



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 16, 2020

Pay Estimate Created Date: June 16, 2020

|                                      |  |   |   |
|--------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b> 191213-B03<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc. | <b>Pay Period Start</b> June 2, 2020<br><b>Pay Period End</b> June 15, 2020 | <b>Original Contract Amount</b> \$6,362,691.97<br><b>Net Change Order Amount</b> (\$13,716.65)<br><b>Current Contract Amount</b> \$6,348,975.32 |
|--------------------------------------|--|---|---|

| Approval Date            |  |                        |                                       | By User |
|--------------------------|--|------------------------|---------------------------------------|---------|
| June 16, 2020            | Generated and Approved (and should be considered Draft) at the Project Office Level by   |                        |                                       | vierss  |
| June 16, 2020            | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                        |                                       | vierss  |
| June 16, 2020            | Reviewed and Approved at the Central Office Controllers Office Level by                  |                        |                                       | greggd1 |
| Original Completion Date | Current Completion Date  | Actual Completion Date | % of Current Contract Amount Complete |         |
| November 1, 2020         | November 1, 2020   |                        | 62.10%                                |         |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 5        |                     |                |                  |
|--|---------------------|----------------|------------------|
|  | This Estimate       | Previous       | To Date          |
| 191213-B03                                   |                     |                |                  |
| Total Posted Items Pay                       | \$995,780.69        | \$2,946,956.91 | \$3,942,737.60   |
| Gross Item Adjustments                       | (\$842,721.58)      | (\$235,127.53) | (\$1,077,849.11) |
| 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              | \$0.00         | \$0.00           |
|  |                     | \$2,711,829.38 | \$2,864,888.49   |
| <b>Contract Total Payable This Estimate:</b> | <b>\$153,059.11</b> |                |                  |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| J2P3175                        | 0080        | 4019910   | MISC.BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) - SHOULDER PAVEMENT REPAIR   | TONS | \$115.500     | 206.33                | \$23,831.12              |
|                                | 0090        | 4030003   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)  | TONS | \$52.700      | 1,999.73              | \$105,385.77             |
|                                | 0100        | 4030016   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)  | TONS | \$59.100      | 9,904.14              | \$585,334.67             |
|                                | 0110        | 4079912   | MISC.LOW-TRACKING OR NON-TRACKING TACK  | GAL  | \$2.500       | 17,764                | \$44,410.00              |
|                                | 0120        | 4079912   | MISC.TACK COAT - LOW-TRACKING OR NON-TRACKING - SHOULDER PAVEMENT REPAIR  | GAL  | \$2.500       | 96.8                  | \$242.00                 |
|                                | 0240        | 6161025   | CHANNELIZER (TRIM LINE)   | EA   | \$22.000      | 120                   | \$2,640.00               |
|                                | 0291        | 6181000   | MOBILIZATION  | LS   | \$193,380.750 | 0.25                  | \$48,345.19              |
|                                | 0360        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                                      | SQYD | \$0.500       | 183,330.75            | \$91,665.38              |
|                                | 0370        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | SQYD | \$1.100       | 15,280                | \$16,808.00              |
|                                | 0380        | 6229905   | MISC.COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) - SHOULDER PAVEMENT REPAIR | SQYD | \$16.750      | 871.5                 | \$14,597.63              |
| <b>Project J2P3175 - Total</b> |             |           |   |      |               |                       | <b>\$933,259.76</b>      |
| J2P3176                        | 0500        | 4030016   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)  | TONS | \$59.100      | 261.92                | \$15,479.47              |
|                                | 0510        | 4079912   | MISC.Tack Coat Low-tracking or Non-tracking   | GAL  | \$2.500       | 796                   | \$1,990.00               |
|                                | 0680        | 6200020   | PLURAL COMPONENT LIQUID PAVEMENT MARKING, LEFT/RIGHT ARROW  | EA   | \$325.000     | 21                    | \$6,825.00               |
|                                | 0690        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | LF   | \$0.270       | 57,626                | \$15,559.02              |
|                                | 0700        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS   | LF   | \$0.270       | 43,472                | \$11,737.44              |
|                                | 0710        | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS   | LF   | \$1.100       | 300                   | \$330.00                 |
|                                | 0730        | 6209903   | MISC.8 IN. HB WB PVMT MARK PAINT, TYPE L BEADS  | LF   | \$1.100       | 215                   | \$236.50                 |
|                                | 0740        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                                      | SQYD | \$0.500       | 4,387                 | \$2,193.50               |
|                                | 0750        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | SQYD | \$2.500       | 3,268                 | \$8,170.00               |



