estimate.
				17	Dec 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).



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090		Overrun	Overrun	17	Dec 15, 2020	SYSTEM	\$33,013.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 5 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 pterc6 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 pterc6 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 pterc6 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 pterc6 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 pterc6 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 pterc6 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 pterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Oct 15, 2020	SYSTEM	(\$492,509.26)	
				13	Oct 15, 2020	SYSTEM	\$492,509.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user pterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				14	Oct 30, 2020	SYSTEM	(\$492,509.26)	
				14	Oct 30, 2020	SYSTEM	\$492,509.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user pterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	(\$492,509.26)	
	15	Nov 16, 2020	SYSTEM	\$492,509.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user pterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	16	Nov 30,	SYSTEM	(\$492,509.26)				



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Material			2020			
				16	Nov 30, 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.
				17	Dec 15, 2020	SYSTEM	(\$492,509.26)	
				17	Dec 15, 2020	SYSTEM	\$492,509.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) 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)	
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)	
				15	Nov 16, 2020	SYSTEM	\$885.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0110 - Total						\$0.00		
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)	
				15	Nov 16, 2020	SYSTEM	\$720.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0120 - Total						\$0.00		
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	



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
<b>0190 - Total</b>							<b>\$0.00</b>	
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
<b>REFL - Total</b>							<b>\$1,433.73</b>	
<b>Other Item Adjustment - Total</b>							<b>\$1,433.73</b>	
<b>0310 - Total</b>							<b>\$1,433.73</b>	
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
<b>REFL - Total</b>							<b>\$1,162.60</b>	
<b>Other Item Adjustment - Total</b>							<b>\$1,162.60</b>	
<b>0320 - Total</b>							<b>\$1,162.60</b>	
0330	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	17	Dec 15, 2020	SYSTEM	(\$16.50)	
<b>Overrun - Total</b>							<b>(\$16.50)</b>	
<b>Overrun - Total</b>							<b>(\$16.50)</b>	
<b>0330 - Total</b>							<b>(\$16.50)</b>	
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.
				13	Oct 15, 2020	SYSTEM	(\$28,300.00)	
				13	Oct 15, 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.
				14	Oct 30, 2020	SYSTEM	(\$28,300.00)	
				14	Oct 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 8 on the current Payment Estimate.
<b>- Total</b>							<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0340 - Total</b>							<b>\$0.00</b>	
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)	
				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 '1,16.75000 - 16.75000, 'is applied (if non-zero).
				15	Nov 16, 2020	SYSTEM	(\$14,176.70)	
<b>Overrun - Total</b>							<b>(\$105,717.14)</b>	
<b>Overrun - Total</b>							<b>(\$105,717.14)</b>	
<b>0380 - Total</b>							<b>(\$105,717.14)</b>	
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)	



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0470	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD		2020			
				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	vierss	\$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)	
				15	Nov 16, 2020	SYSTEM	\$10,674.32	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.50000 - 53.50000, 'is applied (if non-zero).
			Overrun - Total					\$0.00
	Overrun - Total					\$0.00		
0490 - Total						(\$14,075.06)		
0500	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Other Item Adjustment	ACAD	2	May 4, 2020	vierss	\$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)	
			15	Nov 16, 2020	SYSTEM	\$17,006.03	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',59.10000 - 59.10000, 'is applied (if non-zero).	
	Overrun - Total					\$0.01		
Overrun - Total					\$0.01			
0500 - Total						\$192.18		
0510	MISC. Tack Coat Low-tracking or Non-tracking	Overrun	Overrun	7	Jul 15, 2020	SYSTEM	(\$527.50)	
				15	Nov 16, 2020	SYSTEM	\$527.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).
			Overrun - Total					\$0.00
	Overrun - Total					\$0.00		
0510 - Total						\$0.00		
0520	MISC. Tack Coat Low-tracking or Non-tracking - Shoulder Pavement Repair	Overrun	Overrun	2	May 4, 2020	SYSTEM	(\$55.00)	
				15	Nov 16, 2020	SYSTEM	\$55.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).
			Overrun - Total					\$0.00
	Overrun - Total					\$0.00		
0520 - Total						\$0.00		
0540	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	Material		1	Apr 16, 2020	SYSTEM	(\$28,157.25)	



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0540	REPAIR	Material						
			- 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	
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 PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	11	Sep 15, 2020	SYSTEM	(\$37.80)	
0690			Overrun - Total				(\$37.80)	
	Overrun - Total						(\$37.80)	
	0690 - Total						\$763.93	





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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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).
				15	Nov 16, 2020	SYSTEM	\$33.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.10000 - 1.10000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
Overrun - Total						\$0.00		
0710 - Total						\$0.00		
0720	MISC. TEMPORARY PAVEMENT MARKING PAINT			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.
				13	Oct 15, 2020	SYSTEM	(\$15,250.00)	
				13	Oct 15, 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.
				14	Oct 30, 2020	SYSTEM	(\$15,250.00)	
				14	Oct 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 9 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)	



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0770	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	7	Jul 15, 2020	SYSTEM	(\$412.23)	
				15	Nov 16, 2020	SYSTEM	\$463.83	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '13.65000 - 13.65000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0770 - Total			\$0.00	
0820	MISC. FURNISHING AND PLACING ROCK BASE - 4 INCH ROCK BASE-CLEAN 3 INCH MINUS ROCK SIZE	Material		8	Aug 3, 2020	SYSTEM	(\$13,167.41)	
				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)	
				13	Oct 15, 2020	SYSTEM	(\$13,167.41)	
				14	Oct 30, 2020	SYSTEM	(\$13,167.41)	
				15	Nov 16, 2020	SYSTEM	(\$13,167.41)	
				16	Nov 30, 2020	SYSTEM	(\$13,167.41)	
				17	Dec 15, 2020	SYSTEM	(\$13,167.41)	
				- Total			(\$131,674.10)	
				Material - Total			(\$131,674.10)	
	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	
				13	Oct 15, 2020	SYSTEM	\$13,167.41	
				14	Oct 30, 2020	SYSTEM	\$13,167.41	
				15	Nov 16, 2020	SYSTEM	\$13,167.41	
				16	Nov 30, 2020	SYSTEM	\$13,167.41	
				17	Dec 15, 2020	SYSTEM	\$13,167.41	
				- Total			\$118,506.69	
				MaterialCredit - Total			\$118,506.69	
	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).



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0820	MISC. FURNISHING AND PLACING ROCK BASE - 4 INCH ROCK BASE-CLEAN 3 INCH MINUS ROCK SIZE	Overrun	Overrun	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.			
				13	Oct 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).			
				13	Oct 15, 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.			
				14	Oct 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).			
				14	Oct 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.			
				15	Nov 16, 2020	SYSTEM	(\$1,977.23)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				15	Nov 16, 2020	SYSTEM	\$1,977.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				16	Nov 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).			
				16	Nov 30, 2020	SYSTEM	\$1,977.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				17	Dec 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).			
				17	Dec 15, 2020	SYSTEM	\$1,977.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 10 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 REINFORCED SHOULDERS AT RADIUS AREAS	Overrun	Overrun	8	Aug 3, 2020	SYSTEM	(\$4,103.44)				
							Overrun - Total			(\$4,103.44)	
							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			(\$1,175.29)	
							Other Item Adjustment - Total			(\$1,175.29)	
0850 - Total							(\$1,175.29)				
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)				



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0860	MISC. FIBER REINFORCED ASPHALT CONCRETE	Overrun	Overrun	15	Nov 16, 2020	SYSTEM	\$2,793.82	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '81.50000 - 81.50000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
0860 - Total							(\$1,226.65)	
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.
				13	Oct 15, 2020	SYSTEM	(\$1,276.65)	
				13	Oct 15, 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.
				14	Oct 30, 2020	SYSTEM	(\$1,276.65)	
				14	Oct 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)
	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).



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0960	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	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.
				13	Oct 15, 2020	SYSTEM	(\$68.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Oct 15, 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.
				14	Oct 30, 2020	SYSTEM	(\$68.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Oct 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.
				15	Nov 16, 2020	SYSTEM	(\$68.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	Overrun - Total					(\$68.40)		
Overrun - Total							(\$68.40)	
0960 - Total							(\$116.27)	
0970	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Aug 17, 2020	SYSTEM	(\$859.05)	
				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.
				13	Oct 15, 2020	SYSTEM	(\$1,073.70)	
				13	Oct 15, 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.
				14	Oct 30, 2020	SYSTEM	(\$1,073.70)	
				14	Oct 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	



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0970	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun					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.
				13	Oct 15, 2020	SYSTEM	(\$81.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Oct 15, 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.
				14	Oct 30, 2020	SYSTEM	(\$81.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Oct 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.
				15	Nov 16, 2020	SYSTEM	(\$81.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
						Overrun - Total		
	Overrun - Total					(\$81.90)		
0970 - Total							(\$41.64)	
Overall - Total							(\$426,438.00)	