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|                                      |  |   |   |
|--------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b> 191213-B03<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc. | <b>Pay Period Start</b> June 2, 2020<br><b>Pay Period End</b> June 15, 2020 | <b>Original Contract Amount</b> \$6,362,691.97<br><b>Net Change Order Amount</b> (\$13,716.65)<br><b>Current Contract Amount</b> \$6,348,975.32 |
|--------------------------------------|--|---|---|

| Project Number                 | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| <b>Project J2P3176 - Total</b> |             |           |                  |      |            |                       | <b>\$62,520.93</b>       |
| <b>Overall - Total</b>         |             |           |                  |      |            |                       | <b>\$995,780.69</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        | 0080     | MISC.   | Overrun               |                                 |   | -169.94             | \$115.50                        | (\$19,628.07)     |
|                | 0080     | MISC.   | Overrun               |                                 |   | -36.39              | \$115.50                        | (\$4,203.05)      |
|                | 0080     | MISC.   | Other Item Adjustment | Asphalt Cement Price Adjustment |   |                     |                                 | (\$441.03)        |
|                | 0090     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)                        | Other Item Adjustment | Asphalt Cement Price Adjustment |   |                     |                                 | (\$3,599.51)      |
|                | 0100     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)                        | Material              |                                 |   | -12,333.49          | \$59.10                         | (\$728,909.26)    |
|                | 0100     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)                        | Other Item Adjustment | Asphalt Cement Price Adjustment |   |                     |                                 | (\$21,170.10)     |
|                | 0120     | MISC.   | Overrun               |                                 |   | -96.8               | \$2.50                          | (\$242.00)        |
|                | 0380     | MISC.   | Overrun               |                                 |   | -676.4              | \$16.75                         | (\$11,329.70)     |
|                | 0380     | MISC.   | Overrun               |                                 |   | -195.1              | \$16.75                         | (\$3,267.93)      |
| J2P3176        | 0500     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)                        | Overrun               |                                 |   | -261.92             | \$59.10                         | (\$15,479.47)     |
|                | 0680     | PLURAL COMPONENT LIQUID PAVEMENT MARKING, LEFT/RIGHT ARROW              | Material              |                                 |   | -21                 | \$325.00                        | (\$6,825.00)      |
|                | 0690     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material              |                                 |   | -57,626             | \$0.27                          | (\$15,559.02)     |
|                | 0700     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material              |                                 |   | -43,472             | \$0.27                          | (\$11,737.44)     |
|                | 0710     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun               |                                 |   | -30                 | \$1.10                          | (\$33.00)         |
|                | 0710     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material              |                                 |   | -300                | \$1.10                          | (\$330.00)        |
|                | 0710     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun               |                                 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 14 on the current Payment Estimate. | 30                  | \$1.10                          | \$33.00           |



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

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|                                      |          |                  |  |                            |   |                     |   |                   |
|--------------------------------------|----------|------------------|--|----------------------------|---|---------------------|---|-------------------|
| <b>Progress Estimate Number</b><br>5 |          |                  | <b>Contract ID</b> 191213-B03<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc. |                            | <b>Pay Period Start</b> June 2, 2020<br><b>Pay Period End</b> June 15, 2020 |                     | <b>Original Contract Amount</b> \$6,362,691.97<br><b>Net Change Order Amount</b> (\$13,716.65)<br><b>Current Contract Amount</b> \$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                                |          |                  |  |                            |   |                     |   | (\$842,721.58)    |



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

Report Generated on June 16, 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            | \$933,259.76        | \$1,344,466.59        | \$2,277,726.35        |
|                       | Gross Item Adjustments     | (\$792,790.65)      | (\$216,944.18)        | (\$1,009,734.83)      |
|                       | <b>Gross Item Pay</b>      | <b>\$140,469.11</b> | <b>\$1,127,522.41</b> | <b>\$1,267,991.52</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 | \$0.00              | \$0.00                | \$0.00                |
| J2P3176               |                            | This Estimate       | Previous              | To Date               |
|                       | Posted Item Pay            | \$62,520.93         | \$1,602,490.32        | \$1,665,011.25        |
|                       | Gross Item Adjustments     | (\$49,930.93)       | (\$18,183.35)         | (\$68,114.28)         |
|                       | <b>Gross Item Pay</b>      | <b>\$12,590.00</b>  | <b>\$1,584,306.97</b> | <b>\$1,596,896.97</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 | \$0.00              | \$0.00                | \$0.00                |
| J2S3155               |                            | This Estimate       | Previous              | To Date               |
|                       | Posted Item Pay            | \$0.00              | \$0.00                | \$0.00                |
|                       | Gross Item Adjustments     | \$0.00              | \$0.00                | \$0.00                |
|                       | <b>Gross Item Pay</b>      | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</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 | \$0.00              | \$0.00                | \$0.00                |



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

Report Generated on June 16, 2020

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                                       | Entered By | Status       |
|---|---|------------|--------------|
| 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.                              | Waiting on some more QA and QC test results       | peterc6    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3176, Item 6200020, Project Item Line Number 0680, Material Set 6200020, Material 0620PMSH - Pavement Marking Performance Shape, Acceptance Action Generic 0620PMSH is insufficient.                      | Waiting on reflectivity testing                   | peterc6    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3176, Item 6205902A, Project Item Line Number 0690, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Checking the certs with MoDOT specs               | peterc6    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3176, Item 6205902A, Project Item Line Number 0690, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | Checking the certs with MoDOT specs               | peterc6    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3176, Item 6205903A, Project Item Line Number 0700, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Checking the certs with MoDOT specs               | peterc6    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3176, Item 6205903A, Project Item Line Number 0700, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient. | Checking the certs with MoDOT specs               | peterc6    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3176, Item 6205906A, Project Item Line Number 0710, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Checking the certs with MoDOT specs               | peterc6    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2P3176, Item 6205906A, Project Item Line Number 0710, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | Checking the certs with MoDOT specs               | peterc6    | Acknowledged |
| 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 a change order                         | peterc6    | Acknowledged |
| 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 a 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 a 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 a 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 a 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 a change order. system had overridden. | peterc6    | Overridden   |
| 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 a 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 June 16, 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   | 0.00                               | \$4,000.00   | \$0.00   |
|                         |                | 0001     | 0020        | 2153000      | SHAPING SLOPES, CLASS III   | 5.00            | 0.00                   | 5.00                         | 100F | 0.00                               | \$1,330.60   | \$0.00   |
|                         |                | 0001     | 0030        | 3049910      | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 6,145.00        | 0.00                   | 6,145.00                     | TONS | 0.00                               | \$22.00      | \$0.00   |
|                         |                | 0001     | 0040        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)   | 158.00          | 0.00                   | 158.00                       | TONS | 0.00                               | \$67.75      | \$0.00   |
|                         |                | 0001     | 0050        | 4011209      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 7,660.00        | 0.00                   | 7,660.00                     | TONS | 0.00                               | \$51.10      | \$0.00   |
|                         |                | 0001     | 0060        | 4019901      | MISC.INTELLIGENT COMPACTION (IC)  | 1.00            | 0.00                   | 1.00                         | LS   | 0.75                               | \$27,000.00  | \$20,250.00  |
|                         |                | 0001     | 0070        | 4019901      | MISC.PAVER-MOUNTED THERMAL PROFILES (PMTPS)   | 1.00            | 0.00                   | 1.00                         | LS   | 0.75                               | \$6,000.00   | \$4,500.00   |
|                         |                | 0001     | 0080        | 4019910      | MISC.BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) -<br>SHOULDER PAVEMENT REPAIR  | 288.00          | 0.00                   | 288.00                       | TONS | 1,691.99                           | \$115.50     | \$195,424.84   |
|                         |                | 0001     | 0090        | 4030003      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)  | 27,499.00       | 0.00                   | 27,499.00                    | TONS | 1,999.73                           | \$52.70      | \$105,385.77   |
|                         |                | 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  | 27,557.00                          | \$2.50       | \$68,892.50  |
|                         |                | 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   | 0.00                               | \$810.00     | \$0.00   |
|                         |                | 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 | 1,141.00                           | \$5.45       | \$6,218.45   |
|                         |                | 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   | 0.75                               | \$193,380.75 | \$145,035.56   |
|                         |                | 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   | 0.00                               | \$0.24       | \$0.00   |
|                         |                | 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   | 0.00                               | \$0.24       | \$0.00   |
|                         |                | 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   | 0.00                               | \$1.10       | \$0.00   |
|                         |                | 0001     | 0340        | 6209901      | MISC.TEMPORARY PAVEMENT MARKING PAINT   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$28,300.00  | \$0.00   |
|                         |                | 0001     | 0350        | 6209903      | MISC."8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS"  | 576.00          | 0.00                   | 576.00                       | LF   | 0.00                               | \$1.10       | \$0.00   |
|                         |                | 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 | 5,955.90                           | \$16.75      | \$99,761.32  |
|                         |                | 0001     | 0390        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP  | 1,844.70        | 0.00                   | 1,844.70                     | STA  | 0.00                               | \$13.60      | \$0.00   |
|                         |                | 0010     | 0400        | 6061060      | MGS GUARDRAIL   | 325.00          | 0.00                   | 325.00                       | LF   | 0.00                               | \$26.10      | \$0.00   |
|                         |                | 0010     | 0410        | 6061081      | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$3,400.00   | \$0.00   |



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

Report Generated on June 16, 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   | 0.00                      | \$3,075.00  | \$0.00   |
|  |             | 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 |             |          |          |   |  |              |                  |                        |      |                           |             | \$2,277,726.31   |
| J2P3176  | 0001        | 0430     | 2022010  | REMOVAL OF IMPROVEMENTS   |  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$7,350.00  | \$0.00   |
|  | 0001        | 0440     | 2153000  | SHAPING SLOPES, CLASS III   |  | 16.00        | 0.00             | 16.00                  | 100F | 0.00                      | \$1,125.00  | \$0.00   |
|  | 0001        | 0450     | 3049910  | MISC.PERM AGGR EDGE TRTMT   |  | 3,137.40     | 0.00             | 3,137.40               | TONS | 1,368.00                  | \$21.85     | \$29,890.80  |
|  | 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 | 2,875.74                  | \$57.00     | \$163,917.18   |
|  | 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 | 11,368.45                 | \$53.50     | \$608,212.08   |
|  | 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  | 23,873.00                 | \$2.50      | \$59,682.50  |
|  | 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 | 963.40                    | \$5.50      | \$5,298.70   |
|  | 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   | 21.00                     | \$325.00    | \$6,825.00   |
|  | 0001        | 0690     | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  |  | 59,772.00    | 0.00             | 59,772.00              | LF   | 57,626.00                 | \$0.27      | \$15,559.02  |
|  | 0001        | 0700     | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS   |  | 45,558.00    | 0.00             | 45,558.00              | LF   | 43,472.00                 | \$0.27      | \$11,737.44  |
|  | 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   | 0.00                      | \$15,250.00 | \$0.00   |
|  | 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  | 740.88                    | \$13.65     | \$10,113.01  |
|  | 0010        | 0780     | 6061060  | MGS GUARDRAIL   |  | 775.00       | 0.00             | 775.00                 | LF   | 0.00                      | \$24.10     | \$0.00   |
|  | 0010        | 0790     | 6061069  | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  |  | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$3,000.00  | \$0.00   |
|  | 0010        | 0800     | 6063014  | TYPE A CRASHWORTHY END TERMINAL (MASH)  |  | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$2,950.00  | \$0.00   |
| Project J2P3176 - Total Value Posted to Date as of Report Generated Date |             |          |          |   |  |              |                  |                        |      |                           |             | \$1,665,011.24   |
| J2S3155  | 0001        | 0810     | 2072000  | LINEAR GRADING CLASS 2  |  | 18.70        | 0.00             | 18.70                  | STA  | 0.00                      | \$1,055.00  | \$0.00   |
|  | 0001        | 0820     | 3049910  | MISC.FURNISHING AND PLACING ROCK BASE - 4 INCH ROCK   |  | 177.20       | 0.00             | 177.20                 | TONS | 0.00                      | \$63.15     | \$0.00   |



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

Report Generated on June 16, 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 | 0.00                               | \$72.50     | \$0.00   |
|   |                | 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 | 0.00                               | \$52.20     | \$0.00   |
|   |                | 0001     | 0850        | 4039910      | MISC.FIBER REINFORCED ASPHALT CONCRETE   | 738.00          | 0.00                   | 738.00                       | TONS | 0.00                               | \$95.20     | \$0.00   |
|   |                | 0001     | 0860        | 4039910      | MISC.FIBER REINFORCED ASPHALT CONCRETE   | 895.00          | 0.00                   | 895.00                       | TONS | 0.00                               | \$81.50     | \$0.00   |
|   |                | 0001     | 0870        | 4079912      | MISC.LOW-TRACKING OR NON-TRACKING TACK COAT  | 1,063.00        | 0.00                   | 1,063.00                     | GAL  | 0.00                               | \$3.10      | \$0.00   |
|   |                | 0001     | 0880        | 6161005      | CONSTRUCTION SIGNS   | 746.00          | 0.00                   | 746.00                       | SQFT | 0.00                               | \$5.50      | \$0.00   |
|   |                | 0001     | 0890        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 6.00            | 0.00                   | 6.00                         | EA   | 0.00                               | \$54.50     | \$0.00   |
|   |                | 0001     | 0900        | 6161009      | FLAG ASSEMBLY  | 12.00           | 0.00                   | 12.00                        | EA   | 0.00                               | \$22.00     | \$0.00   |
|   |                | 0001     | 0910        | 6161010      | RELOCATED SIGNS  | 240.00          | 0.00                   | 240.00                       | SQFT | 0.00                               | \$5.75      | \$0.00   |
|   |                | 0001     | 0920        | 6161025      | CHANNELIZER (TRIM LINE)  | 200.00          | 0.00                   | 200.00                       | EA   | 0.00                               | \$22.00     | \$0.00   |
|   |                | 0001     | 0930        | 6161030      | TYPE III MOVEABLE BARRICADE  | 12.00           | 0.00                   | 12.00                        | EA   | 0.00                               | \$120.00    | \$0.00   |
|   |                | 0001     | 0940        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 4.00            | 0.00                   | 4.00                         | EA   | 0.00                               | \$2,725.00  | \$0.00   |
|   |                | 0001     | 0950        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$15,000.00 | \$0.00   |
|   |                | 0001     | 0960        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                  | 2,685.00        | 0.00                   | 2,685.00                     | LF   | 0.00                               | \$0.45      | \$0.00   |
|   |                | 0001     | 0970        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 2,204.00        | 0.00                   | 2,204.00                     | LF   | 0.00                               | \$0.45      | \$0.00   |
|   |                | 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 | 0.00                               | \$7.50      | \$0.00   |
|   |                | 0001     | 0990        | 8059901      | MISC.PERMANENT SEEDING AND MULCHING FOR GRADED<br>SHOULDER AND SLOPE                                     | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$5,250.00  | \$0.00   |
|   |                | 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   | 0.00                               | \$2.50      | \$0.00   |
| Project J2S3155 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |  |                 |                        |                              |      |                                    |             | \$0.00   |
| 191213-B03 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |  |                 |                        |                              |      |                                    |             | \$3,942,737.55   |



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

Report Generated on June 16, 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0080        | 4019910   | MISC.                                    | 6/3/20   | 6/13/20           | 169.94          | TONS  |                              | 139.743                |                  | 154.536              |                  |          |
|             |           |  | 6/12/20  | 6/13/20           | 36.39           | TONS  |                              | 153.670                |                  | 159.100              |                  |          |
| 0090        | 4030003   | ASPH. CONC. MIXTURE PG 70-22 (SP095C)    | 6/15/20  | 6/16/20           | 1,999.73        | TONS  |                              | 139.735                |                  | 144.585              |                  |          |
| 0100        | 4030016   | ASPH. CONC. MIXTURE PG 70-22 (SP048F)    | 6/2/20   | 6/4/20            | 841.69          | TONS  |                              | 158.799                |                  | 161.156              |                  |          |
|             |           |  | 6/5/20   | 6/9/20            | 1,506.25        | TONS  |                              | 139.735                |                  | 144.560              |                  |          |
|             |           |  | 6/8/20   | 6/9/20            | 1,331.39        | TONS  |                              | 144.560                |                  | 147.208              |                  |          |
|             |           |  | 6/10/20  | 6/11/20           | 911.38          | TONS  |                              | 147.208                |                  | 149.292              |                  |          |
|             |           |  | 6/11/20  | 6/13/20           | 2,078.10        | TONS  |                              | 149.292                |                  | 153.670              |                  |          |
|             |           |  | 6/12/20  | 6/13/20           | 2,270.05        | TONS  |                              | 153.670                |                  | 158.878              |                  |          |
|             |           |  | 6/13/20  | 6/15/20           | 965.28          | TONS  |                              | 158.878                |                  | 161.156              |                  |          |
| 0110        | 4079912   | MISC. NON STANDARD TACK COAT             | 6/2/20   | 6/4/20            | 1,296.00        | GAL   |                              | 158.946                |                  | 161.156              |                  |          |
|             |           |  | 6/5/20   | 6/9/20            | 3,000.00        | GAL   |                              | 139.735                |                  | 144.560              |                  |          |
|             |           |  | 6/8/20   | 6/9/20            | 2,517.00        | GAL   |                              | 144.560                |                  | 147.208              |                  |          |
|             |           |  | 6/10/20  | 6/11/20           | 1,355.00        | GAL   |                              | 147.208                |                  | 149.292              |                  |          |
|             |           |  | 6/11/20  | 6/13/20           | 2,904.00        | GAL   |                              | 149.677                |                  | 153.670              |                  |          |
|             |           |  | 6/12/20  | 6/13/20           | 3,412.00        | GAL   |                              | 153.670                |                  | 158.878              |                  |          |
|             |           |  | 6/13/20  | 6/15/20           | 1,565.00        | GAL   |                              | 158.878                |                  | 161.156              |                  |          |
|             |           |  | 6/15/20  | 6/16/20           | 1,715.00        | GAL   |                              | 139.735                |                  | 144.585              |                  |          |
| 0120        | 4079912   | MISC. NON STANDARD TACK COAT             | 6/3/20   | 6/13/20           | 96.80           | GAL   |                              | 139.743                |                  | 154.536              |                  |          |
| 0240        | 6161025   | CHANNELIZER (TRIM LINE)                  | 6/2/20   | 6/4/20            | 120.00          | EA    | Inside Shoulder of work zone |                        |                  |                      |                  |          |
| 0291        | 6181000   | MOBILIZATION                             | 6/2/20   | 6/4/20            | 0.25            | LS    | work zone                    |                        |                  |                      |                  |          |
| 0360        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 6/2/20   | 6/4/20            | 11,527.16       | SQYD  |                              | 159.596                |                  | 161.156              |                  |          |
|             |           |  | 6/5/20   | 6/9/20            | 31,689.09       | SQYD  |                              | 139.735                |                  | 144.560              |                  |          |
|             |           |  | 6/8/20   | 6/9/20            | 20,210.22       | SQYD  |                              | 144.560                |                  | 147.208              |                  |          |
|             |           |  | 6/10/20  | 6/11/20           | 17,926.34       | SQYD  |                              | 147.208                |                  | 149.292              |                  |          |
|             |           |  | 6/11/20  | 6/13/20           | 35,308.40       | SQYD  |                              | 149.994                |                  | 154.755              |                  |          |
|             |           |  | 6/12/20  | 6/13/20           | 38,451.31       | SQYD  |                              | 154.755                |                  | 159.350              |                  |          |
|             |           |  | 6/13/20  | 6/15/20           | 28,218.23       | SQYD  |                              | 159.350                |                  | 161.156              |                  |          |
| 0370        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 6/2/20   | 6/4/20            | 1,280.00        | SQYD  |                              | 159.596                |                  | 161.156              |                  |          |
|             |           |  | 6/5/20   | 6/9/20            | 3,164.00        | SQYD  |                              | 135.735                |                  | 144.560              |                  |          |
|             |           |  | 6/8/20   | 6/9/20            | 1,736.00        | SQYD  |                              | 144.560                |                  | 147.208              |                  |          |
|             |           |  | 6/10/20  | 6/11/20           | 1,400.00        | SQYD  |                              | 147.208                |                  | 149.292              |                  |          |
|             |           |  | 6/11/20  | 6/13/20           | 3,570.00        | SQYD  |                              | 149.994                |                  | 154.755              |                  |          |
|             |           |  | 6/12/20  | 6/13/20           | 2,996.00        | SQYD  |                              | 153.755                |                  | 159.650              |                  |          |
|             |           |  | 6/13/20  | 6/15/20           | 1,134.00        | SQYD  |                              | 159.350                |                  | 161.156              |                  |          |
| 0380        | 6229905   | MISC. COLDMILLING                        | 6/3/20   | 6/13/20           | 676.40          | SQYD  |                              | 139.743                |                  | 154.536              |                  |          |
|             |           |  | 6/12/20  | 6/13/20           | 195.10          | SQYD  |                              | 153.670                |                  | 159.100              |                  |          |

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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0500        | 4030016   | ASPH. CONC. MIXTURE PG 70-22 (SP048F)    | 6/2/20   | 6/4/20            | 261.92          | TONS  |          | 30.586                 |                  | 31.026               |                  |          |
| 0510        | 4079912   | MISC. NON STANDARD TACK COAT             | 6/2/20   | 6/4/20            | 796.00          | GAL   |          | 30.586                 |                  | 31.026               |                  |          |
| 0680        | 6200020   | PLURL COMP LIQUID PVMNT MRK, LT/RT ARROW | 6/3/20   | 6/13/20           | 21.00           | EA    |          | 53.450                 |                  | 61.643               |                  |          |
| 0690        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | 6/2/20   | 6/4/20            | 57,626.00       | LF    |          | 53.450                 |                  | 61.643               |                  |          |
| 0700        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 6/2/20   | 6/4/20            | 43,472.00       | LF    |          | 53.450                 |                  | 61.643               |                  |          |
| 0710        | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | 6/2/20   | 6/4/20            | 300.00          | LF    |          | 53.450                 |                  | 61.643               |                  |          |
| 0730        | 6209903   | MISC. PAVEMENT MARKINGS                  | 6/3/20   | 6/13/20           | 215.00          | LF    |          | 53.450                 |                  | 61.643               |                  |          |
| 0740        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 6/2/20   | 6/4/20            | 4,387.00        | SQYD  |          | 30.586                 |                  | 31.026               |                  |          |
| 0750        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 6/2/20   | 6/4/20            | 3,268.00        | SQYD  |          | 30.586                 |                  | 31.026               |                  |          |

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 June 16, 2020

| Line         | Description   | Adjustment Type       | Other Adjustment Type | Est. Number     | Created Date | Created By     | Amount         | Remarks   |  |
|--------------|---|-----------------------|-----------------------|-----------------|--------------|----------------|----------------|---|--|
| 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)     |   |  |
|              |   |                       |                       | ACAD - Total    |              |                | (\$2,056.68)   |   |  |
|              | Other Item Adjustment - Total   |                       |                       |                 |              |                | (\$2,056.68)   |   |  |
|              | 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)  |   |  |
|              |   |                       |                       | Overrun - Total |              |                | (\$162,160.87) |   |  |
|              | Overrun - Total   |                       |                       |                 |              |                | (\$162,160.87) |   |  |
|              | 0080 - Total  |                       |                       |                 |              |                | (\$164,217.55) |   |  |
| 0090         | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)                                    | Other Item Adjustment | ACAD                  | 5               | Jun 16, 2020 | peterc6        | (\$3,599.51)   |   |  |
|              |   |                       |                       | ACAD - Total    |              |                | (\$3,599.51)   |   |  |
|              | Other Item Adjustment - Total   |                       |                       |                 |              |                | (\$3,599.51)   |   |  |
| 0090 - Total |   |                       |                       |                 |              | (\$3,599.51)   |                |   |  |
| 0100         | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)                                    | Material              |                       | 5               | Jun 16, 2020 | SYSTEM         | (\$728,909.26) |   |  |
|              |   |                       |                       | - Total         |              |                | (\$728,909.26) |   |  |
|              | Material - 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 |   |                       |                       |                 |              | (\$759,241.18) |                |   |  |
| 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         |                |   |  |



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

Report Generated on June 16, 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               | 3               | May 15, 2020 | SYSTEM        | (\$2,695.08)  |               |
|              |  |                       |                       | 4               | Jun 1, 2020  | SYSTEM        | (\$64,663.38)   |               |
|              |  |                       |                       | 5               | Jun 16, 2020 | SYSTEM        | (\$14,597.63)   |               |
|              |  |                       |                       | Overrun - Total |              |               |   | (\$81,956.09) |
|              | Overrun - Total  |                       |                       |                 |              | (\$81,956.09) |   |               |
| 0380 - Total |  |                       |                       |                 |              |               | (\$81,956.09)   |               |
| 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)  |               |
|              |  |                       |                       | ACAD - Total    |              |               |   | (\$3,127.37)  |
|              | Other Item Adjustment - Total  |                       |                       |                 |              | (\$3,127.37)  |   |               |
| 0470 - Total |  |                       |                       |                 |              |               | (\$3,127.37)  |               |
| 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    |              |               |   | \$27.14       |
|              | 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)   |               |
|              |  |                       |                       | ACAD - Total    |              |               |   | (\$13,642.14) |
|              | Other Item Adjustment - Total  |                       |                       |                 |              | (\$13,642.14) |   |               |
| 0490 - Total |  |                       |                       |                 |              |               | (\$13,642.14)   |               |
| 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)   |               |
|              |  |                       |                       | Overrun - Total |              |               |   | (\$17,006.02) |
|              | Overrun - Total  |                       |                       |                 |              | (\$17,006.02) |   |               |
| 0500 - Total |  |                       |                       |                 |              |               | (\$16,813.85)   |               |
| 0520         | MISC. Tack Coat Low-tracking or Non-tracking - Shoulder Pavement Repair  | Overrun               | Overrun               | 2               | May 4, 2020  | SYSTEM        | (\$55.00)   |               |
|              |  |                       |                       | 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). |               |



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

Report Generated on June 16, 2020

| Line            | Description  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks  |
|-----------------|--|-----------------|-----------------------|-------------|--------------|------------|------------------|--|
| 0540            |  | Overrun         | 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)     |  |
|                 |  | - Total         |                       |             |              |            | (\$6,825.00)     |  |
|                 | Material - Total   |                 |                       |             |              |            | (\$6,825.00)     |  |
| 0680 - Total    |  |                 |                       |             |              |            | (\$6,825.00)     |  |
| 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)    |  |
| 0690 - Total    |  |                 |                       |             |              |            | (\$15,559.02)    |  |
| 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)    |  |
| 0700 - Total    |  |                 |                       |             |              |            | (\$11,737.44)    |  |
| 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          | 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.                    |
|                 |  | Overrun - Total |                       |             |              |            | \$0.00           |  |
|                 | Overrun - Total  |                 |                       |             |              |            | \$0.00           |  |
| 0710 - Total    |  |                 |                       |             |              |            | (\$330.00)       |  |
| 0770            | BITUMINOUS SHOULDER RUMBLE STRIP   | Overrun         | Overrun               | 4           | Jun 1, 2020  | SYSTEM     | (\$51.60)        |  |
|                 |  | Overrun - Total |                       |             |              |            | (\$51.60)        |  |
|                 | Overrun - Total  |                 |                       |             |              |            | (\$51.60)        |  |
| 0770 - Total    |  |                 |                       |             |              |            | (\$51.60)        |  |
| Overall - Total |  |                 |                       |             |              |            | (\$1,077,849.11) |  |